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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2008**

For calendar year 2008, or tax year beginning JUL 1, 2008 , and ending JUN 30, 2009

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.

Name of foundation: RAMAPO TRUST

Number and street (or P O box number if mail is not delivered to street address): 400 KELBY ST., 16TH FLOOR — Room/suite

City or town, state, and ZIP code: FORT LEE, NJ 07024

A Employer identification number: 13-6594279

B Telephone number: 201-346-1244

C If exemption application is pending check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation
[X] 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, col (c), line 16) ▶$ 61,417,252.

J Accounting method: [ ] Cash [X] 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))

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 1,862,587. | 1,862,587. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -17,957,241. | | | STATEMENT 1 |
| | b Gross sales price for all assets on line 6a 62,885,438. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | -388,016. | -360,862. | | STATEMENT 3 |
| | 12 **Total** Add lines 1 through 11 | -16,482,670. | 1,501,725. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 231,546. | 75,000. | | 156,546. |
| | 14 Other employee salaries and wages | 476,080. | 89,503. | | 386,577. |
| | 15 Pension plans, employee benefits | 13,163. | 2,475. | | 10,688. |
| | 16a Legal fees STMT 4 | 25,730. | 0. | | 25,730. |
| | b Accounting fees STMT 5 | 52,863. | 26,432. | | 26,431. |
| | c Other professional fees STMT 6 | 219,058. | 0. | | 219,058. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 7 | 67,330. | 24,143. | | 33,339. |
| | 19 Depreciation and depletion | 8,929. | 8,929. | | |
| | 20 Occupancy | 215,955. | 53,988. | | 161,967. |
| | 21 Travel, conferences, and meetings | 364,611. | 0. | | 364,611. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 8 | 456,493. | 378,770. | | 77,723. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 2,131,758. | 659,240. | | 1,462,670. |
| | 25 Contributions, gifts, grants paid | 14,029,505. | | | 4,646,766. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 16,161,263. | 659,240. | | 6,109,436. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | -32,643,933. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 842,485. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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Form **990-PF** (2008)

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 26,317. | 34,800. | 34,800. |
| | 2 Savings and temporary cash investments | 9,758,682. | 5,268,532. | 5,379,688. |
| | 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 | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | 12,584. | 12,097. | 12,097. |
| | 10a Investments - U.S. and state government obligations STMT 9 | 1,563,149. | 6,181,840. | 6,220,814. |
| | b Investments - corporate stock STMT 10 | 51,771,634. | 18,240,768. | 17,004,164. |
| | c Investments - corporate bonds STMT 11 | 0. | 19,293,311. | 19,708,636. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 12 | 24,884,323. | 15,343,987. | 12,416,794. |
| | 14 Land, buildings, and equipment: basis ▶ 218,296. | | | |
| | Less accumulated depreciation STMT 13 ▶ 153,356. | 66,961. | 64,940. | 64,940. |
| | 15 Other assets (describe ▶ STATEMENT 14) | 154,356. | 575,319. | 575,319. |
| | 16 **Total assets** (to be completed by all filers) | 88,238,006. | 65,015,594. | 61,417,252. |
| Liabilities | 17 Accounts payable and accrued expenses | 103,081. | 141,862. | |
| | 18 Grants payable | 604,627. | 9,987,367. | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶ ) | | | |
| | 23 **Total liabilities** (add lines 17 through 22) | 707,708. | 10,129,229. | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | 87,530,298. | 54,886,365. | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 **Total net assets or fund balances** | 87,530,298. | 54,886,365. | |
| | 31 **Total liabilities and net assets/fund balances** | 88,238,006. | 65,015,594. | |

**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 | 87,530,298. |
| 2 Enter amount from Part I, line 27a | 2 | -32,643,933. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 54,886,365. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 54,886,365. |

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

| | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | | | | |
| b | SEE ATTACHED STATEMENT | | | |
| 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 | 62,885,438. | | 80,842,679. | -17,957,241. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | -17,957,241. |

| | | | |
|---|---|---|---|
| 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 | -17,957,241. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | 3 | N/A |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2007 | 4,307,894. | 95,710,675. | .045010 |
| 2006 | 3,307,850. | 95,567,995. | .034613 |
| 2005 | 4,077,997. | 88,564,163. | .046046 |
| 2004 | 4,247,659. | 84,226,917. | .050431 |
| 2003 | 3,624,281. | 78,505,887. | .046166 |

| | | | |
|---|---|---|---|
| 2 | Total of line 1, column (d) | 2 | .222266 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .044453 |
| 4 | Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 | 4 | 67,712,078. |
| 5 | Multiply line 4 by line 3 | 5 | 3,010,005. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 8,425. |
| 7 | Add lines 5 and 6 | 7 | 3,018,430. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 6,109,436. |

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 instructions)

| | | | | |
|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b | | 1 | 8,425. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 2 | 0. |
| 3 | Add lines 1 and 2 | | 3 | 8,425. |
| 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 | 8,425. |
| 6 | Credits/Payments: | | | |
| a | 2008 estimated tax payments and 2007 overpayment credited to 2008 | 6a 142,605. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld SEE STATEMENT 17 | 6d 1,092. | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | 7 | 143,697. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached | | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | 135,272. |
| 11 | Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 135,272. **Refunded** ▶ | | 11 | 0. |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | 1b | | X |
| | *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.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0. | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0. | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | X | |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | X | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | 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? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | 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)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | 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? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ STEPHEN L. SCHWARTZ Telephone no. ▶ 201-346-1244

Located at ▶ 400 KELBY ST., 16TH FL, FORT LEE, NJ ZIP+4 ▶ 07024

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0.

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

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

| | | Yes | No |
|---|---|---|---|
| 1a During the year did the foundation (either directly or indirectly): | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [ ] No | | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [ ] Yes [X] No | | | |
| (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) [ ] Yes [X] No | | | |
| b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | 1b | | X |
| Organizations relying on a current notice regarding disaster assistance check here ▶ [ ] | | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? [ ] Yes [X] No | | | |
| If "Yes," list the years ▶ _____, _____, _____, _____ | | | |
| b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A | 2b | | |
| c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____ | | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] 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.)* N/A | 3b | | |
| 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 |

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

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

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

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

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

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

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

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

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? SEE STATEMENT 16 ☒ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

*If 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? N/A **7b**

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 15 | | 231,546. | 0. | 0. |

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

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| MELINDA PEREZ PORTER<br>400 KELBY ST., FORT LEE, NJ 07024 | 40.00 | 102,937. | 0. | 0. |
| ROLANDA PYLE<br>400 KELBY ST., FORT LEE, NJ 07024 | 40.00 | 80,691. | 0. | 0. |

**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. If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| BERDON, LLP<br>360 MADISON AVE, NEW YORK, NY 10017 | ACCOUNTING | 52,863. |
| CARMEN MENDIETA<br>317 SAN JOSE AVENUE, SAN FRANCISCO CA | PROGRAM CONSULTANT | 184,833. |
| | | |
| | | |
| | | |

**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 | 0. |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 NOT APPLICABLE | 0. |
| 2 | |
| All other program-related investments. See instructions.<br>3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

**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 | 61,590,442. |
| b | Average of monthly cash balances | | 1b | 6,709,632. |
| c | Fair market value of all other assets | | 1c | 443,152. |
| d | **Total** (add lines 1a, b, and c) | | 1d | 68,743,226. |
| 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 | 68,743,226. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 4 | 1,031,148. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | | 5 | 67,712,078. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | 6 | 3,385,604. |

**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 | 3,385,604. |
| 2a | Tax on investment income for 2008 from Part VI, line 5 | 2a 8,425. | | |
| b | Income tax for 2008. (This does not include the tax from Part VI.) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 8,425. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 3,377,179. |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0. |
| 5 | Add lines 3 and 4 | | 5 | 3,377,179. |
| 6 | Deduction from distributable amount (see instructions) | | 6 | 0. |
| 7 | ***Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1* | | 7 | 3,377,179. |

**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 | 6,109,436. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 6,109,436. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 8,425. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 6,101,011. |

**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 | | | | 3,377,179. |
| 2 Undistributed income, if any, as of the end of 2007 | | | | |
| a Enter amount for 2007 only | | | 1,188,778. | |
| b Total for prior years: ____, ____, ____ | | 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: ▶ $ 6,109,436. | | | | |
| a Applied to 2007, but not more than line 2a | | | 1,188,778. | |
| 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 | | | | 3,377,179. |
| e Remaining amount distributed out of corpus | 1,543,479. | | | |
| 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 | 1,543,479. | | | |
| 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 instr. | | | 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) | 0. | | | |
| 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a | 1,543,479. | | | |
| 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 1,543,479. | | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

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

1 **Information Regarding Foundation Managers:**

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

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 ▶ [X] 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<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| SEE STATEMENT 18 | | 501(C)(3) | FOR DONEE'S EXEMPT PURPOSE | 4,646,766. |
| **Total** | | | ▶ 3a | 4,646,766. |
| *b Approved for future payment* | | | | |
| SEE STATEMENT 18 | | 501(C)(3) | FOR DONEE'S EXEMPT PURPOSE | 9,987,367. |
| **Total** | | | ▶ 3b | 9,987,367. |

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

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 1,862,587. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | 531390 | -47,610. | 18 | -17,909,631. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a THRU PARTNERSHIPS | 531390 | -27,154. | 14 | -360,862. | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | -74,764. | | -16,407,906. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | -16,482,670. |

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

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

| Line No ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---|---|
| | NOT APPLICABLE |

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

| | | Yes | No |
|---|---|---|---|
| 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? | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

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.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | 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

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| N/A | | |

Sign Here

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

Mary Anne Clif | 5-6-2010 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Mary Anne Clif CPA | Date 4/29/10 | Check if self-employed ☐ | Preparer's identifying number P00029738

Firm's name (or yours if self-employed), address, and ZIP code: RSM MCGLADREY, INC. 1185 AVENUE OF THE AMERICAS NEW YORK, NY 10036-2602

EIN 41-1944416

Phone no. 212-372-1000

Form **990-PF** (2008)

823622 01-02-09

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | SEE ATTACHED SCHEDULE | P | VARIOUS | VARIOUS |
| b | SECURITIES LITIGATION | P | VARIOUS | VARIOUS |
| c | THRU WHITEHALL STREET EIN:75-2780394 | P | VARIOUS | VARIOUS |
| d | THRU TITAN MASTERS FD EIN:06-1603170 | P | VARIOUS | VARIOUS |
| e | THRU TITAN MASTERS FD EIN:06-1603170 | P | VARIOUS | VARIOUS |
| f | THRU ARDEN INSTITUTIONAL EIN:04-3639621 | P | VARIOUS | VARIOUS |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 62,872,427. | | 80,794,418. | -17,921,991. |
| b | 12,360. | | | 12,360. |
| c | 651. | | | 651. |
| d | | | 37,341. | -37,341. |
| e | | | 8,126. | -8,126. |
| f | | | 2,794. | -2,794. |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -17,921,991. |
| b | | | | 12,360. |
| c | | | | 651. |
| d | | | | -37,341. |
| e | | | | -8,126. |
| f | | | | -2,794. |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } | 2 | -17,957,241. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

823591
04-25-08

**Depreciation and Amortization Detail** FORM 990-PF PAGE 1 990-PF

| Asset Number | Description of property | Date placed in service | Method/ IRC sec. | Life or rate | Line No. | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
|---|---|---|---|---|---|---|---|---|---|
| 1 | LEASEHOLD IMPROVEMENTS | | | | | | | | |
| | | VARIES | | .000 | 16 | 79,933. | | 45,007. | 1,025. |
| 2 | COMPUTER EQUIPMENT & SOFTWARE | | | | | | | | |
| | | VARIES | | .000 | 16 | 36,311. | | 25,253. | 3,780. |
| 3 | FURNITURE & FIXTURES | | | | | | | | |
| | | VARIES | | .000 | 16 | 69,445. | | 66,266. | 2,563. |
| 4 | ART | | | | | | | | |
| | | VARIES | | .000 | 16 | 16,995. | | | 0. |
| 5 | DEFERRED LEASING COSTS | | | | | | | | |
| | | VARIES | | .000 | 16 | 15,612. | | 7,901. | 1,561. |
| | * TOTAL 990-PF PG 1 DEPR | | | | | | | | |
| | | | | | | 218,296. | 0. | 144,427. | 8,929. |

816261
04-25-08

# - Current year section 179 (D) - Asset disposed



19390401 759915 RAMAPOTRUST 2008.05060 RAMAPO TRUST RAMAPOT1

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| SEE ATTACHED SCHEDULE | | VARIOUS | VARIOUS |

| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 62,872,427. | 80,794,418. | 0. | 0. | -17,921,991. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| SECURITIES LITIGATION | | VARIOUS | VARIOUS |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 12,360. | 0. | 0. | 0. | 12,360. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| THRU WHITEHALL STREET EIN:75-2780394 | PURCHASED | VARIOUS | VARIOUS |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 651. | 0. | 0. | 0. | 651. |

**RAMAPO TRUST**
**FORM 990 PF**
**ID # 13-6594279**
**JUNE 30, 2009**

PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| FEDERAL NATL MTG ASSN | 57,000 | 04/23/2008 | 07/09/2008 | 59,430 48 | 58,930 42 | (500 06) |
| FEDERAL NATL MTG ASSN DEBS | 52,000 | 05/05/2008 | 07/07/2008 | 54,263.56 | 53,390 38 | (873 18) |
| FEDERAL NATL MTG ASSN GLOBAL | 85,000 | 02/12/2008 | 07/09/2008 | 90,826.75 | 90,319 13 | (507 62) |
| FEDERAL NATL MTG ASSN GLOBAL | 31,000 | 02/12/2008 | 07/03/2008 | 33,136.21 | 32,924 17 | (212 04) |
| FHLMC PL#G03820 | 65,000 | 02/14/2008 | 07/09/2008 | 60,019 16 | 59,223 14 | (796 02) |
| FHLMC PL#G04251 | 194,000 | 05/07/2008 | 07/09/2008 | 188,810 53 | 186,851 64 | (1,958.89) |
| FHLMC PL#G12709 | 45,000 | 08/10/2007 | 07/09/2008 | 36,695 57 | 37,436.08 | 740.51 |
| FNMA PL#888093 | 16,000 | 01/17/2008 | 07/09/2008 | 13,790 28 | 13,373.68 | (416.60) |
| FNMA PL#933465 | 72,000 | 04/22/2008 | 07/09/2008 | 67,953 05 | 66,356.19 | (1,596 86) |
| FNMA PL#959514 | 57,000 | 02/21/2008 | 07/09/2008 | 52,987.13 | 52,306 11 | (681 02) |
| FNMA PL#959514 | 48,000 | 01/15/2008 | 07/09/2008 | 45,402 18 | 44,047 25 | (1,354 93) |
| FNMA PL#961767 | 115,000 | 02/20/2008 | 07/09/2008 | 108,347.87 | 107,923 92 | (423 95) |
| FNMA PL#962371 | 111,000 | 03/18/2008 | 07/09/2008 | 111,468 68 | 107,712 42 | (3,756 26) |
| FNMA PL#963783 | 14,000 | 06/06/2008 | 07/09/2008 | 13,827.62 | 13,721 46 | (106 16) |
| FNMA PL#972080 | 48,000 | 03/11/2008 | 07/09/2008 | 45,181.36 | 44,661 46 | (519 90) |
| U S TREASURY NOTES SER B-2013 | 101,000 | 07/02/2008 | 07/09/2008 | 102,658.42 | 103,224 82 | 566 40 |
| U S TREASURY NOTES SER B-2013 | 80,000 | 07/03/2008 | 07/09/2008 | 81,353 60 | 81,762.23 | 408 63 |
| U S TREASURY NOTES SER B-2013 | 76,000 | 06/24/2008 | 07/09/2008 | 76,364.04 | 77,674.12 | 1,310.08 |
| U S TREASURY NOTES SER B-2013 | 69,000 | 06/10/2008 | 07/09/2008 | 69,349 14 | 70,519.93 | 1,170 79 |
| U S TREASURY NOTES SER C-2017 | 105,000 | 06/20/2008 | 07/09/2008 | 107,958 90 | 110,430.05 | 2,471 15 |
| U S TREASURY NOTES SER C-2017 | 89,000 | 06/25/2008 | 07/09/2008 | 91,735.86 | 93,602 61 | 1,866 75 |
| U S TREASURY NOTES SER C-2017 | 53,000 | 05/09/2008 | 07/02/2008 | 56,094 67 | 55,299.90 | (794.77) |
| U S TREASURY NOTES SER C-2017 | 49,000 | 06/05/2008 | 07/02/2008 | 50,795 36 | 51,126 33 | 330.96 |
| U S TREASURY NOTES SER C-2017 | 2,000 | | 07/09/2008 | 2,073 14 | 2,103.43 | 30 29 |
| U S TREASURY NOTES SER F-2013 | 52,000 | 07/07/2008 | 07/09/2008 | 51,459 86 | 51,500 14 | 40 28 |
| U S TREASURY NOTES SER K-2010 | 113,000 | 06/18/2008 | 07/09/2008 | 114,675 79 | 115,595 09 | 919 30 |
| AIR FRANCE-KLM | 633 | 11/13/2006 | 10/24/2008 | 26,398 63 | 9,051 84 | (17,346 79) |
| ALLIANZ SE | 4,828 | 07/14/2006 | 07/08/2008 | 70,982 70 | 85,329 11 | 14,346 40 |
| ALLIANZ SE | 8,200 | 07/17/2007 | 10/24/2008 | 195,965.24 | 61,318 43 | (134,646 81) |
| ALLIANZ SE | 1,418 | 02/23/2007 | 07/08/2008 | 30,533 09 | 25,061 45 | (5,471 64) |
| ALLIANZ SE | 690 | 03/22/2007 | 07/23/2008 | 14,474.20 | 12,614.16 | (1,860 04) |
| ALLIANZ SE | 1,561 | 07/17/2008 | 10/24/2008 | 26,720 89 | 11,672 94 | (15,047 95) |
| ALLIANZ SE | 1,226 | 05/18/2007 | 10/24/2008 | 26,754 88 | 9,167 85 | (17,587 02) |
| ALLIANZ SE | 400 | 02/26/2007 | 07/08/2008 | 8,902.16 | 7,069 52 | (1,832 64) |
| ALLIANZ SE | 306 | 03/22/2007 | 07/08/2008 | 6,418 99 | 5,408 18 | (1,010 81) |
| ALLIANZ SE | 556 | 03/22/2007 | 10/16/2008 | 11,663.27 | 5,365 59 | (6,297.68) |
| ALLIANZ SE | 442 | 05/18/2007 | 10/16/2008 | 9,645.72 | 4,265 45 | (5,380 27) |
| AMCOR LTD | 1,157 | 07/17/2008 | 10/24/2008 | 24,011 57 | 14,231 02 | (9,780 55) |
| ARCELORMITTAL NEW | 469 | 07/17/2007 | 07/08/2008 | 31,194 27 | 39,509 69 | 8,315 42 |
| ARCELORMITTAL NEW | 1,731 | 07/17/2007 | 10/24/2008 | 115,132 79 | 37,990 91 | (77,141 88) |
| ARCELORMITTAL NEW | 429 | 04/18/2007 | 07/08/2008 | 22,729 88 | 36,140 00 | 13,410.12 |
| ARCELORMITTAL NEW | 127 | 03/28/2007 | 07/08/2008 | 6,566 85 | 10,698 79 | 4,131 94 |
| ARCELORMITTAL NEW | 121 | 11/13/2006 | 07/08/2008 | 5,188 71 | 10,193 33 | 5,004 62 |
| ARCELORMITTAL NEW | 322 | 09/16/2008 | 10/24/2008 | 20,286 52 | 7,067 06 | (13,219 46) |
| ARCELORMITTAL NEW | 288 | 07/17/2008 | 10/24/2008 | 23,099 90 | 6,320 84 | (16,779 06) |
| BAE SYSTEMS PLC | 2,225 | 07/17/2007 | 07/08/2008 | 75,093 75 | 78,653 30 | 3,559 55 |
| BAE SYSTEMS PLC | 1,445 | 07/17/2007 | 10/16/2008 | 48,768.75 | 31,919 00 | (16,849 75) |
| BARCLAYS PLC | 1,909 | 07/14/2006 | 07/08/2008 | 82,831.51 | 43,259.60 | (39,571 91) |
| BARCLAYS PLC | 3,004 | 07/02/2008 | 10/24/2008 | 69,833 69 | 37,281 83 | (32,551.86) |
| BARCLAYS PLC | 1,164 | 07/17/2007 | 09/17/2008 | 69,752 93 | 28,051 08 | (41,701 85) |
| BARCLAYS PLC | 745 | 07/17/2007 | 07/08/2008 | 44,644 27 | 16,882 35 | (27,761 92) |
| BARCLAYS PLC | 503 | 06/13/2007 | 07/08/2008 | 29,316 65 | 11,398 42 | (17,918 23) |
| BARCLAYS PLC | 391 | 07/17/2007 | 10/24/2008 | 23,430 75 | 4,852.60 | (18,578 16) |
| BARCLAYS PLC | 233 | 08/14/2007 | 10/24/2008 | 11,937 15 | 2,891 70 | (9,045 45) |
| BARCLAYS PLC | 101 | 03/28/2007 | 07/08/2008 | 5,761 84 | 2,288 75 | (3,473 09) |
| BARCLAYS PLC (RTS) | 1,081 | 07/28/2008 | 10/24/2008 | 24,927 02 | 13,416 00 | (11,511 02) |
| BASF SE COMMON STOCK | 1,142 | 11/13/2006 | 07/17/2008 | 51,319 20 | 73,772 78 | 22,453 58 |
| BASF SE COMMON STOCK | 1,800 | 07/17/2007 | 10/24/2008 | 123,293 97 | 49,985.54 | (73,308 43) |
| BASF SE COMMON STOCK | 635 | 12/18/2006 | 07/17/2008 | 30,275 05 | 41,020.77 | 10,745.71 |
| BASF SE COMMON STOCK | 1,107 | 01/19/2007 | 10/24/2008 | 52,497 26 | 30,741 10 | (21,756.15) |
| BASF SE COMMON STOCK | 413 | 12/18/2006 | 10/16/2008 | 19,690 71 | 13,533.32 | (6,157.39) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| BASF SE COMMON STOCK | 78 | 03/28/2007 | 10/24/2008 | 4,296 63 | 2,166 04 | (2,130 59) |
| BASF SE COMMON STOCK | 17 | 01/19/2007 | 10/16/2008 | 806.19 | 557.06 | (249 13) |
| BHP BILLITON PLC | 352 | 07/17/2007 | 07/08/2008 | 21,649.76 | 23,673.41 | 2,023 65 |
| BHP BILLITON PLC | 648 | 07/17/2007 | 10/24/2008 | 39,855.24 | 17,560.70 | (22,294.54) |
| BHP BILLITON PLC | 162 | 06/11/2007 | 07/08/2008 | 8,294 55 | 10,895 15 | 2,600.60 |
| BHP BILLITON PLC | 108 | 08/10/2007 | 10/24/2008 | 5,544 98 | 2,926 78 | (2,618 20) |
| BHP BILLITON PLC | 105 | 08/10/2007 | 10/24/2008 | 5,491 36 | 2,845 48 | (2,645 88) |
| BHP BILLITON PLC | 100 | 08/09/2007 | 10/24/2008 | 5,557.93 | 2,709.98 | (2,847 95) |
| BNP PARIBAS | 1,338 | 07/14/2006 | 07/08/2008 | 61,347.30 | 60,142.76 | (1,204.54) |
| BNP PARIBAS | 1,105 | 08/14/2006 | 10/24/2008 | 57,570 50 | 39,127 83 | (18,442.67) |
| BNP PARIBAS | 602 | 07/14/2006 | 10/24/2008 | 27,601 70 | 21,316 70 | (6,285.00) |
| BNP PARIBAS | 529 | 09/11/2006 | 10/24/2008 | 27,589.89 | 18,731 78 | (8,858 11) |
| BNP PARIBAS | 406 | 05/18/2007 | 10/24/2008 | 25,672 80 | 14,376.38 | (11,296 42) |
| BNP PARIBAS | 321 | 06/14/2007 | 10/24/2008 | 19,337.75 | 11,366 55 | (7,971 20) |
| BNP PARIBAS | 118 | 03/28/2007 | 10/24/2008 | 6,088.42 | 4,178.36 | (1,910 06) |
| BP PLC | 809 | 10/16/2008 | 10/24/2008 | 33,634.18 | 33,913.09 | 278.91 |
| BRITISH AMERICAN TOBACCO PLC | 580 | 07/17/2007 | 09/09/2008 | 39,542 25 | 38,525.12 | (1,017.13) |
| BRITISH AMERICAN TOBACCO PLC | 493 | 06/26/2007 | 07/08/2008 | 33,552 94 | 34,509.32 | 956.38 |
| BRITISH AMERICAN TOBACCO PLC | 220 | 07/17/2007 | 07/08/2008 | 14,998 79 | 15,399.69 | 400 91 |
| CHINA NETCOM GROUP CORP | 191 | 08/14/2006 | 07/08/2008 | 6,988 44 | 10,715.90 | 3,727.46 |
| CHINA NETCOM GROUP CORP | 55 | 07/17/2007 | 07/08/2008 | 3,009 77 | 3,085 73 | 75 97 |
| CHINA PETROLEUM&CHEM | 535 | 05/30/2008 | 10/24/2008 | 53,872.57 | 30,684 43 | (23,188 14) |
| CHINA PETROLEUM&CHEM | 219 | 07/17/2007 | 07/08/2008 | 24,341.85 | 20,763 49 | (3,578.36) |
| CHINA PETROLEUM&CHEM | 215 | 04/18/2007 | 07/08/2008 | 19,410 87 | 20,384 25 | 973.38 |
| CHINA PETROLEUM&CHEM | 253 | 07/17/2007 | 10/24/2008 | 28,120 95 | 14,510 58 | (13,610.37) |
| CHINA PETROLEUM&CHEM | 128 | 07/17/2007 | 07/17/2008 | 14,227.20 | 12,308 79 | (1,918.41) |
| CHINA PETROLEUM&CHEM | 32 | 04/23/2007 | 07/08/2008 | 2,844.29 | 3,033 94 | 189.65 |
| CHINA UNICOM HONG KONG LTD | 2,850 | 07/17/2007 | 10/24/2008 | 51,711 06 | 35,140 30 | (16,570.76) |
| CHINA UNICOM HONG KONG LTD | 0 12 | 07/17/2007 | 10/20/2008 | 2 18 | 1 66 | (0 52) |
| COMPANHIA VALE DO RIO DOCE | 1,029 | 01/11/2008 | 07/08/2008 | 28,724.12 | 27,546 58 | (1,177.54) |
| COMPANHIA VALE DO RIO DOCE | 2,408 | 01/11/2008 | 10/24/2008 | 67,218 36 | 23,287 63 | (43,930 73) |
| CREDIT SUISSE GROUP | 1,382 | 07/14/2006 | 07/08/2008 | 70,883 13 | 58,125.35 | (12,757 78) |
| CREDIT SUISSE GROUP | 1,000 | 07/17/2007 | 10/24/2008 | 73,640.85 | 35,212.50 | (38,428 35) |
| CREDIT SUISSE GROUP | 650 | 05/09/2008 | 10/24/2008 | 35,093.18 | 22,888 13 | (12,205.05) |
| CREDIT SUISSE GROUP | 585 | 07/14/2006 | 10/24/2008 | 30,004 80 | 20,599 31 | (9,405 48) |
| CREDIT SUISSE GROUP | 344 | 06/14/2007 | 10/24/2008 | 25,049 27 | 12,113 10 | (12,936.17) |
| CREDIT SUISSE GROUP | 199 | 07/14/2006 | 07/23/2008 | 10,206 76 | 9,572.24 | (634.52) |
| DAIMLER AG | 369 | 01/19/2007 | 09/09/2008 | 23,165 45 | 21,366.38 | (1,799.08) |
| DAIMLER AG | 200 | 07/17/2007 | 09/09/2008 | 18,922.00 | 11,580.69 | (7,341 31) |
| DEUTSCHE BANK-EUR | 686 | 08/03/2007 | 07/08/2008 | 94,421.31 | 58,588 67 | (35,832 64) |
| DEUTSCHE BANK-EUR | 500 | 04/30/2008 | 10/24/2008 | 59,704 45 | 18,949 04 | (40,755.41) |
| DEUTSCHE BANK-EUR | 463 | 05/30/2008 | 10/24/2008 | 49,613 78 | 17,546 82 | (32,066.96) |
| DEUTSCHE BANK-EUR | 140 | 09/27/2007 | 07/08/2008 | 17,946 21 | 11,956.87 | (5,989 34) |
| DEUTSCHE BANK-EUR | 138 | 09/28/2007 | 07/08/2008 | 17,682 45 | 11,786 06 | (5,896 39) |
| DEUTSCHE BANK-EUR | 297 | 09/28/2007 | 10/24/2008 | 38,055.71 | 11,255.73 | (26,799 98) |
| DEUTSCHE BANK-EUR | 104 | 08/14/2007 | 07/08/2008 | 13,337.15 | 8,882.25 | (4,454.90) |
| DEUTSCHE BANK-EUR | 200 | 12/03/2007 | 10/24/2008 | 26,258.76 | 7,579.62 | (18,679 14) |
| DEUTSCHE BANK-EUR | 89 | 01/11/2008 | 10/24/2008 | 11,057 88 | 3,372 93 | (7,684 95) |
| DEUTSCHE TELEKOM AG | 1,572 | 07/17/2008 | 10/24/2008 | 26,737 36 | 21,536 75 | (5,200 61) |
| DEUTSCHE TELEKOM AG | 1,149 | 06/27/2008 | 07/08/2008 | 18,696 76 | 20,168 39 | 1,471 63 |
| DEUTSCHE TELEKOM AG | 1,467 | 06/27/2008 | 10/24/2008 | 23,871 32 | 20,098 22 | (3,773.10) |
| E.ON AG | 1,140 | 07/14/2006 | 07/08/2008 | 41,267 77 | 76,379 57 | 35,111 80 |
| E.ON AG | 1,374 | 07/17/2007 | 10/24/2008 | 78,258 09 | 46,463 06 | (31,795.04) |
| E ON AG | 190 | 08/14/2006 | 07/08/2008 | 7,843 20 | 12,729 93 | 4,886.73 |
| E ON AG | 153 | 03/28/2007 | 07/08/2008 | 6,855.96 | 10,250.94 | 3,394.98 |
| E ON AG | 258 | 07/17/2008 | 10/24/2008 | 16,500.85 | 8,724.50 | (7,776.35) |
| E ON AG | 254 | 08/14/2007 | 10/24/2008 | 13,472.72 | 8,589.24 | (4,883 48) |
| E.ON AG | 26 | 07/17/2007 | 07/08/2008 | 1,480 87 | 1,741 99 | 261 12 |
| ENI SPA | 1,500 | 07/17/2007 | 10/24/2008 | 115,546 95 | 57,738 87 | (57,808 08) |
| ENI SPA | 714 | 02/26/2007 | 07/08/2008 | 45,357 78 | 51,466 61 | 6,108 84 |
| ENI SPA | 471 | 07/14/2006 | 07/08/2008 | 27,513 98 | 33,950.67 | 6,436 68 |
| ENI SPA | 299 | 02/26/2007 | 10/24/2008 | 18,994 36 | 11,509 28 | (7,485.08) |
| ENI SPA | 244 | 07/17/2008 | 10/24/2008 | 16,738 40 | 9,392.19 | (7,346.21) |
| ERICSSON L M TEL CO | 5,487 | 10/16/2008 | 10/24/2008 | 35,512.41 | 36,823 05 | 1,310 64 |

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|---|---|---|---|---|---|---|
| FORTIS NL | 2,859 | 07/14/2006 | 07/09/2008 | 95,347.65 | 45,029 00 | (50,318.65) |
| FORTIS NL | 2,023 | 07/17/2007 | 07/09/2008 | 84,229 02 | 31,862 07 | (52,366.95) |
| FORTIS NL | 402 | 07/17/2007 | 07/17/2008 | 16,737 55 | 6,029 96 | (10,707.59) |
| FORTIS NL | 4,222 | 07/02/2008 | 10/21/2008 | 68,879 82 | 5,674 33 | (63,205 49) |
| FORTIS NL | 311 | 06/14/2007 | 07/09/2008 | 12,704 35 | 4,898 22 | (7,806 13) |
| FORTIS NL | 305 | 06/14/2007 | 07/09/2008 | 12,459 25 | 4,803 72 | (7,655 53) |
| FORTIS NL | 222 | 08/14/2006 | 07/09/2008 | 8,424 90 | 3,496 48 | (4,928 42) |
| FORTIS NL | 2,229 | 01/17/2008 | 10/21/2008 | 54,606.04 | 2,995.76 | (51,610 28) |
| FORTIS NL | 1,573 | 04/29/2008 | 10/21/2008 | 41,291.25 | 2,114 10 | (39,177 15) |
| FORTIS NL | 375 | 07/17/2007 | 10/21/2008 | 15,613.39 | 504 00 | (15,109 39) |
| FORTIS NL | 7 | 04/18/2007 | 07/09/2008 | 325.85 | 110 25 | (215 60) |
| FRANCE TELECOM SA | 1,500 | 07/17/2007 | 10/24/2008 | 42,690.00 | 35,774 79 | (6,915.21) |
| FRANCE TELECOM SA | 973 | 06/11/2007 | 07/08/2008 | 27,556.23 | 31,050 49 | 3,494.26 |
| FRANCE TELECOM SA | 107 | 06/11/2007 | 10/24/2008 | 3,030.34 | 2,551 94 | (478 40) |
| GLAXOSMITHKLINE PLC | 799 | 06/26/2007 | 07/08/2008 | 41,811.67 | 38,054.80 | (3,756.87) |
| GLAXOSMITHKLINE PLC | 668 | 07/17/2007 | 07/08/2008 | 35,537.60 | 31,815 52 | (3,722.08) |
| GLAXOSMITHKLINE PLC | 697 | 04/01/2008 | 10/24/2008 | 30,285.35 | 24,565.90 | (5,719 45) |
| GLAXOSMITHKLINE PLC | 491 | 05/30/2008 | 10/24/2008 | 21,827.85 | 17,305 39 | (4,522.46) |
| GLAXOSMITHKLINE PLC | 426 | 09/28/2007 | 10/24/2008 | 22,487.77 | 15,014 45 | (7,473.32) |
| GLAXOSMITHKLINE PLC | 332 | 07/17/2007 | 10/24/2008 | 17,662.40 | 11,701.41 | (5,960.99) |
| GLAXOSMITHKLINE PLC | 196 | 07/17/2008 | 10/24/2008 | 9,196 32 | 6,908.06 | (2,288.26) |
| GLAXOSMITHKLINE PLC | 140 | 09/27/2007 | 10/24/2008 | 7,475 45 | 4,934.33 | (2,541 12) |
| HBOS PLC | 8,300 | 07/17/2007 | 07/09/2008 | 174,715 00 | 45,999 17 | (128,715 83) |
| HBOS PLC | 6,969 | 07/14/2006 | 07/09/2008 | 121,028 30 | 38,622 68 | (82,405.62) |
| HBOS PLC | 6,443 | 04/29/2008 | 07/09/2008 | 63,185 21 | 35,707.55 | (27,477.66) |
| HBOS PLC | 16,279 6344 | 06/12/2008 | 10/24/2008 | 82,114.95 | 13,919.01 | (68,195.94) |
| HBOS PLC | 1,323 | 04/29/2008 | 07/17/2008 | 12,974.40 | 7,210 30 | (5,764.10) |
| HBOS PLC | 5,003 4351 | 05/28/2008 | 10/24/2008 | 42,836 90 | 4,277 91 | (38,558.99) |
| HBOS PLC | 767 | 08/14/2007 | 07/09/2008 | 13,806.00 | 4,250 77 | (9,555.23) |
| HBOS PLC | 534 | 04/18/2007 | 07/09/2008 | 11,641 20 | 2,959 46 | (8,681.74) |
| HBOS PLC | 3,227 1951 | 04/29/2008 | 10/24/2008 | 30,841 52 | 2,759 24 | (28,082 29) |
| HBOS PLC | 2,698.7355 | 05/23/2008 | 10/24/2008 | 22,930 07 | 2,307 41 | (20,622.66) |
| HBOS PLC | 276 | 08/14/2006 | 07/09/2008 | 5,202 60 | 1,529 61 | (3,672.99) |
| HBOS PLC | 229 | 03/28/2007 | 07/09/2008 | 4,831 90 | 1,269 13 | (3,562.77) |
| HBOS PLC | 0.4542 | 06/12/2008 | 10/10/2008 | 2 29 | 1 05 | (1.24) |
| HBOS PLC | 0.1396 | 05/28/2008 | 10/10/2008 | 1 20 | 0 32 | (0.87) |
| HBOS PLC | 0.0900 | 04/29/2008 | 10/10/2008 | 0 86 | 0 21 | (0.65) |
| HBOS PLC | 0 0753 | 05/23/2008 | 10/10/2008 | 0 64 | 0 17 | (0.47) |
| HBOS PLC (SALE OF RTS) | 0 | 04/29/2008 | 07/21/2008 | 0 00 | 1,627 75 | 1,627.75 |
| HITACHI LTD | 638 | 09/09/2008 | 10/24/2008 | 47,347 89 | 27,181.00 | (20,166.89) |
| HONDA MOTOR CO LTD | 1,670 | 07/14/2006 | 07/08/2008 | 50,178 66 | 55,724 41 | 5,545 75 |
| HONDA MOTOR CO LTD | 1,952 | 07/17/2007 | 10/24/2008 | 72,302 08 | 40,666 18 | (31,635.90) |
| HONDA MOTOR CO LTD | 48 | 07/17/2007 | 07/08/2008 | 1,777 92 | 1,601 66 | (176.26) |
| HSBC HLDG PLC | 572 | 10/21/2008 | 10/24/2008 | 39,358 40 | 32,137 64 | (7,220.76) |
| ING GROEP NV | 3,824 | 07/14/2006 | 07/08/2008 | 143,777 81 | 120,340.60 | (23,437 21) |
| ING GROEP NV | 1,124 | 07/17/2007 | 09/09/2008 | 51,574.74 | 34,977 11 | (16,597 63) |
| ING GROEP NV | 2,489 | 07/17/2007 | 10/24/2008 | 114,207.77 | 22,902 90 | (91,304 87) |
| ING GROEP NV | 396 | 07/17/2007 | 07/23/2008 | 18,170.46 | 13,749 08 | (4,421 38) |
| ING GROEP NV | 391 | 07/17/2007 | 07/17/2008 | 17,941.04 | 12,443 19 | (5,497.85) |
| ING GROEP NV | 267 | 07/14/2006 | 07/17/2008 | 10,038 88 | 8,497 01 | (1,541 87) |
| ING GROEP NV | 757 | 05/09/2008 | 10/24/2008 | 28,491.81 | 6,965 65 | (21,526.16) |
| ING GROEP NV | 538 | 11/28/2007 | 10/24/2008 | 20,607.93 | 4,950 49 | (15,657 44) |
| JSC MINING & SMELTING | 882 | 03/14/2008 | 07/08/2008 | 25,802.91 | 20,947 38 | (4,855 53) |
| JSC MINING & SMELTING | 2,045 | 03/14/2008 | 10/24/2008 | 59,826.48 | 10,020 44 | (49,806 04) |
| JSC MINING & SMELTING | 1,479 | 09/17/2008 | 10/24/2008 | 18,563.67 | 7,247.06 | (11,316 61) |
| JSC MINING & SMELTING | 374 | 07/17/2008 | 10/24/2008 | 8,714.20 | 1,832.59 | (6,881 61) |
| KB FINANCIAL GROUP INC | 996 | 07/14/2006 | 07/08/2008 | 77,215.40 | 54,869.33 | (22,346 07) |
| KB FINANCIAL GROUP INC | 933 | 11/29/2007 | 10/16/2008 | 67,398 15 | 28,616.81 | (38,781.34) |
| KB FINANCIAL GROUP INC | 409 | 05/23/2008 | 10/24/2008 | 25,053 58 | 10,174.88 | (14,878.70) |
| KB FINANCIAL GROUP INC | 169 | 07/14/2006 | 07/23/2008 | 13,101 81 | 10,039 05 | (3,062.76) |
| KB FINANCIAL GROUP INC | 353 | 07/17/2008 | 10/24/2008 | 19,036 02 | 8,781 74 | (10,254.28) |
| KB FINANCIAL GROUP INC | 178 | 11/29/2007 | 10/24/2008 | 12,858 38 | 4,428.19 | (8,430.20) |
| KB FINANCIAL GROUP INC | 33 | 04/13/2007 | 07/23/2008 | 3,157 62 | 1,960 29 | (1,197 33) |
| KB FINANCIAL GROUP INC | 32 | 04/23/2007 | 10/16/2008 | 2,864 02 | 981 50 | (1,882.52) |

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|---|---|---|---|---|---|---|
| KB FINANCIAL GROUP INC | 6 | 04/18/2007 | 07/23/2008 | 556.50 | 356.42 | (200 08) |
| KB FINANCIAL GROUP INC | 2 | 04/23/2007 | 07/23/2008 | 179 00 | 118 81 | (60.20) |
| KONINKLIJKE AHOLD NV | 4,033 | 08/03/2007 | 07/08/2008 | 50,358.85 | 53,396.62 | 3,037.77 |
| KONINKLIJKE AHOLD NV | 3,284 | 11/30/2007 | 10/24/2008 | 46,736 57 | 33,825.01 | (12,911 56) |
| KONINKLIJKE AHOLD NV | 1,604 | 09/05/2007 | 10/24/2008 | 21,968 87 | 16,521 11 | (5,447 76) |
| KONINKLIJKE AHOLD NV | 1,202 | 09/28/2007 | 10/24/2008 | 18,089 14 | 12,380.53 | (5,708.61) |
| KONINKLIJKE AHOLD NV | 432 | 08/03/2007 | 07/17/2008 | 5,394 25 | 5,788 77 | 394 51 |
| KONINKLIJKE AHOLD NV | 400 | 09/27/2007 | 10/24/2008 | 6,031 96 | 4,119 98 | (1,911 98) |
| KONINKLIJKE AHOLD NV | 120 | 09/04/2007 | 07/17/2008 | 1,636.38 | 1,607.99 | (28 39) |
| KONINKLIJKE AHOLD NV | 120 | 09/04/2007 | 07/17/2008 | 1,634 40 | 1,607.99 | (26 41) |
| KONINKLIJKE AHOLD NV | 120 | 09/04/2007 | 07/17/2008 | 1,625 09 | 1,607.99 | (17 10) |
| KONINKLIJKE AHOLD NV | 120 | 09/04/2007 | 10/24/2008 | 1,652.69 | 1,235 99 | (416 70) |
| KONINKLIJKE AHOLD NV | 120 | 09/04/2007 | 10/24/2008 | 1,655.71 | 1,235.99 | (419 72) |
| KONINKLIJKE AHOLD NV | 120 | 09/04/2007 | 10/24/2008 | 1,655 12 | 1,235.99 | (419.13) |
| KONINKLIJKE AHOLD NV | 91 | 09/04/2007 | 07/17/2008 | 1,249 16 | 1,219 39 | (29 76) |
| KONINKLIJKE AHOLD NV | 29 | 09/04/2007 | 10/24/2008 | 398 08 | 298 70 | (99 38) |
| LUKOIL OIL | 270 | 10/29/2007 | 07/08/2008 | 24,431.30 | 24,758 86 | 327 56 |
| LUKOIL OIL | 682 | 10/29/2007 | 10/24/2008 | 61,711 66 | 16,879 40 | (44,832.26) |
| LUKOIL OIL | 67 | 10/29/2007 | 07/17/2008 | 6,062 58 | 6,488 91 | 426.33 |
| MITSUBISHI CORP | 746 | 01/11/2008 | 10/24/2008 | 40,050 65 | 22,118 77 | (17,931.88) |
| MITSUBISHI CORP | 360 | 07/14/2006 | 07/08/2008 | 13,734 00 | 21,743 88 | 8,009 88 |
| MITSUBISHI CORP | 267 | 04/18/2007 | 07/08/2008 | 12,215.25 | 16,126 71 | 3,911 46 |
| MITSUBISHI CORP | 473 | 07/17/2007 | 10/24/2008 | 27,575.90 | 14,024.37 | (13,551.53) |
| MITSUBISHI CORP | 149 | 07/17/2007 | 07/17/2008 | 8,686 70 | 8,829.69 | 142 99 |
| MITSUBISHI CORP | 84 | 03/28/2007 | 07/08/2008 | 3,985 80 | 5,073.57 | 1,087 77 |
| MITSUBISHI CORP | 78 | 07/17/2007 | 07/08/2008 | 4,547.40 | 4,711 17 | 163 77 |
| MITSUBISHI UFJ FINANCIAL GROUP INC | 5,684 | 10/17/2007 | 09/09/2008 | 50,368.77 | 43,605.12 | (6,763 65) |
| MITSUBISHI UFJ FINANCIAL GROUP INC | 3,769 | 07/17/2007 | 07/08/2008 | 41,647 45 | 33,656.98 | (7,990 47) |
| MITSUBISHI UFJ FINANCIAL GROUP INC | 1,110 | 10/16/2007 | 07/08/2008 | 9,957.37 | 9,912.24 | (45 13) |
| MITSUBISHI UFJ FINANCIAL GROUP INC | 613 | 10/17/2007 | 07/08/2008 | 5,432.10 | 5,474.06 | 41 96 |
| MITSUI & CO LTD | 151 | 09/09/2008 | 10/24/2008 | 44,860.32 | 25,979.70 | (18,880 62) |
| NIPPON TEL & TEL | 3,700 | 07/14/2006 | 07/08/2008 | 91,536.15 | 91,389 48 | (146 67) |
| NIPPON TEL & TEL | 4,051 | 07/17/2007 | 10/24/2008 | 89,817.56 | 84,376.18 | (5,441 38) |
| NIPPON TEL & TEL | 877 | 07/17/2007 | 09/09/2008 | 19,444.58 | 20,433.98 | 989 40 |
| NIPPON TEL & TEL | 803 | 11/13/2006 | 07/08/2008 | 19,490 74 | 19,833.99 | 343 25 |
| NIPPON TEL & TEL | 272 | 07/17/2007 | 07/08/2008 | 6,030.70 | 6,718.36 | 687 66 |
| NIPPON TEL & TEL | 157 | 03/28/2007 | 07/08/2008 | 4,029 44 | 3,877 88 | (151 56) |
| NIPPON TEL & TEL | 140 | 04/18/2007 | 07/08/2008 | 3,638.57 | 3,457.98 | (180 59) |
| NISSAN MTR LTD | 3,301 | 05/18/2007 | 07/08/2008 | 71,420 77 | 53,358.06 | (18,062 71) |
| NISSAN MTR LTD | 2,764 | 07/17/2007 | 09/09/2008 | 59,883 17 | 41,557.61 | (18,325 56) |
| NISSAN MTR LTD | 2,248 | 07/14/2006 | 07/08/2008 | 46,039 04 | 36,337.14 | (9,701 90) |
| NISSAN MTR LTD | 2,741 | 09/28/2007 | 10/24/2008 | 55,101 23 | 24,703.95 | (30,397 28) |
| NISSAN MTR LTD | 1,300 | 07/17/2007 | 07/08/2008 | 28,165 02 | 21,013.47 | (7,151 55) |
| NISSAN MTR LTD | 1,810 | 04/02/2008 | 10/24/2008 | 31,342 14 | 16,313.08 | (15,029 06) |
| NISSAN MTR LTD | 1,021 | 07/17/2007 | 07/17/2008 | 22,120 37 | 15,968 35 | (6,152 02) |
| NISSAN MTR LTD | 1,136 | 12/10/2007 | 10/24/2008 | 25,960.55 | 10,238 48 | (15,722 07) |
| NISSAN MTR LTD | 900 | 04/01/2008 | 10/24/2008 | 15,165.09 | 8,111 47 | (7,053 62) |
| NISSAN MTR LTD | 900 | 04/02/2008 | 10/24/2008 | 15,568.56 | 8,111.47 | (7,457 09) |
| NISSAN MTR LTD | 704 | 07/02/2008 | 10/24/2008 | 11,403.39 | 6,344 98 | (5,058 41) |
| NISSAN MTR LTD | 680 | 01/11/2008 | 10/24/2008 | 13,741.30 | 6,128 67 | (7,612 63) |
| NISSAN MTR LTD | 415 | 07/17/2007 | 10/24/2008 | 8,991.14 | 3,740 29 | (5,250 85) |
| NOKIA CORP | 2,219 | 10/16/2008 | 10/24/2008 | 33,663.34 | 34,374 33 | 710 99 |
| NOVARTIS AG | 1,328 | 09/09/2008 | 10/24/2008 | 70,802.59 | 62,840 73 | (7,961 86) |
| ORIX CORP | 494 | 06/26/2007 | 07/08/2008 | 63,953 98 | 34,086 25 | (29,867 73) |
| ORIX CORP | 420 | 08/03/2007 | 10/24/2008 | 50,669.93 | 22,221 95 | (28,447 98) |
| ORIX CORP | 241 | 07/17/2007 | 07/08/2008 | 30,467 22 | 16,629 12 | (13,838 10) |
| ORIX CORP | 296 | 08/14/2007 | 10/24/2008 | 31,367.80 | 15,661 18 | (15,706 62) |
| ORIX CORP | 204 | 05/18/2007 | 07/08/2008 | 27,832.90 | 14,076.10 | (13,756 80) |
| ORIX CORP | 259 | 07/17/2007 | 10/24/2008 | 32,742.78 | 13,703 54 | (19,039 24) |
| PETRO-CANADA-CAD | 470 | 02/15/2008 | 07/08/2008 | 21,470.03 | 23,871 16 | 2,401 14 |
| PETRO-CANADA-CAD | 1,073 | 06/11/2008 | 10/24/2008 | 61,599 86 | 22,851 66 | (38,748 20) |
| PETRO-CANADA-CAD | 380 | 02/14/2008 | 07/08/2008 | 17,619 84 | 19,300.09 | 1,680 25 |
| PETRO-CANADA-CAD | 583 | 02/19/2008 | 10/24/2008 | 27,429.57 | 12,416.14 | (15,013 43) |
| PETRO-CANADA-CAD | 260 | 02/25/2008 | 10/24/2008 | 12,647 60 | 5,537.21 | (7,110 39) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| PETRO-CANADA-CAD | 213 | 07/17/2008 | 10/24/2008 | 10,214 63 | 4,536 26 | (5,678 37) |
| PETRO-CANADA-CAD | 105 | 02/15/2008 | 10/24/2008 | 4,796 49 | 2,236.18 | (2,560 31) |
| POSCO | 299 | 07/17/2007 | 07/17/2008 | 44,368 61 | 36,332.33 | (8,036 28) |
| POSCO | 136 | 07/14/2006 | 07/08/2008 | 8,129 84 | 16,270.41 | 8,140 57 |
| POSCO | 101 | 07/17/2007 | 07/08/2008 | 14,987.39 | 12,083.17 | (2,904.22) |
| POSCO | 74 | 04/18/2007 | 07/08/2008 | 7,535.75 | 8,853 01 | 1,317.26 |
| ROYAL BK SCOTLAND GROUP PLC | 11,444 | 10/29/2007 | 07/08/2008 | 121,384.22 | 45,590 35 | (75,793.87) |
| ROYAL BK SCOTLAND GROUP PLC | 3,026 | 11/28/2007 | 07/23/2008 | 27,623 45 | 13,768.22 | (13,855 23) |
| ROYAL BK SCOTLAND GROUP PLC | 13,270 4609 | 05/30/2008 | 10/24/2008 | 61,306.94 | 13,139 01 | (48,167.93) |
| ROYAL BK SCOTLAND GROUP PLC | 2,117 | 10/29/2007 | 07/23/2008 | 22,454.59 | 9,632.29 | (12,822 30) |
| ROYAL BK SCOTLAND GROUP PLC | 6,005 3259 | 11/28/2007 | 10/24/2008 | 53,483 72 | 5,945.84 | (47,537 88) |
| ROYAL BK SCOTLAND GROUP PLC | 5,383 2132 | 01/11/2008 | 10/24/2008 | 42,045.78 | 5,329.89 | (36,715 89) |
| ROYAL BK SCOTLAND GROUP PLC | 3,239 | 11/28/2007 | 10/21/2008 | 28,846.69 | 4,235.61 | (24,611 08) |
| ROYAL BK SCOTLAND GROUP PLC | 0 2141 | 05/30/2008 | 09/25/2008 | 0 99 | 0.78 | (0 21) |
| ROYAL BK SCOTLAND GROUP PLC | 0 1491 | 11/28/2007 | 09/25/2008 | 1.34 | 0.54 | (0.80) |
| ROYAL BK SCOTLAND GROUP PLC | 0 0868 | 01/11/2008 | 09/25/2008 | 0 68 | 0.31 | (0.36) |
| ROYAL DSM NV | 6,063 | 05/28/2008 | 10/24/2008 | 89,706 33 | 46,107 04 | (43,599.29) |
| ROYAL DSM NV | 1,774 | 04/29/2008 | 07/09/2008 | 23,854 09 | 25,101.95 | 1,247.86 |
| ROYAL DSM NV | 1,766 | 04/29/2008 | 10/24/2008 | 23,746 52 | 13,429.82 | (10,316.69) |
| ROYAL DUTCH SHELL PLC | 970 | 09/04/2007 | 07/08/2008 | 77,308.71 | 76,600 47 | (708.24) |
| ROYAL DUTCH SHELL PLC | 1,066 | 10/29/2007 | 10/24/2008 | 94,056 27 | 49,416.60 | (44,639.67) |
| ROYAL DUTCH SHELL PLC | 1,021 | 03/14/2008 | 10/24/2008 | 71,702 79 | 47,330 54 | (24,372 25) |
| ROYAL DUTCH SHELL PLC | 348 | 09/27/2007 | 07/08/2008 | 28,845 23 | 27,481 41 | (1,363.83) |
| ROYAL DUTCH SHELL PLC | 570 | 04/01/2008 | 10/24/2008 | 39,119 61 | 26,423 51 | (12,696.10) |
| ROYAL DUTCH SHELL PLC | 221 | 07/17/2008 | 10/24/2008 | 16,015 87 | 10,244.91 | (5,770.96) |
| ROYAL DUTCH SHELL PLC | 210 | 09/27/2007 | 10/24/2008 | 17,406.61 | 9,734.98 | (7,671.63) |
| ROYAL DUTCH SHELL PLC | 175 | 08/07/2008 | 10/24/2008 | 12,200.13 | 8,112.48 | (4,087.65) |
| ROYAL DUTCH SHELL PLC | 55 | 08/31/2007 | 07/08/2008 | 4,275.77 | 4,343.33 | 67.56 |
| ROYAL DUTCH SHELL PLC | 55 | 08/31/2007 | 07/08/2008 | 4,270.20 | 4,343.33 | 73.13 |
| ROYAL DUTCH SHELL PLC | 50 | 09/04/2007 | 07/08/2008 | 3,953 83 | 3,948 48 | (5.35) |
| ROYAL DUTCH SHELL PLC | 50 | 09/04/2007 | 07/08/2008 | 3,949 49 | 3,948.48 | (1.01) |
| RWE AG | 302 | 07/17/2007 | 07/08/2008 | 33,959 90 | 38,519.88 | 4,559.98 |
| RWE AG | 73 | 07/17/2007 | 10/24/2008 | 8,208 85 | 5,347.22 | (2,861.63) |
| RWE AG | 70 | 07/17/2008 | 10/24/2008 | 8,578 50 | 5,127 47 | (3,451.03) |
| RWE AG | 43 | 08/10/2007 | 10/24/2008 | 4,687.00 | 3,149 73 | (1,537.27) |
| RWE AG | 40 | 08/09/2007 | 10/24/2008 | 4,328 00 | 2,929 98 | (1,398 02) |
| RWE AG | 40 | 08/10/2007 | 10/24/2008 | 4,390 30 | 2,929 98 | (1,460.32) |
| SANOFI-AVENTIS | 3,000 | 07/17/2007 | 10/24/2008 | 128,198 10 | 83,524 33 | (44,673.77) |
| SANOFI-AVENTIS | 1,661 | 07/14/2006 | 07/08/2008 | 79,292 82 | 59,845 49 | (19,447 33) |
| SANOFI-AVENTIS | 331 | 08/14/2006 | 07/08/2008 | 14,418.36 | 11,925 86 | (2,492 50) |
| SANOFI-AVENTIS | 202 | 03/28/2007 | 10/24/2008 | 8,674.14 | 5,623 97 | (3,050 17) |
| SANOFI-AVENTIS | 111 | 08/14/2006 | 10/24/2008 | 4,835 16 | 3,090 40 | (1,744 76) |
| SHARP CORP | 7,375 | 07/17/2007 | 10/24/2008 | 139,018.75 | 45,724 74 | (93,294 01) |
| SHARP CORP | 2,825 | 07/17/2007 | 07/09/2008 | 53,251 25 | 43,702 50 | (9,548 75) |
| SHARP CORP | 1,618 | 09/11/2006 | 07/09/2008 | 28,015.03 | 25,030 32 | (2,984 71) |
| SHARP CORP | 513 | 10/16/2006 | 07/09/2008 | 9,210.92 | 7,936.07 | (1,274.85) |
| SHARP CORP | 686 | 07/17/2008 | 10/24/2008 | 9,878.40 | 4,253 18 | (5,625.22) |
| SOCIETE GENERALE | 2,679 | 07/17/2007 | 07/08/2008 | 103,945.20 | 45,006 95 | (58,938.25) |
| SOCIETE GENERALE | 3,304 | 10/17/2007 | 10/24/2008 | 112,053.18 | 35,723 97 | (76,329 21) |
| SOCIETE GENERALE | 3,249 | 02/26/2008 | 10/24/2008 | 68,467 48 | 35,129 29 | (33,338.19) |
| SOCIETE GENERALE | 921 | 07/17/2007 | 07/23/2008 | 35,734.80 | 17,729 14 | (18,005 66) |
| SOCIETE GENERALE | 320 | 06/14/2007 | 07/08/2008 | 12,304.96 | 5,375 97 | (6,928 99) |
| SOCIETE GENERALE | 218 | 10/16/2007 | 07/23/2008 | 7,388 94 | 4,196 48 | (3,192 46) |
| SOCIETE GENERALE | 362 | 10/16/2007 | 10/24/2008 | 12,269 70 | 3,914 07 | (8,355 64) |
| SOCIETE GENERALE | 174 | 08/14/2007 | 07/23/2008 | 5,655 00 | 3,349 48 | (2,305 52) |
| SOCIETE GENERALE | 180 | 06/14/2007 | 07/08/2008 | 6,963 41 | 3,023 98 | (3,939 43) |
| SONY CORP | 829 | 07/17/2007 | 07/08/2008 | 43,037.54 | 34,759.36 | (8,278 18) |
| SONY CORP | 1,171 | 07/17/2007 | 10/24/2008 | 60,792 47 | 23,693 17 | (37,099 30) |
| STATOILHYDRO ASA | 2,302 | 01/11/2008 | 07/08/2008 | 69,058 16 | 78,793 56 | 9,735 40 |
| STATOILHYDRO ASA | 2,549 | 04/01/2008 | 10/24/2008 | 75,745 32 | 41,956 30 | (33,789 02) |
| STATOILHYDRO ASA | 949 | 01/11/2008 | 10/24/2008 | 28,469.24 | 15,620 45 | (12,848 79) |
| STATOILHYDRO ASA | 655 | 05/30/2008 | 10/24/2008 | 25,647.90 | 10,781 24 | (14,866 66) |
| STATOILHYDRO ASA | 475 | 07/17/2008 | 10/24/2008 | 14,767.28 | 7,818 46 | (6,948 82) |
| STORA ENSO OYJ | 3,510 | 12/07/2007 | 10/24/2008 | 54,831 11 | 26,267 29 | (28,563 82) |

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|---|---|---|---|---|---|---|
| STORA ENSO OYJ | 2,235 | 10/29/2007 | 10/24/2008 | 39,216 20 | 16,725.75 | (22,490 45) |
| STORA ENSO OYJ | 1,482 | 09/05/2007 | 10/24/2008 | 26,251 11 | 11,090 63 | (15,160.48) |
| STORA ENSO OYJ | 849 | 09/05/2007 | 07/23/2008 | 15,038 59 | 8,549.38 | (6,489.21) |
| STORA ENSO OYJ | 250 | 08/31/2007 | 07/08/2008 | 4,481 45 | 2,174.99 | (2,306 46) |
| STORA ENSO OYJ | 250 | 08/31/2007 | 07/08/2008 | 4,493 30 | 2,174 99 | (2,318 31) |
| STORA ENSO OYJ | 175 | 09/04/2007 | 07/23/2008 | 3,105.57 | 1,762 24 | (1,343 33) |
| STORA ENSO OYJ | 160 | 09/04/2007 | 07/23/2008 | 2,847.82 | 1,611 19 | (1,236 63) |
| STORA ENSO OYJ | 180 | 09/04/2007 | 07/08/2008 | 3,203 95 | 1,565 99 | (1,637.96) |
| STORA ENSO OYJ | 175 | 09/04/2007 | 07/08/2008 | 3,105 06 | 1,522 49 | (1,582.57) |
| STORA ENSO OYJ | 175 | 09/04/2007 | 07/08/2008 | 3,093 98 | 1,522 49 | (1,571 49) |
| STORA ENSO OYJ | 175 | 09/04/2007 | 07/08/2008 | 3,079 98 | 1,522 49 | (1,557 49) |
| STORA ENSO OYJ | 175 | 09/04/2007 | 07/08/2008 | 3,097 01 | 1,522.49 | (1,574 52) |
| STORA ENSO OYJ | 20 | 09/04/2007 | 07/08/2008 | 355.98 | 174.00 | (181.98) |
| SUMITOMO MITSUI FINL GROUP INC | 13,454 | 07/17/2007 | 10/24/2008 | 126,467.60 | 61,888 05 | (64,579.55) |
| SUMITOMO MITSUI FINL GROUP INC | 5,095 | 02/26/2007 | 07/09/2008 | 50,695 25 | 37,702.79 | (12,992.46) |
| SUMITOMO MITSUI FINL GROUP INC | 3,946 | 07/17/2007 | 07/09/2008 | 37,092 40 | 29,200.24 | (7,892.16) |
| SUMITOMO MITSUI FINL GROUP INC | 2,442 | 07/14/2006 | 07/09/2008 | 26,373 60 | 18,070 70 | (8,302.90) |
| SUMITOMO MITSUI FINL GROUP INC | 1,295 | 08/14/2006 | 07/09/2008 | 14,309.75 | 9,582 95 | (4,726.80) |
| TECK COMINCO LTD | 579 | 07/17/2008 | 10/24/2008 | 23,083.57 | 5,513 14 | (17,570.43) |
| TELECOM ITALIA S P A | 1,566 | 09/09/2008 | 10/24/2008 | 23,771 88 | 16,757 35 | (7,014.53) |
| TELEFONICA S A | 573 | 10/16/2008 | 10/24/2008 | 33,445.78 | 29,262 08 | (4,183.70) |
| TOTAL S A | 629 | 02/26/2007 | 07/08/2008 | 44,253.74 | 50,869 65 | 6,615 91 |
| TOTAL S A | 622 | 07/14/2006 | 07/08/2008 | 40,311 82 | 50,303 53 | 9,991.71 |
| TOTAL S A | 742 | 06/13/2008 | 10/24/2008 | 59,609.46 | 33,482 63 | (26,126 83) |
| TOTAL S A | 596 | 07/17/2007 | 10/16/2008 | 50,435.49 | 27,575 33 | (22,860 16) |
| TOTAL S A | 554 | 07/17/2007 | 10/24/2008 | 46,881.31 | 24,999.16 | (21,882 14) |
| TOTAL S.A | 266 | 05/27/2008 | 10/24/2008 | 23,379 41 | 12,003 21 | (11,376 20) |
| TOTAL S A | 204 | 07/17/2008 | 10/24/2008 | 15,246 61 | 9,205 47 | (6,041 14) |
| TOTAL S.A | 183 | 06/27/2008 | 10/24/2008 | 15,179 67 | 8,257 85 | (6,921 82) |
| TOTAL S.A | 145 | 09/16/2008 | 10/24/2008 | 8,940.71 | 6,543.10 | (2,397 61) |
| TOTAL S.A | 140 | 05/23/2008 | 10/24/2008 | 12,524 25 | 6,317.48 | (6,206 77) |
| TOTAL S.A | 50 | 07/17/2007 | 07/08/2008 | 4,231 17 | 4,043 69 | (187 47) |
| TOYOTA MOTOR CORP | 638 | 07/17/2007 | 10/24/2008 | 79,122.02 | 42,494.01 | (36,628 01) |
| TOYOTA MOTOR CORP | 88 | 04/18/2007 | 07/08/2008 | 10,841.57 | 8,167.26 | (2,674 31) |
| TOYOTA MOTOR CORP | 62 | 07/17/2007 | 07/08/2008 | 7,688.97 | 5,754.21 | (1,934 77) |
| UNIBANCO UNIAO DE BANCOS BRASILEIROS | 290 | 10/16/2008 | 10/24/2008 | 18,301 52 | 12,461 23 | (5,840.29) |
| UNITED MICROELECTRONICS CORP | 20,326 06426 | 07/17/2007 | 10/24/2008 | 86,933 59 | 32,407 69 | (54,525 90) |
| UNITED MICROELECTRONICS CORP | 4,858 70950 | 12/18/2006 | 07/08/2008 | 20,150 99 | 13,118 44 | (7,032.55) |
| UNITED MICROELECTRONICS CORP | 2,777.99044 | 07/14/2006 | 07/08/2008 | 9,777.19 | 7,500 53 | (2,276 66) |
| UNITED MICROELECTRONICS CORP | 3,512.22323 | 11/07/2007 | 10/24/2008 | 12,020.88 | 5,599 86 | (6,421.02) |
| UNITED MICROELECTRONICS CORP | 3,495.50333 | 11/07/2007 | 10/24/2008 | 11,976 70 | 5,573 20 | (6,403.50) |
| UNITED MICROELECTRONICS CORP | 3,495.50333 | 11/07/2007 | 10/24/2008 | 12,022.19 | 5,573.20 | (6,448.99) |
| UNITED MICROELECTRONICS CORP | 1,688 53331 | 08/14/2006 | 07/08/2008 | 6,456 76 | 4,559 01 | (1,897.75) |
| UNITED MICROELECTRONICS CORP | 1,114 65514 | 02/26/2007 | 10/24/2008 | 4,588 93 | 1,777.20 | (2,811.73) |
| UNITED MICROELECTRONICS CORP | 743 10342 | 04/18/2007 | 10/24/2008 | 2,914 45 | 1,184 80 | (1,729 65) |
| UNITED MICROELECTRONICS CORP | 385.94728 | 12/18/2006 | 10/24/2008 | 1,531 76 | 615.35 | (916 41) |
| UNITED MICROELECTRONICS CORP | 32 76675 | 11/13/2006 | 07/08/2008 | 125 58 | 88 47 | (37 11) |
| UNITED MICROELECTRONICS CORP | 0 12599 | 07/17/2007 | 09/25/2008 | 0 54 | 0 25 | (0 29) |
| UNITED MICROELECTRONICS CORP | 0 02177 | 11/07/2007 | 09/25/2008 | 0.07 | 0 04 | (0 03) |
| UNITED MICROELECTRONICS CORP | 0 02167 | 11/07/2007 | 09/25/2008 | 0 07 | 0 04 | (0.03) |
| UNITED MICROELECTRONICS CORP | 0 02167 | 11/07/2007 | 09/25/2008 | 0.07 | 0 04 | (0 03) |
| UNITED MICROELECTRONICS CORP | 0 00691 | 02/26/2007 | 09/25/2008 | 0.03 | 0.01 | (0.01) |
| UNITED MICROELECTRONICS CORP | 0 00461 | 04/18/2007 | 09/25/2008 | 0 02 | 0.01 | (0.01) |
| UNITED MICROELECTRONICS CORP | 0 00239 | 12/18/2006 | 09/25/2008 | 0 00 | 0 00 | 0 00 |
| VODAFONE GROUP PLC | 4,190 | 07/17/2007 | 10/24/2008 | 140,683 44 | 67,394 93 | (73,288.51) |
| VODAFONE GROUP PLC | 1,728 | 07/14/2006 | 07/08/2008 | 40,542.04 | 52,877 54 | 12,335.50 |
| VODAFONE GROUP PLC | 839 | 08/14/2006 | 07/08/2008 | 17,350.52 | 25,673 76 | 8,323 24 |
| VODAFONE GROUP PLC | 310 | 07/17/2007 | 07/08/2008 | 10,408.56 | 9,486 13 | (922 43) |
| VODAFONE GROUP PLC | 537 | 07/23/2008 | 10/24/2008 | 14,396 16 | 8,637 49 | (5,758 67) |
| VOLVO AKTIEBOLAGET | 2,278 | 09/09/2008 | 10/24/2008 | 23,548.37 | 10,547 08 | (13,001 29) |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 3,891,203 63 | 10/31/2008 | 11/17/2008 | 3,891,203 63 | 3,891,203 63 | - |

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|---|---|---|---|---|---|---|
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 1,614,956 99 | 11/03/2008 | 02/13/2009 | 1,614,956.99 | 1,614,956 99 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 653,790 37 | 08/06/2008 | 11/17/2008 | 653,790 37 | 653,790.37 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 425,000 00 | 11/03/2008 | 02/23/2009 | 425,000 00 | 425,000.00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 383,796.37 | 10/31/2008 | 02/13/2009 | 383,796 37 | 383,796.37 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 200,000 00 | 10/31/2008 | 12/01/2008 | 200,000 00 | 200,000 00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 160,000.00 | 04/28/2008 | 09/02/2008 | 160,000.00 | 160,000 00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 150,000 00 | 04/28/2008 | 09/22/2008 | 150,000 00 | 150,000 00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 150,000.00 | 04/28/2008 | 09/29/2008 | 150,000 00 | 150,000.00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 150,000 00 | 10/31/2008 | 02/02/2009 | 150,000.00 | 150,000 00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 146,209 63 | 08/06/2008 | 11/14/2008 | 146,209.63 | 146,209 63 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 100,000 00 | 04/28/2008 | 07/28/2008 | 100,000.00 | 100,000 00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 100,000.00 | 10/31/2008 | 11/24/2008 | 100,000 00 | 100,000 00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 75,000.00 | 04/28/2008 | 08/04/2008 | 75,000.00 | 75,000 00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 75,000.00 | 04/28/2008 | 08/11/2008 | 75,000.00 | 75,000 00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 75,000 00 | 10/31/2008 | 02/11/2009 | 75,000 00 | 75,000.00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 69,485.61 | 04/28/2008 | 10/27/2008 | 69,485 61 | 69,485 61 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 60,000 00 | 04/28/2008 | 09/15/2008 | 60,000 00 | 60,000 00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 50,000.00 | 04/28/2008 | 07/01/2008 | 50,000 00 | 50,000.00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 40,000.00 | 11/03/2008 | 06/04/2009 | 40,000 00 | 40,000.00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 35,000 00 | 04/28/2008 | 10/20/2008 | 35,000 00 | 35,000.00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A | 25,000 00 | 04/28/2008 | 07/21/2008 | 25,000 00 | 25,000.00 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A (F | 3,242.09 | 05/30/2008 | 10/27/2008 | 3,242.09 | 3,242.09 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A (F | 3,110.03 | 08/29/2008 | 11/17/2008 | 3,110.03 | 3,110.03 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A (F | 2,019 46 | 07/31/2008 | 11/14/2008 | 2,019 46 | 2,019 46 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A (F | 1,925 53 | 04/30/2008 | 10/27/2008 | 1,925 53 | 1,925 53 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A (F | 1,770.91 | 06/30/2008 | 11/14/2008 | 1,770 91 | 1,770.91 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A (F | 1,483.49 | 09/18/2008 | 11/17/2008 | 1,483.49 | 1,483.49 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A (F | 1,246.64 | 10/31/2008 | 02/13/2009 | 1,246 64 | 1,246 64 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A (F | 412 48 | 09/30/2008 | 11/17/2008 | 412.48 | 412.48 | - |
| CITI INSTITUTIONAL US TREASURY RESERVES CL A (F | 346 77 | 06/30/2008 | 10/27/2008 | 346.77 | 346 77 | - |
| FREESEAS INC | 24,900 00 | 07/30/2004 | 06/02/2009 | 62,872.50 | 16,213 39 | (46,659 11) |
| FREESEAS INC | 99 00 | 07/30/2004 | 06/04/2009 | 249.98 | 51 58 | (198.40) |
| AMCOR LTD | 1,233 00 | 07/01/2005 | 7/9/2008 | 25,116 21 | 24,561.22 | (554 99) |
| AMCOR LTD | 1,250.00 | 07/01/2005 | 10/24/2008 | 25,462.50 | 15,187.41 | (10,275 09) |
| AMCOR LTD | 45 00 | 07/01/2005 | 10/27/2008 | 916.65 | 548.33 | (368 32) |
| BANCO SANTANDER (SALE OF RTS) | 0 00 | 06/30/2005 | 12/11/2008 | - | 668 30 | 668 30 |
| BANCO SANTANDER S A | 4,578.0000 | 06/30/2005 | 7/9/2008 | 53,533.30 | 84,172 00 | 30,638 70 |
| BANCO SANTANDER S A | 4,627 00 | 06/30/2005 | 10/24/2008 | 54,106.29 | 41,828 30 | (12,277 99) |
| BANCO SANTANDER S A. | 63.00 | 06/30/2005 | 10/27/2008 | 736.70 | 560.20 | (176.50) |
| BAYER A G | 656 00 | 06/30/2005 | 7/9/2008 | 22,042.91 | 57,826 07 | 35,783.16 |
| BAYER A G | 286 00 | 09/15/2005 | 9/19/2008 | 10,572 85 | 23,267 48 | 12,694.63 |
| BAYER A G | 268.0000 | 09/15/2005 | 9/12/2008 | 9,907 42 | 20,396 10 | 10,488.68 |
| BAYER A G | 358 0000 | 09/15/2005 | 10/24/2008 | 13,234.54 | 18,547 87 | 5,313.33 |
| BAYER A G | 51 00 | 09/15/2005 | 9/11/2008 | 1,885.37 | 3,790 33 | 1,904.96 |
| BAYER A G | 13 0000 | 09/15/2005 | 7/9/2008 | 480 58 | 1,145 94 | 665.36 |
| BAYER A G | 21 00 | 09/15/2005 | 10/27/2008 | 776 33 | 1,014 29 | 237 96 |
| BG GROUP PLC | 810 00 | 06/30/2005 | 7/9/2008 | 33,895 26 | 94,161.97 | 60,266.71 |
| BG GROUP PLC | 652 00 | 06/30/2005 | 10/24/2008 | 27,283 59 | 37,109 41 | 9,825.82 |
| BG GROUP PLC | 257 00 | 06/30/2005 | 9/12/2008 | 10,754 42 | 26,322.48 | 15,568.06 |
| BNP PARIBAS | 573 00 | 07/06/2005 | 7/9/2008 | 21,059 60 | 25,985 40 | 4,925.80 |
| BNP PARIBAS | 360 00 | 07/07/2005 | 10/24/2008 | 13,231 16 | 12,891 52 | (339 64) |
| BNP PARIBAS | 299 00 | 01/30/2006 | 10/24/2008 | 10,989 21 | 10,707 13 | (282.08) |
| BNP PARIBAS | 246 00 | 07/06/2005 | 10/24/2008 | 9,041.29 | 8,809 21 | (232.08) |
| BNP PARIBAS | 51 00 | 01/30/2006 | 10/27/2008 | 1,874.41 | 1,781 99 | (92.42) |
| BNP PARIBAS | 306 00 | 06/28/2005 | 7/9/2008 | 11,246.48 | 13,877 02 | 2,630.54 |
| BP PLC | 1,509 00 | 06/28/2005 | 7/9/2008 | 97,385 31 | 99,138 93 | 1,753.62 |
| BP PLC | 1,421 00 | 06/28/2005 | 10/24/2008 | 91,706.11 | 60,493 32 | (31,212.79) |
| BP PLC | 133 00 | 03/12/2007 | 10/24/2008 | 8,124.89 | 5,661 94 | (2,462.95) |
| BP PLC | 78 00 | 03/12/2007 | 10/27/2008 | 4,764.97 | 3,271 69 | (1,493.28) |
| CANON INC | 2,109.0000 | 06/28/2005 | 7/9/2008 | 75,714.22 | 104,442 15 | 28,727.93 |
| CANON INC | 2,234.0000 | 06/28/2005 | 10/24/2008 | 80,201.79 | 61,634 15 | (18,567 64) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| CANON INC | 12 0000 | 06/28/2005 | 10/27/2008 | 430 81 | 302 57 | (128.24) |
| DEUTSCHE TELEKOM AG | 3,181.00 | 10/23/2006 | 7/9/2008 | 51,332 43 | 56,640 25 | 5,307 82 |
| DEUTSCHE TELEKOM AG | 2,289 00 | 04/13/2007 | 10/24/2008 | 40,667.06 | 31,498 75 | (9,168 31) |
| DEUTSCHE TELEKOM AG | 1,558.00 | 10/16/2006 | 7/9/2008 | 25,096.26 | 27,741 44 | 2,645 18 |
| DEUTSCHE TELEKOM AG | 1,338 00 | 03/13/2007 | 10/24/2008 | 22,155 14 | 18,412.12 | (3,743 02) |
| DEUTSCHE TELEKOM AG | 937 00 | 05/09/2007 | 10/24/2008 | 16,037 41 | 12,893 99 | (3,143 42) |
| DEUTSCHE TELEKOM AG | 649 00 | 03/13/2007 | 10/24/2008 | 10,743.81 | 8,930 84 | (1,812.97) |
| DEUTSCHE TELEKOM AG | 465.00 | 03/12/2007 | 7/9/2008 | 7,719 42 | 8,279 70 | 560 28 |
| DEUTSCHE TELEKOM AG | 199 00 | 10/24/2006 | 7/9/2008 | 3,223.54 | 3,543.35 | 319 81 |
| DEUTSCHE TELEKOM AG | 189 00 | 03/12/2007 | 10/24/2008 | 3,137 57 | 2,600 81 | (536.76) |
| DEUTSCHE TELEKOM AG | 133 00 | 04/13/2007 | 10/24/2008 | 2,329.96 | 1,830 20 | (499 76) |
| DEUTSCHE TELEKOM AG | 78.00 | 05/09/2007 | 10/27/2008 | 1,335.02 | 986 71 | (348 31) |
| FORTIS NL | 2,376 00 | 06/28/2005 | 7/9/2008 | 64,746 00 | 37,588.10 | (27,157.90) |
| FORTIS NL | 4,416.00 | 06/28/2005 | 10/24/2008 | 120,336.00 | 4,680 93 | (115,655.07) |
| FOSTERS GROUP LTD | 8,220.00 | 06/28/2005 | 7/9/2008 | 33,948.60 | 35,345.80 | 1,397.20 |
| FOSTERS GROUP LTD | 8,095.00 | 06/28/2005 | 10/24/2008 | 33,432 35 | 24,284 86 | (9,147.49) |
| FOSTERS GROUP LTD | 759 00 | 06/28/2005 | 10/27/2008 | 3,134 67 | 2,269 39 | (865.28) |
| GLAXOSMITHKLINE PLC | 2,346.00 | 06/28/2005 | 7/9/2008 | 114,352.02 | 115,297 51 | 945 49 |
| GLAXOSMITHKLINE PLC | 2,301 00 | 06/28/2005 | 10/24/2008 | 112,158 56 | 82,199 31 | (29,959.25) |
| GLAXOSMITHKLINE PLC | 290 00 | 10/11/2006 | 10/24/2008 | 15,759 82 | 10,359 76 | (5,400 06) |
| GLAXOSMITHKLINE PLC | 111 00 | 10/11/2006 | 10/27/2008 | 6,032 21 | 4,095 87 | (1,936.34) |
| HBOS PLC | 2,253 00 | 12/06/2005 | 7/9/2008 | 35,484 75 | 12,526 61 | (22,958 14) |
| HBOS PLC | 1,992 00 | 01/24/2006 | 7/9/2008 | 34,371 63 | 11,075 46 | (23,296 17) |
| HBOS PLC | 1,050 00 | 11/29/2005 | 7/9/2008 | 16,097.31 | 5,837 97 | (10,259 34) |
| HBOS PLC | 2,610 53 | 06/20/2006 | 10/24/2008 | 44,797 53 | 2,245 05 | (42,552 48) |
| HBOS PLC | 2,176 47 | 09/21/2006 | 10/24/2008 | 42,985 39 | 1,871 75 | (41,113 63) |
| HBOS PLC | 775 77 | 01/24/2006 | 10/24/2008 | 13,044 52 | 667 16 | (12,377 36) |
| HBOS PLC | 167 22 | 11/10/2006 | 10/24/2008 | 3,379.77 | 143 81 | (3,235 96) |
| HBOS PLC | 9 00 | 11/10/2006 | 10/27/2008 | 181.90 | 8.36 | (173 54) |
| HBOS PLC | 0 03 | 06/20/2006 | 10/10/2008 | 0.44 | 0 06 | (0 38) |
| HBOS PLC | 0 02 | 09/21/2006 | 10/10/2008 | 0 42 | 0.05 | (0 37) |
| HBOS PLC | 0.02 | 07/06/2007 | 10/10/2008 | 0 33 | 0.04 | (0 29) |
| HBOS PLC | 0 01 | 11/10/2006 | 10/10/2008 | 0 26 | 0 03 | (0 23) |
| HBOS PLC | 0 01 | 07/05/2007 | 10/10/2008 | 0 16 | 0 02 | (0 15) |
| HBOS PLC | 0 01 | 01/24/2006 | 10/10/2008 | 0 13 | 0.02 | (0 11) |
| HBOS PLC | 0 00 | 11/14/2006 | 10/10/2008 | 0 09 | 0 01 | (0 08) |
| HBOS PLC | 0 00 | 11/13/2006 | 10/10/2008 | 0.07 | 0 01 | (0 06) |
| HBOS PLC (SALE OF RTS) | 0 00 | 01/24/2006 | 7/21/2008 | - | 579.03 | 579.03 |
| HONG-KONG ELECTRIC HLDGS | 8,436.00 | 06/28/2005 | 7/9/2008 | 38,805 60 | 49,940.84 | 11,135.24 |
| HONG-KONG ELECTRIC HLDGS | 6,728 00 | 06/28/2005 | 10/24/2008 | 30,948 80 | 34,312 60 | 3,363 80 |
| HONG-KONG ELECTRIC HLDGS | 2,340 00 | 06/28/2005 | 9/5/2008 | 10,764 00 | 14,710 79 | 3,946 79 |
| HONG-KONG ELECTRIC HLDGS | 723 00 | 06/28/2005 | 9/4/2008 | 3,325 80 | 4,551.91 | 1,226 11 |
| HONG-KONG ELECTRIC HLDGS | 511 00 | 06/28/2005 | 9/3/2008 | 2,350 60 | 3,223 93 | 873 33 |
| HONG-KONG ELECTRIC HLDGS | 279.00 | 06/28/2005 | 10/27/2008 | 1,283 40 | 1,311 29 | 27.89 |
| IBERDROLA | 393.00 | 09/23/2008 | 10/24/2008 | 16,570 18 | 10,434 09 | (6,136 09) |
| IBERDROLA | 298 00 | 09/15/2008 | 10/24/2008 | 12,277 12 | 7,911 86 | (4,365 26) |
| IBERDROLA | 296 00 | 09/12/2008 | 10/24/2008 | 12,500.52 | 7,858.76 | (4,641 76) |
| IBERDROLA | 79.00 | 09/24/2008 | 10/24/2008 | 3,349.79 | 2,097 44 | (1,252 35) |
| IBERDROLA | 6 00 | 09/24/2008 | 10/27/2008 | 254 41 | 150 00 | (104 41) |
| ING GROEP NV | 3,303 00 | 06/28/2005 | 7/9/2008 | 92,112 41 | 106,612 31 | 14,499 90 |
| ING GROEP NV | 3,313 00 | 06/28/2005 | 10/24/2008 | 92,391 29 | 30,067 29 | (62,324 00) |
| ING GROEP NV | 114 00 | 06/28/2005 | 10/27/2008 | 3,179 18 | 958 39 | (2,220 79) |
| KAO CORP-JPY | 209 00 | 05/22/2006 | 10/24/2008 | 54,550 00 | 57,056 68 | 2,506 68 |
| KAO CORP-JPY | 168 00 | 05/10/2006 | 7/9/2008 | 47,908 81 | 42,587 76 | (5,321 05) |
| KAO CORP-JPY | 161 00 | 03/31/2006 | 7/9/2008 | 42,596 00 | 40,813 27 | (1,782 73) |
| KAO CORP-JPY | 132 00 | 05/23/2006 | 10/24/2008 | 34,848 70 | 36,035 80 | 1,187.10 |
| KAO CORP-JPY | 54.00 | 10/30/2006 | 10/24/2008 | 13,967 87 | 14,741 92 | 774 05 |
| KAO CORP-JPY | 37 00 | 07/07/2005 | 7/9/2008 | 8,926 44 | 9,379 45 | 453 01 |
| KAO CORP-JPY | 21 00 | 10/30/2006 | 10/27/2008 | 5,431 95 | 5,998 09 | 566.14 |
| KAO CORP-JPY | 20 00 | 10/30/2006 | 12/15/2008 | 5,173 29 | 5,854.79 | 681 50 |
| KAO CORP-JPY | 8 00 | 10/31/2006 | 12/16/2008 | 2,086.56 | 2,295 21 | 208.65 |
| KAO CORP-JPY | 7.00 | 10/30/2006 | 11/19/2008 | 1,810.65 | 2,035.98 | 225.33 |
| KAO CORP-JPY | 6 00 | 10/30/2006 | 12/5/2008 | 1,551.99 | 1,842 70 | 290 71 |
| KAO CORP-JPY | 5.00 | 05/10/2006 | 7/9/2008 | 1,425.86 | 1,267 49 | (158 37) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| KAO CORP-JPY | 4.00 | 10/30/2006 | 11/18/2008 | 1,034.66 | 1,163.30 | 128 64 |
| KAO CORP-JPY | 2 00 | 04/17/2006 | 7/9/2008 | 540.22 | 507.00 | (33 22) |
| KAO CORP-JPY | 2.00 | 05/15/2006 | 7/9/2008 | 548 02 | 507.00 | (41.02) |
| KAO CORP-JPY | 1 00 | 10/31/2006 | 12/15/2008 | 260 82 | 292.74 | 31 92 |
| LLOYDS TSB GRP PLC | 2,076 00 | 06/30/2005 | 7/9/2008 | 71,671 83 | 50,302.64 | (21,369.19) |
| LLOYDS TSB GRP PLC | 2,249 00 | 06/30/2005 | 10/24/2008 | 77,644 48 | 23,151.08 | (54,493 40) |
| LLOYDS TSB GRP PLC | 1,310 00 | 06/30/2005 | 3/19/2009 | 45,226 44 | 4,248.69 | (40,977 75) |
| LLOYDS TSB GRP PLC | 409 00 | 06/30/2005 | 3/20/2009 | 14,120.32 | 1,303.31 | (12,817 00) |
| LLOYDS TSB GRP PLC | 253.70 | 07/06/2007 | 3/20/2009 | 33,501 56 | 808.44 | (32,693 12) |
| LLOYDS TSB GRP PLC | 169 90 | 11/10/2006 | 3/20/2009 | 22,703 38 | 541.40 | (22,161 98) |
| LLOYDS TSB GRP PLC | 126 15 | 07/05/2007 | 3/20/2009 | 16,656 65 | 402.00 | (16,254 66) |
| LLOYDS TSB GRP PLC | 67 73 | 11/14/2006 | 3/20/2009 | 8,945 70 | 215 81 | (8,729 88) |
| LLOYDS TSB GRP PLC | 50.52 | 11/13/2006 | 3/20/2009 | 6,711.14 | 161.00 | (6,550 15) |
| LLOYDS TSB GRP PLC | 0.37 | 07/06/2007 | 1/22/2009 | 49.08 | 1.00 | (48 08) |
| LLOYDS TSB GRP PLC | 0.25 | 11/10/2006 | 1/22/2009 | 33.26 | 0.67 | (32 59) |
| LLOYDS TSB GRP PLC | 0.18 | 07/05/2007 | 1/22/2009 | 24.40 | 0.50 | (23 91) |
| LLOYDS TSB GRP PLC | 0.10 | 11/14/2006 | 1/22/2009 | 13 11 | 0.27 | (12 84) |
| LLOYDS TSB GRP PLC | 0.07 | 11/13/2006 | 1/22/2009 | 9.83 | 0 20 | (9 63) |
| NATIONAL AUSTRALIA BK LTD | 3,624.00 | 07/01/2005 | 7/9/2008 | 84,607 35 | 94,948.26 | 10,340.91 |
| NATIONAL AUSTRALIA BK LTD | 3,727.00 | 07/01/2005 | 10/24/2008 | 87,012 03 | 54,674.78 | (32,337 25) |
| NATIONAL AUSTRALIA BK LTD | 270 00 | 07/01/2005 | 10/27/2008 | 6,303.53 | 3,933.20 | (2,370.33) |
| NATIONAL GRID PLC GBP | 768 00 | 06/30/2005 | 7/9/2008 | 38,382.27 | 51,888.24 | 13,505.97 |
| NATIONAL GRID PLC GBP | 365 00 | 10/31/2005 | 10/24/2008 | 16,826 50 | 18,926 60 | 2,100.10 |
| NATIONAL GRID PLC GBP | 325 00 | 06/30/2005 | 10/17/2008 | 16,242 50 | 18,343 51 | 2,101.01 |
| NATIONAL GRID PLC GBP | 260 00 | 06/30/2005 | 10/24/2008 | 12,994 00 | 13,481 96 | 487 96 |
| NATIONAL GRID PLC GBP | 9 00 | 10/31/2005 | 10/27/2008 | 414 90 | 456.92 | 42 02 |
| NIPPON TEL & TEL | 3,282.00 | 07/01/2005 | 7/9/2008 | 70,067.42 | 81,014.07 | 10,946.65 |
| NIPPON TEL & TEL | 2,868 00 | 07/01/2005 | 10/24/2008 | 61,228 93 | 59,970.98 | (1,257.96) |
| NIPPON TEL & TEL | 432 00 | 03/01/2006 | 10/24/2008 | 9,436 31 | 9,033.28 | (403.02) |
| NIPPON TEL & TEL | 212.00 | | 2/10/2009 | 4,630 78 | 4,890.83 | 260.05 |
| NIPPON TEL & TEL | 87.00 | 03/01/2006 | 10/27/2008 | 1,900 37 | 1,780.34 | (120.03) |
| NIPPON TEL & TEL | 36.00 | | 2/9/2009 | 786 36 | 824.44 | 38.08 |
| NOVARTIS AG ADR | 765 00 | 04/24/2007 | 7/9/2008 | 44,620 00 | 44,496.51 | (123.49) |
| NOVARTIS AG ADR | 823 00 | 06/19/2007 | 10/24/2008 | 45,748 59 | 39,298.52 | (6,450.07) |
| NOVARTIS AG ADR | 469 00 | 04/17/2007 | 7/9/2008 | 26,593 33 | 27,279.56 | 686.23 |
| NOVARTIS AG ADR | 458 00 | 04/27/2007 | 7/9/2008 | 27,008 76 | 26,639.74 | (369.02) |
| NOVARTIS AG ADR | 514.00 | 06/06/2007 | 10/24/2008 | 28,875 59 | 24,543.67 | (4,331.92) |
| NOVARTIS AG ADR | 275 00 | 04/18/2007 | 7/9/2008 | 15,696 51 | 15,995 48 | 298.97 |
| NOVARTIS AG ADR | 326 00 | 06/07/2007 | 10/24/2008 | 18,149 85 | 15,566 61 | (2,583.24) |
| NOVARTIS AG ADR | 319 00 | 05/18/2007 | 10/24/2008 | 18,130 59 | 15,232.36 | (2,898.23) |
| NOVARTIS AG ADR | 205 00 | 05/18/2007 | 9/19/2008 | 11,659 13 | 10,758 60 | (900 53) |
| NOVARTIS AG ADR | 204 00 | 05/18/2007 | 9/19/2008 | 11,594 48 | 10,706.12 | (888 36) |
| NOVARTIS AG ADR | 155 00 | 04/30/2007 | 7/9/2008 | 9,115.45 | 9,015 63 | (99 82) |
| NOVARTIS AG ADR | 120 00 | 04/27/2007 | 7/9/2008 | 7,079 89 | 6,979.84 | (100.05) |
| NOVARTIS AG ADR | 137 00 | 07/09/2007 | 10/24/2008 | 7,579 85 | 6,541 80 | (1,038 06) |
| NOVARTIS AG ADR | 88 00 | 05/18/2007 | 9/22/2008 | 5,001 54 | 4,631 54 | (370 00) |
| NOVARTIS AG ADR | 69 00 | 07/09/2007 | 10/27/2008 | 3,817.59 | 3,320 45 | (497 14) |
| NOVARTIS AG ADR | 50 00 | 04/16/2007 | 7/9/2008 | 2,826 21 | 2,908 27 | 82 06 |
| NOVARTIS AG ADR | 5 00 | 04/30/2007 | 9/19/2008 | 294 05 | 262 40 | (31 64) |
| REED ELSEVIER NV | 1,887 00 | 06/30/2005 | 7/9/2008 | 60,772 28 | 63,282.64 | 2,510.36 |
| REED ELSEVIER NV | 1,871 74 | 06/30/2005 | 10/24/2008 | 60,280.69 | 44,223.63 | (16,057.06) |
| REED ELSEVIER NV | 96 00 | 01/30/2006 | 10/27/2008 | 3,106 44 | 2,274.22 | (832.22) |
| REED ELSEVIER NV | 90 26 | 01/30/2006 | 10/24/2008 | 2,920 83 | 2,132.68 | (788 15) |
| ROYAL BK SCOTLAND GROUP PLC | 6,738 00 | 06/11/2008 | 7/9/2008 | 29,778 59 | 27,521 20 | (2,257.39) |
| ROYAL BK SCOTLAND GROUP PLC | 6,467 16 | 06/20/2008 | 10/27/2008 | 27,803 76 | 6,084 27 | (21,719 49) |
| ROYAL BK SCOTLAND GROUP PLC | 2,865 84 | 06/11/2008 | 10/27/2008 | 12,356 67 | 2,696 17 | (9,660 51) |
| ROYAL BK SCOTLAND GROUP PLC | 1,722 99 | 06/19/2008 | 10/27/2008 | 7,619 99 | 1,620 98 | (5,999 01) |
| ROYAL BK SCOTLAND GROUP PLC | 139 50 | 09/12/2008 | 2/12/2009 | 11,935 56 | 950.15 | (10,985.41) |
| ROYAL BK SCOTLAND GROUP PLC | 120 49 | 09/11/2008 | 2/12/2009 | 9,997 32 | 820 68 | (9,176.64) |
| ROYAL BK SCOTLAND GROUP PLC | 63 86 | 09/15/2008 | 2/12/2009 | 4,978 33 | 434.98 | (4,543.35) |
| ROYAL BK SCOTLAND GROUP PLC | 53 00 | 06/20/2008 | 2/10/2009 | 4,557 17 | 386.77 | (4,170.40) |
| ROYAL BK SCOTLAND GROUP PLC | 36 16 | 06/20/2008 | 2/12/2009 | 3,108.83 | 246.27 | (2,862 56) |
| ROYAL BK SCOTLAND GROUP PLC | 0.30 | 09/12/2008 | 11/7/2008 | 26 01 | 5.83 | (20 18) |
| ROYAL BK SCOTLAND GROUP PLC | 0.26 | 09/11/2008 | 11/7/2008 | 21 79 | 5 04 | (16.75) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| ROYAL BK SCOTLAND GROUP PLC | 0.19 | 06/20/2008 | 11/7/2008 | 16 71 | 3 73 | (12 98) |
| ROYAL BK SCOTLAND GROUP PLC | 0 14 | 09/15/2008 | 11/7/2008 | 10 85 | 2.67 | (8 18) |
| ROYAL BK SCOTLAND GROUP PLC | 0 16 | 06/20/2008 | 9/25/2008 | 0 69 | 0 58 | (0 11) |
| ROYAL BK SCOTLAND GROUP PLC | 0 06 | 06/11/2008 | 9/25/2008 | 0 25 | 0.20 | (0 04) |
| ROYAL BK SCOTLAND GROUP PLC | 0 03 | 06/19/2008 | 9/25/2008 | 0 15 | 0.12 | (0.03) |
| ROYAL DUTCH SHELL PLC | 1,185.00 | 06/28/2005 | 7/9/2008 | 78,044 10 | 93,218.80 | 15,174.70 |
| ROYAL DUTCH SHELL PLC | 1,266 00 | 06/28/2005 | 10/24/2008 | 83,378 76 | 59,276.69 | (24,102.07) |
| ROYAL DUTCH SHELL PLC | 45 00 | 06/28/2005 | 10/27/2008 | 2,963 70 | 2,105 28 | (858.42) |
| RWE AG | 1,113.00 | 06/28/2005 | 7/9/2008 | 70,119 00 | 139,680 71 | 69,561.71 |
| RWE AG | 1,140.00 | 06/28/2005 | 10/24/2008 | 71,820 00 | 84,624 68 | 12,804 68 |
| RWE AG | 49.00 | 06/28/2005 | 2/3/2009 | 3,087.00 | 3,848 19 | 761 19 |
| RWE AG | 35 00 | 06/28/2005 | 2/2/2009 | 2,205 00 | 2,692 32 | 487 32 |
| RWE AG | 39.00 | 06/28/2005 | 10/27/2008 | 2,457 00 | 2,615 18 | 158 18 |
| SASOL LTD | 981.00 | 06/28/2005 | 7/9/2008 | 26,552.83 | 55,544 68 | 28,991.85 |
| SASOL LTD | 1,031.00 | 06/28/2005 | 10/24/2008 | 27,906.18 | 23,227 47 | (4,678.71) |
| SASOL LTD | 36 00 | 06/28/2005 | 10/27/2008 | 974.42 | 796 67 | (177.75) |
| SIEMENS A G | 255 00 | 09/15/2008 | 10/24/2008 | 24,504.33 | 13,245 52 | (11,258.81) |
| SIEMENS A G | 215 00 | 09/22/2008 | 10/24/2008 | 21,561.28 | 11,167 79 | (10,393.49) |
| SIEMENS A G | 6 00 | 09/22/2008 | 10/27/2008 | 601 71 | 276 71 | (325.00) |
| SINGAPORE TELECOMMUNICATION | 573 00 | 06/09/2008 | 7/9/2008 | 15,353 19 | 14,794 43 | (558 76) |
| SINGAPORE TELECOMMUNICATION | 790 00 | 06/10/2008 | 10/24/2008 | 21,030 43 | 9,890.43 | (11,140 00) |
| SINGAPORE TELECOMMUNICATION | 465 00 | 08/08/2008 | 10/24/2008 | 11,694 52 | 5,821.58 | (5,872.94) |
| SINGAPORE TELECOMMUNICATION | 271 00 | 06/09/2008 | 10/24/2008 | 7,261.28 | 3,392.79 | (3,868 49) |
| SINGAPORE TELECOMMUNICATION | 179.00 | 08/12/2008 | 10/24/2008 | 4,433 70 | 2,241.00 | (2,192 71) |
| SINGAPORE TELECOMMUNICATION | 105.00 | 08/12/2008 | 10/27/2008 | 2,600 78 | 1,357.46 | (1,243 32) |
| SOCIETE GENERALE | 4,701.00 | 06/30/2005 | 7/9/2008 | 96,229.47 | 80,621 69 | (15,607.78) |
| SOCIETE GENERALE | 4,489 00 | 06/30/2005 | 10/24/2008 | 91,889.83 | 47,945.84 | (43,943.99) |
| SOCIETE GENERALE | 108.00 | 06/30/2005 | 10/27/2008 | 2,210 76 | 1,033 88 | (1,176 88) |
| STORA ENSO OYJ | 4,416.00 | 06/28/2005 | 7/9/2008 | 57,452.16 | 39,302 17 | (18,149 99) |
| STORA ENSO OYJ | 1,251.00 | 08/17/2005 | 10/24/2008 | 16,967.31 | 9,452 38 | (7,514 93) |
| STORA ENSO OYJ | 929 00 | 08/18/2005 | 10/24/2008 | 12,440.71 | 7,019 39 | (5,421 31) |
| STORA ENSO OYJ | 652 00 | 06/28/2005 | 10/24/2008 | 8,482.52 | 4,926.42 | (3,556.10) |
| STORA ENSO OYJ | 119 00 | 08/19/2005 | 10/27/2008 | 1,620.19 | 954 37 | (665 81) |
| STORA ENSO OYJ | 43 00 | 08/18/2005 | 10/27/2008 | 575.83 | 344 86 | (230.98) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 3,384 00 | 12/11/2007 | 7/9/2008 | 34,025.10 | 34,482.77 | 457.67 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 1,714 57 | 01/15/2008 | 10/24/2008 | 15,139.28 | 11,110 35 | (4,028.93) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 1,293 47 | 01/10/2008 | 10/24/2008 | 11,515.61 | 8,381.61 | (3,134 00) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 769 0000 | 12/12/2007 | 7/9/2008 | 7,622.17 | 7,836 07 | 213 90 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 1,160 80 | 01/11/2008 | 10/24/2008 | 10,257 25 | 7,521.95 | (2,735 30) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 724 00 | 12/13/2007 | 7/9/2008 | 7,053 43 | 7,377.52 | 324 09 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 364 00 | 01/09/2008 | 7/9/2008 | 3,275 53 | 3,709.14 | 433 61 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 388 50 | 05/07/2008 | 10/24/2008 | 4,320 25 | 2,517.47 | (1,802 78) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 332 66 | 01/09/2008 | 10/24/2008 | 2,978 52 | 2,155.64 | (822 87) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 264 00 | 05/07/2008 | 10/27/2008 | 2,935 77 | 1,763.51 | (1,172 26) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0.0313 | 01/15/2008 | 8/20/2008 | 0 28 | 0 32 | 0.04 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0 0236 | 01/10/2008 | 8/20/2008 | 0 21 | 0 24 | 0 03 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0 0212 | 01/11/2008 | 8/20/2008 | 0 19 | 0 22 | 0 03 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0 02 | 05/07/2008 | 8/20/2008 | 0 23 | 0 21 | (0 02) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0 01 | 06/10/2008 | 8/20/2008 | 0.14 | 0 13 | (0 01) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0 01 | 05/21/2008 | 8/20/2008 | 0.14 | 0 13 | (0 01) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0 01 | 05/08/2008 | 8/20/2008 | 0.11 | 0 10 | (0 01) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0.01 | 05/08/2008 | 8/20/2008 | 0.10 | 0 09 | (0 01) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0 01 | 06/11/2008 | 8/20/2008 | 0 08 | 0.08 | (0 01) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0 0061 | 01/09/2008 | 8/20/2008 | 0 05 | 0 06 | 0 01 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0.01 | 06/09/2008 | 8/20/2008 | 0 07 | 0.06 | (0 01) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0 00 | 05/23/2008 | 8/20/2008 | 0 04 | 0.04 | (0 00) |
| TAKEDA PHARMACEUTICAL CO LTD | 1,007 00 | 06/06/2008 | 7/9/2008 | 28,425 80 | 25,980.45 | (2,445.35) |
| TAKEDA PHARMACEUTICAL CO LTD | 734.00 | 06/12/2008 | 10/24/2008 | 19,627 67 | 16,881.90 | (2,745.77) |
| TAKEDA PHARMACEUTICAL CO LTD | 610 00 | 07/08/2008 | 10/24/2008 | 15,329 30 | 14,029 92 | (1,299.38) |
| TAKEDA PHARMACEUTICAL CO LTD | 530 00 | 06/09/2008 | 7/9/2008 | 14,829 61 | 13,673.92 | (1,155 69) |
| TAKEDA PHARMACEUTICAL CO LTD | 569.00 | 07/07/2008 | 10/24/2008 | 14,098.00 | 13,086.93 | (1,011 07) |
| TAKEDA PHARMACEUTICAL CO LTD | 553.00 | 06/11/2008 | 10/24/2008 | 15,063 94 | 12,718.93 | (2,345 01) |
| TAKEDA PHARMACEUTICAL CO LTD | 329 00 | 06/10/2008 | 7/9/2008 | 9,040.30 | 8,488 15 | (552 15) |
| TAKEDA PHARMACEUTICAL CO LTD | 306 00 | 07/03/2008 | 10/24/2008 | 7,851 93 | 7,037 96 | (813 97) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| TAKEDA PHARMACEUTICAL CO LTD | 51 00 | 07/08/2008 | 10/27/2008 | 1,281 63 | 1,170.44 | (111 19) |
| TAKEDA PHARMACEUTICAL CO LTD | 42.00 | 06/10/2008 | 10/24/2008 | 1,154.08 | 965.99 | (188 09) |
| TELECOM CORP NEW ZEALAND LTD | 1,790 51 | 06/06/2006 | 7/9/2008 | 28,426.63 | 23,687.05 | (4,739 58) |
| TELECOM CORP NEW ZEALAND LTD | 866 10 | 06/28/2005 | 7/9/2008 | 20,626.04 | 11,457.83 | (9,168.20) |
| TELECOM CORP NEW ZEALAND LTD | 659 89 | 05/18/2006 | 7/9/2008 | 10,250.76 | 8,729 78 | (1,520 98) |
| TELECOM CORP NEW ZEALAND LTD | 626 77 | 08/03/2006 | 7/9/2008 | 9,280 03 | 8,291 72 | (988 31) |
| TELECOM CORP NEW ZEALAND LTD | 598 73 | 06/09/2006 | 7/9/2008 | 9,436 31 | 7,920 77 | (1,515.54) |
| TELECOM CORP NEW ZEALAND LTD | 552 20 | 08/03/2006 | 10/24/2008 | 8,175.97 | 3,351 97 | (4,824.00) |
| TELECOM CORP NEW ZEALAND LTD | 484 80 | 08/04/2006 | 10/24/2008 | 6,925.63 | 2,942 79 | (3,982 84) |
| TELECOM CORP NEW ZEALAND LTD | 96 00 | 08/04/2006 | 10/27/2008 | 1,371 42 | 581.64 | (789.78) |
| TELEFONICA S A. | 1,641.00 | 06/30/2005 | 7/9/2008 | 81,014 53 | 137,265.11 | 56,250 58 |
| TELEFONICA S A. | 710.00 | 10/24/2005 | 10/24/2008 | 35,284 30 | 36,238.34 | 954.04 |
| TELEFONICA S.A. | 613.00 | 06/30/2005 | 10/24/2008 | 30,263.20 | 31,287.47 | 1,024.27 |
| TELEFONICA S.A. | 266.00 | 01/30/2006 | 10/24/2008 | 12,144.07 | 13,576 62 | 1,432.55 |
| TELEFONICA S.A. | 114 00 | 01/30/2006 | 5/12/2009 | 5,204.60 | 6,913 90 | 1,709.30 |
| TELEFONICA S.A | 66 00 | 01/30/2006 | 1/9/2009 | 3,013.19 | 4,322 48 | 1,309.29 |
| TELEFONICA S.A. | 72 00 | 01/30/2006 | 10/27/2008 | 3,287.12 | 3,549 01 | 261.89 |
| TELEFONICA S.A. | 32 00 | 01/30/2006 | 1/8/2009 | 1,460.94 | 2,124.99 | 664 05 |
| TELSTRA LTD | 3,903 00 | 07/01/2005 | 7/9/2008 | 75,226.42 | 82,626 04 | 7,399 62 |
| TELSTRA LTD | 1,194 00 | 07/01/2005 | 8/14/2008 | 23,013.16 | 22,606 94 | (406.21) |
| TELSTRA LTD | 668 00 | 07/01/2005 | 7/21/2008 | 12,875.03 | 13,973 41 | 1,098 38 |
| TELSTRA LTD | 512.00 | 07/01/2005 | 7/22/2008 | 9,868.29 | 10,838 36 | 970 07 |
| TELSTRA LTD | 816 00 | 08/19/2005 | 10/24/2008 | 14,623.54 | 9,791 94 | (4,831 60) |
| TELSTRA LTD | 696 00 | 08/18/2005 | 10/24/2008 | 12,646.81 | 8,351 95 | (4,294 86) |
| TELSTRA LTD | 693 00 | 09/06/2005 | 10/24/2008 | 11,689 94 | 8,315.95 | (3,373 99) |
| TELSTRA LTD | 510 00 | 08/17/2005 | 10/24/2008 | 9,452 85 | 6,119.96 | (3,332 89) |
| TELSTRA LTD | 168 00 | 08/17/2005 | 8/14/2008 | 3,113.88 | 3,180 88 | 67.00 |
| TELSTRA LTD | 81.00 | 10/19/2005 | 10/27/2008 | 1,239 53 | 983 23 | (256.29) |
| TELSTRA LTD | 57.00 | 09/06/2005 | 10/27/2008 | 961 51 | 691.91 | (269 60) |
| TOKIO MARINE HLDGS INC | 2,448 00 | 07/01/2005 | 7/9/2008 | 66,266 38 | 94,023.72 | 27,757 34 |
| TOKIO MARINE HLDGS INC | 2,060.00 | 07/01/2005 | 10/24/2008 | 55,763 38 | 58,024.10 | 2,260 73 |
| TOKIO MARINE HLDGS INC | 267.00 | 01/25/2007 | 10/24/2008 | 9,991.62 | 7,520 60 | (2,471 02) |
| TOKIO MARINE HLDGS INC | 96 00 | 01/25/2007 | 10/27/2008 | 3,592.49 | 2,468 99 | (1,123 50) |
| TOKIO MARINE HLDGS INC | 48 00 | 01/18/2007 | 10/24/2008 | 1,790 20 | 1,352 02 | (438 18) |
| TOKIO MARINE HLDGS INC | 11 00 | 01/19/2007 | 10/24/2008 | 408 70 | 309 84 | (98 86) |
| TOTAL S A | 1,728 00 | 06/28/2005 | 7/9/2008 | 100,573 71 | 139,656 17 | 39,082 46 |
| TOTAL S.A | 1,470.00 | 06/28/2005 | 10/24/2008 | 85,557.50 | 67,645.05 | (17,912 45) |
| TOTAL S A | 409 00 | 03/01/2006 | 10/24/2008 | 25,588 51 | 18,820 97 | (6,767 54) |
| TOTAL S A | 102 00 | 03/01/2006 | 10/27/2008 | 6,381.49 | 4,707 32 | (1,674 17) |
| TOTAL S.A | 57.00 | 03/01/2006 | 1/8/2009 | 3,566.13 | 3,178 21 | (387.92) |
| TOTAL S A | 33 00 | 03/01/2006 | 1/9/2009 | 2,064.60 | 1,816 75 | (247 85) |
| TOYOTA MOTOR CORP | 876 00 | 06/28/2005 | 7/9/2008 | 62,598 96 | 81,616.46 | 19,017 50 |
| TOYOTA MOTOR CORP | 923.00 | 06/28/2005 | 10/24/2008 | 65,957 58 | 61,473 02 | (4,484.56) |
| TOYOTA MOTOR CORP | 59 00 | 06/28/2005 | 5/4/2009 | 4,216 14 | 4,788 25 | 572 11 |
| TOYOTA MOTOR CORP | 43 00 | 06/28/2005 | 5/1/2009 | 3,072 78 | 3,405 32 | 332 54 |
| TOYOTA MOTOR CORP | 30 00 | 06/28/2005 | 10/27/2008 | 2,143 80 | 1,953 29 | (190 51) |
| UNILEVER PLC | 3,094 62 | 06/28/2005 | 7/9/2008 | 66,860 88 | 90,810 35 | 23,949.47 |
| UNILEVER PLC | 1,920 55 | 01/24/2006 | 10/24/2008 | 44,166 29 | 41,553.78 | (2,612 51) |
| UNILEVER PLC | 1,429 08 | 03/03/2006 | 10/24/2008 | 33,433.08 | 30,920 11 | (2,512 97) |
| UNILEVER PLC | 512 99 | 08/18/2005 | 10/24/2008 | 11,434.91 | 11,099 18 | (335.73) |
| UNILEVER PLC | 367.19 | 08/16/2005 | 7/9/2008 | 8,305.12 | 10,775 08 | 2,469 96 |
| UNILEVER PLC | 235 79 | 08/11/2005 | 7/9/2008 | 5,415.77 | 6,919 29 | 1,503 52 |
| UNILEVER PLC | 228 59 | 08/10/2005 | 7/9/2008 | 5,224 87 | 6,708.01 | 1,483 14 |
| UNILEVER PLC | 191 79 | 08/17/2005 | 10/24/2008 | 4,326 80 | 4,149.58 | (177.22) |
| UNILEVER PLC | 150 00 | 03/03/2006 | 10/27/2008 | 3,509 23 | 3,168 52 | (340 71) |
| UNILEVER PLC | 72 81 | 08/17/2005 | 7/9/2008 | 1,642 54 | 2,136 47 | 493 93 |
| UNILEVER PLC | 73 80 | 08/25/2005 | 10/24/2008 | 1,643.93 | 1,596.72 | (47.21) |
| UNILEVER PLC | 70.20 | 08/23/2005 | 10/24/2008 | 1,581 80 | 1,518.83 | (62.97) |
| UNILEVER PLC | 39.60 | 08/24/2005 | 10/24/2008 | 884 86 | 856 78 | (28 08) |
| UNILEVER PLC | 36 00 | 01/26/2006 | 10/24/2008 | 838 94 | 778 89 | (60.05) |
| UNITED OVERSEAS BANK LTD | 1,320.00 | 09/25/2006 | 7/9/2008 | 26,712 98 | 35,788 16 | 9,075.18 |
| UNITED OVERSEAS BANK LTD | 846 00 | 10/11/2006 | 10/24/2008 | 17,840.53 | 12,478 43 | (5,362.10) |
| UNITED OVERSEAS BANK LTD | 771 00 | 10/12/2006 | 10/24/2008 | 16,412 20 | 11,372 18 | (5,040.02) |
| UNITED OVERSEAS BANK LTD | 128.00 | 10/17/2006 | 10/24/2008 | 2,734 80 | 1,887 99 | (846.81) |

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|---|---|---|---|---|---|---|
| UNITED OVERSEAS BANK LTD | 36 00 | 10/17/2006 | 10/27/2008 | 769 16 | 512 99 | (256 17) |
| UNITED OVERSEAS BANK LTD | 9 00 | 09/25/2006 | 10/24/2008 | 182 13 | 132 75 | (49.38) |
| UNITED OVERSEAS BANK LTD | 9 00 | 09/25/2006 | 10/24/2008 | 181.35 | 132 75 | (48.60) |
| UPM KYMMENE CORP | 2,232 00 | 06/30/2005 | 7/9/2008 | 42,894.57 | 35,823.39 | (7,071.18) |
| UPM KYMMENE CORP | 2,329 00 | 06/30/2005 | 10/24/2008 | 44,758 72 | 28,394.08 | (16,364 64) |
| UPM KYMMENE CORP | 60 00 | 06/30/2005 | 10/27/2008 | 1,153 08 | 757.02 | (396 06) |
| ACUITY BRANDS INC | 988 00 | 01/10/2007 | 10/24/2008 | 44,373.71 | 31,479 48 | (12,894 23) |
| ACUITY BRANDS INC | 544 00 | 01/11/2007 | 12/16/2008 | 25,035 59 | 17,600 47 | (7,435 12) |
| ACUITY BRANDS INC | 44 00 | 01/10/2007 | 12/16/2008 | 1,976 16 | 1,423 57 | (552.59) |
| ADC TELECOMMUNICATIONS INC | 4,149 00 | 09/11/2007 | 07/31/2008 | 85,848.62 | 39,364.65 | (46,483 97) |
| AEROPASTALE INC | 1,711 00 | 03/08/2007 | 10/24/2008 | 43,724.83 | 36,242 71 | (7,482.12) |
| AEROPASTALE INC | 605 00 | 03/08/2007 | 10/17/2008 | 15,460.86 | 14,870 75 | (590 11) |
| AEROPASTALE INC | 887 00 | 03/08/2007 | 12/16/2008 | 22,667.40 | 14,504 58 | (8,162.82) |
| AMERISAFE INC | 1,013 00 | 04/25/2007 | 12/16/2008 | 19,408.57 | 18,173.93 | (1,234 64) |
| AMERISAFE INC | 1,088 00 | 04/20/2007 | 10/24/2008 | 20,748.16 | 16,047 91 | (4,700.25) |
| AMERISAFE INC | 1,032 00 | 04/18/2007 | 10/17/2008 | 19,426.37 | 15,888.17 | (3,538 20) |
| AMERISAFE INC | 791 00 | 04/18/2007 | 10/24/2008 | 14,889 78 | 11,667.18 | (3,222.60) |
| AMERISAFE INC | 439 00 | 04/19/2007 | 10/24/2008 | 8,345 30 | 6,475.21 | (1,870 09) |
| AMERISAFE INC | 381 00 | 04/23/2007 | 10/24/2008 | 7,309.56 | 5,619.72 | (1,689 85) |
| AMERISAFE INC | 245 00 | 04/23/2007 | 12/16/2008 | 4,700 38 | 4,395 47 | (304.90) |
| AMKOR TECHNOLOGY INC | 2,902.00 | 03/08/2007 | 10/24/2008 | 34,886 10 | 10,014 74 | (24,871 36) |
| AMKOR TECHNOLOGY INC | 1,611.00 | 10/08/2008 | 11/07/2008 | 8,391 54 | 6,571.07 | (1,820 47) |
| AMKOR TECHNOLOGY INC | 1,572 0000 | 03/14/2007 | 11/07/2008 | 18,219 32 | 6,411 99 | (11,807.33) |
| AMKOR TECHNOLOGY INC | 1,136.00 | 03/09/2007 | 11/07/2008 | 13,582 02 | 4,633.60 | (8,948 41) |
| AMKOR TECHNOLOGY INC | 749.00 | 03/09/2007 | 10/24/2008 | 8,955 04 | 2,584 78 | (6,370 26) |
| AMKOR TECHNOLOGY INC | 614.00 | 03/12/2007 | 11/07/2008 | 7,363 52 | 2,504.43 | (4,859 09) |
| AMKOR TECHNOLOGY INC | 502.00 | 03/13/2007 | 11/07/2008 | 5,924 91 | 2,047.60 | (3,877.31) |
| AVOCENT CORP | 1,809.0000 | 07/07/2008 | 10/24/2008 | 43,096 71 | 24,475.81 | (18,620.90) |
| AVOCENT CORP | 1,424 00 | 07/07/2008 | 12/16/2008 | 33,924 67 | 22,705.12 | (11,219.55) |
| CACI INTL INC | 471.0000 | 11/07/2008 | 12/16/2008 | 19,044 51 | 19,451.01 | 406 50 |
| CARTERS INC | 918.0000 | 11/07/2008 | 12/16/2008 | 19,414 05 | 16,985.65 | (2,428 40) |
| CHECKPOINT SYSTEMS INC | 1,402 00 | 10/31/2007 | 09/09/2008 | 41,407 09 | 28,347.44 | (13,059 65) |
| CHECKPOINT SYSTEMS INC | 933 0000 | 10/31/2007 | 09/10/2008 | 27,555 50 | 18,979.72 | (8,575 78) |
| CHECKPOINT SYSTEMS INC | 692 00 | 11/01/2007 | 09/10/2008 | 19,657 09 | 14,077 14 | (5,579.95) |
| CHEMED CORP | 995 00 | 06/06/2007 | 10/24/2008 | 66,108 00 | 38,839 61 | (27,268.39) |
| CHEMED CORP | 354.00 | 06/07/2007 | 39,798 00 | 23,341 10 | 14,172.84 | (9,168.26) |
| CHEMED CORP | 125.00 | 06/06/2007 | 39,798 00 | 8,305 02 | 5,004.53 | (3,300 49) |
| CNA SURETY CORP | 3,301 00 | 07/03/2006 | 10/24/2008 | 58,427.70 | 39,337.79 | (19,089 91) |
| CNA SURETY CORP | 1,342 00 | 07/11/2006 | 12/16/2008 | 23,084 28 | 21,547.02 | (1,537.26) |
| CNA SURETY CORP | 189.0000 | 07/03/2006 | 12/10/2008 | 3,345 30 | 2,897.86 | (447.44) |
| CNA SURETY CORP | 79.0000 | 07/11/2006 | 12/11/2008 | 1,358.91 | 1,192 61 | (166.30) |
| CNA SURETY CORP | 10 00 | 07/03/2006 | 12/11/2008 | 177.00 | 150.96 | (26.04) |
| COLUMBUS MCKINNON CORP | 1,430 00 | 02/20/2008 | 39,798 00 | 42,063.45 | 17,967.41 | (24,096.04) |
| COLUMBUS MCKINNON CORP | 831 00 | 02/19/2008 | 39,745 00 | 24,612.64 | 10,866.09 | (13,746.55) |
| COLUMBUS MCKINNON CORP | 313 00 | 02/14/2008 | 39,745.00 | 9,184 89 | 4,092.76 | (5,092.13) |
| COLUMBUS MCKINNON CORP | 26 00 | 02/20/2008 | 39,745.00 | 764.79 | 339 97 | (424.82) |
| COMMSCOPE INC | 1,501 00 | 07/03/2006 | 39,738 00 | 47,731.80 | 34,738.04 | (12,993.76) |
| COMMSCOPE INC | 856 00 | 07/11/2006 | 39,738.00 | 24,939.13 | 19,810.64 | (5,128.49) |
| CONMED CORPORATION | 1,459 00 | 08/06/2007 | 39,745 00 | 42,094.05 | 34,065.41 | (8,028.64) |
| CONMED CORPORATION | 825 00 | 08/07/2007 | 39,798 00 | 23,789 04 | 19,515.18 | (4,273 86) |
| CONMED CORPORATION | 449 00 | 08/01/2007 | 39,745 00 | 12,754 16 | 10,483.46 | (2,270 70) |
| CONMED CORPORATION | 195.00 | 08/01/2007 | 39,738.00 | 5,539 11 | 4,972.72 | (566.39) |
| CONMED CORPORATION | 63.00 | 08/07/2007 | 39,745.00 | 1,816.62 | 1,470.95 | (345.66) |
| CORN PRODUCTS INTERNATIONAL | 599.00 | 12/10/2008 | 12/16/2008 | 17,708 66 | 17,863.87 | 155.21 |
| CRANE CO DELAWARE | 913.00 | 07/03/2006 | 10/24/2008 | 37,980 80 | 15,506 12 | (22,474 68) |
| CRANE CO DELAWARE | 602 00 | 07/11/2006 | 10/31/2008 | 23,925 77 | 9,514 98 | (14,410 79) |
| CRANE CO DELAWARE | 498.00 | 07/03/2006 | 10/31/2008 | 20,716 80 | 7,871 19 | (12,845 61) |
| DARLING INTL INC COM | 2,092.00 | 04/18/2008 | 10/24/2008 | 33,297.73 | 13,107 76 | (20,189 97) |
| DARLING INTL INC COM | 1,949.00 | 04/18/2008 | 12/16/2008 | 31,021 65 | 8,752 51 | (22,269 13) |
| DARLING INTL INC COM | 1,032 00 | 04/21/2008 | 12/16/2008 | 15,978 04 | 4,634 48 | (11,343 56) |
| EMERGENCY MEDICAL SERVICES | 1,618.00 | 08/01/2008 | 10/24/2008 | 44,474 77 | 47,835 26 | 3,360 48 |

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PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| EMERGENCY MEDICAL SERVICES | 632 00 | 08/04/2008 | 12/16/2008 | 17,596.08 | 21,336 20 | 3,740 12 |
| EMERGENCY MEDICAL SERVICES | 591 00 | 07/31/2008 | 10/17/2008 | 15,895.72 | 17,821.56 | 1,925 84 |
| EMERGENCY MEDICAL SERVICES | 13 00 | 08/01/2008 | 11/07/2008 | 357.34 | 443 69 | 86.35 |
| EMERGENCY MEDICAL SERVICES | 10 00 | 07/31/2008 | 10/24/2008 | 268.96 | 295 64 | 26.68 |
| EMERGENCY MEDICAL SERVICES | 4 00 | 08/04/2008 | 11/07/2008 | 111 37 | 136 52 | 25 15 |
| EMULEX CORP NEW | 3,535 00 | 03/13/2008 | 09/09/2008 | 57,883 50 | 45,822 53 | (12,060 97) |
| EMULEX CORP NEW | 1,123.00 | 03/14/2008 | 09/09/2008 | 18,167 22 | 14,556.92 | (3,610 30) |
| FEDERATED INVS INC PA | 800 00 | 12/10/2008 | 12/16/2008 | 18,460 88 | 15,602.31 | (2,858.57) |
| FRESH DEL MONTE PRODUCE | 1,231.00 | 11/28/2007 | 12/16/2008 | 35,772.98 | 27,914.37 | (7,858 61) |
| FRESH DEL MONTE PRODUCE | 1,457.00 | 11/28/2007 | 10/24/2008 | 42,340.57 | 22,813 58 | (19,526.99) |
| GARDNER DENVER INC | 756 00 | 07/13/2007 | 10/24/2008 | 34,282.94 | 15,931 55 | (18,351 39) |
| GARDNER DENVER INC | 462 00 | 07/16/2007 | 12/16/2008 | 21,032.22 | 11,465 11 | (9,567.11) |
| GARDNER DENVER INC | 454.00 | 07/17/2007 | 12/16/2008 | 20,766.87 | 11,266 58 | (9,500.29) |
| GARDNER DENVER INC | 497.00 | 07/16/2007 | 10/24/2008 | 22,625.58 | 10,473.52 | (12,152.06) |
| GLOBAL INDUSTRIES LTD | 4,299.00 | 11/08/2006 | 09/09/2008 | 62,378.92 | 33,101 25 | (29,277.67) |
| GRAFTECH INTERNATIONAL INC | 3,009 00 | 10/17/2008 | 12/16/2008 | 24,199.88 | 21,777 81 | (2,422.07) |
| GRAFTECH INTERNATIONAL INC | 3,461 00 | 11/28/2007 | 10/24/2008 | 56,447.18 | 21,485 77 | (34,961.41) |
| GRAFTECH INTERNATIONAL INC | 364.00 | 11/30/2007 | 10/24/2008 | 5,866.88 | 2,259 70 | (3,607.18) |
| GRAFTECH INTERNATIONAL INC | 195 00 | 10/17/2008 | 10/24/2008 | 1,568.29 | 1,210 55 | (357.73) |
| GYMBOREE CORP | 1,262 00 | 07/31/2008 | 10/24/2008 | 47,512 91 | 28,038.70 | (19,474.21) |
| GYMBOREE CORP | 868 00 | 07/31/2008 | 12/16/2008 | 32,679 25 | 19,664 68 | (13,014.57) |
| HARLEYSVILLE GROUP INC | 1,602 00 | 07/07/2006 | 10/24/2008 | 51,489.88 | 44,523.49 | (6,966 40) |
| HARLEYSVILLE GROUP INC | 693.00 | 07/11/2006 | 12/16/2008 | 22,057.91 | 23,389.58 | 1,331 67 |
| HARLEYSVILLE GROUP INC | 225 00 | 07/07/2006 | 10/17/2008 | 7,231 73 | 6,602.52 | (629 21) |
| HARLEYSVILLE GROUP INC | 75 00 | 07/11/2006 | 10/24/2008 | 2,387 22 | 2,084 43 | (302 79) |
| HEALTHSPRING INC | 1,920 00 | 10/17/2008 | 10/24/2008 | 35,618 69 | 29,641.94 | (5,976 75) |
| HEALTHSPRING INC | 1,243 00 | 10/17/2008 | 12/16/2008 | 23,059 39 | 20,188.56 | (2,870 83) |
| INNOPHOS HOLDINGS INC | 720.00 | 12/11/2008 | 12/16/2008 | 11,237 62 | 10,662.42 | (575 20) |
| INNOPHOS HOLDINGS INC | 455 00 | 12/10/2008 | 12/16/2008 | 7,157.33 | 6,738.06 | (419.27) |
| INTERACTIVE BROKERS GROUP INC | 1,747 00 | 10/17/2008 | 10/24/2008 | 39,332.31 | 36,162 69 | (3,169 62) |
| INTERACTIVE BROKERS GROUP INC | 901 00 | 10/17/2008 | 12/16/2008 | 20,285 29 | 15,861 83 | (4,423.46) |
| INVESTMENT TECHNOLOGY GRP NEW | 1,732 00 | 01/03/2008 | 10/24/2008 | 80,862 40 | 36,958.77 | (43,903 63) |
| INVESTMENT TECHNOLOGY GRP NEW | 900 00 | 07/31/2008 | 12/16/2008 | 26,738 64 | 17,422.73 | (9,315 91) |
| INVESTMENT TECHNOLOGY GRP NEW | 16 00 | 07/31/2008 | 10/24/2008 | 475 35 | 341.42 | (133 93) |
| IPC HOLDINGS LTD | 1,705 00 | 07/31/2008 | 10/24/2008 | 55,179 42 | 39,252.80 | (15,926 62) |
| IPC HOLDINGS LTD | 814 00 | 07/31/2008 | 12/16/2008 | 26,343 73 | 23,448 60 | (2,895 13) |
| K V PHARMACEUTICAL CO | 1,214 00 | 07/17/2007 | 07/07/2008 | 34,664.19 | 22,969.11 | (11,695 08) |
| K V PHARMACEUTICAL CO | 1,074 0000 | 07/18/2007 | 07/07/2008 | 30,506 43 | 20,320.29 | (10,186 14) |
| K V PHARMACEUTICAL CO | 645 0000 | 07/16/2007 | 07/07/2008 | 18,264 47 | 12,203 52 | (6,060 95) |
| K V PHARMACEUTICAL CO | 539 0000 | 07/13/2007 | 07/07/2008 | 15,177 92 | 10,197.98 | (4,979.94) |
| KINDRED HEALTHCARE INC | 1,252 00 | 06/13/2008 | 10/24/2008 | 39,208 63 | 17,433.37 | (21,775 26) |
| KINDRED HEALTHCARE INC | 1,387 0000 | 06/16/2008 | 12/16/2008 | 43,435 29 | 15,261 07 | (28,174 22) |
| KINDRED HEALTHCARE INC | 2 0000 | 06/16/2008 | 10/24/2008 | 62 63 | 27.85 | (34 78) |
| KNIGHT CAPITAL GROUP INC | 2,197 0000 | 02/14/2008 | 10/24/2008 | 38,548 78 | 28,922 24 | (9,626 54) |
| KNIGHT CAPITAL GROUP INC | 1,330 0000 | 02/19/2008 | 10/24/2008 | 22,561 19 | 17,508 68 | (5,052 51) |
| KNIGHT CAPITAL GROUP INC | 988.00 | 02/19/2008 | 12/16/2008 | 16,759 74 | 15,138 04 | (1,621 70) |
| KNIGHT CAPITAL GROUP INC | 428 0000 | 07/31/2008 | 12/16/2008 | 7,012 31 | 6,557.78 | (454.53) |
| KNOLL INC-NEW | 2,452 00 | 05/07/2007 | 10/24/2008 | 58,854 37 | 29,281 12 | (29,573 25) |
| KNOLL INC-NEW | 1,568 00 | 05/07/2007 | 12/16/2008 | 37,636 08 | 13,771.04 | (23,865 04) |
| KOPPERS HOLDINGS INC | 1,065.0000 | 09/09/2008 | 12/16/2008 | 43,922 30 | 21,693.92 | (22,228.38) |
| KOPPERS HOLDINGS INC | 817.00 | 09/09/2008 | 10/24/2008 | 33,694 39 | 14,673.23 | (19,021 16) |
| LINCOLN ELECTRIC CO HOLDINGS INC | 836 0000 | 07/03/2006 | 10/24/2008 | 51,873.80 | 30,953 22 | (20,920.58) |
| LINCOLN ELECTRIC CO HOLDINGS INC | 392 0000 | 07/11/2006 | 12/16/2008 | 23,972 17 | 17,813.35 | (6,158 82) |
| LINCOLN ELECTRIC CO HOLDINGS INC | 129.00 | 07/03/2006 | 12/16/2008 | 8,004.45 | 5,862 05 | (2,142 40) |
| LUFKIN INDUSTRIES INC | 634 0000 | 05/13/2008 | 10/24/2008 | 51,317 99 | 27,357 19 | (23,960 80) |
| LUFKIN INDUSTRIES INC | 435.0000 | 05/13/2008 | 12/16/2008 | 35,210 29 | 14,702.26 | (20,508 03) |
| MERIDIAN BIOSCIENCE INC | 2,062.00 | 10/31/2007 | 07/31/2008 | 68,368.91 | 53,308.79 | (15,060 12) |
| MERIDIAN BIOSCIENCE INC | 673 0000 | 11/01/2007 | 07/31/2008 | 21,293.25 | 17,399 04 | (3,894.21) |
| MPS GROUP INC | 5,760 0000 | 08/07/2006 | 10/17/2008 | 79,266.82 | 47,296 82 | (31,970 00) |
| NATURAL GAS SERVICES GROUP | 1,968 00 | 04/18/2008 | 10/17/2008 | 55,502 32 | 21,110 62 | (34,391 70) |
| NATURAL GAS SERVICES GROUP | 757.0000 | 04/21/2008 | 10/17/2008 | 21,991 53 | 8,120 29 | (13,871 24) |
| NBTY INC | 1,336.00 | 07/07/2006 | 10/24/2008 | 32,634.20 | 31,319.27 | (1,314.93) |
| NBTY INC | 798 0000 | 07/11/2006 | 12/16/2008 | 19,566.96 | 10,829 99 | (8,736 97) |
| NBTY INC | 168 00 | 07/11/2006 | 10/24/2008 | 4,119 36 | 3,938 35 | (181.01) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| NETSCOUT SYSTEMS INC | 4,578.00 | 10/18/2007 | 10/24/2008 | 63,279 40 | 36,480.96 | (26,798.44) |
| NETSCOUT SYSTEMS INC | 2,304 00 | 10/19/2007 | 12/16/2008 | 29,613 54 | 20,981.48 | (8,632.06) |
| NETSCOUT SYSTEMS INC | 27 00 | 10/18/2007 | 12/16/2008 | 373 21 | 245.88 | (127.33) |
| NORTHWESTERN CORP | 1,039 00 | 09/10/2008 | 12/10/2008 | 26,686 09 | 21,975 45 | (4,710.64) |
| NORTHWESTERN CORP | 968 00 | 09/10/2008 | 10/24/2008 | 24,862 50 | 17,438.03 | (7,424.47) |
| NORTHWESTERN CORP | 942 00 | 09/09/2008 | 10/24/2008 | 24,258 01 | 16,969 66 | (7,288.35) |
| OIL STATES INTERNATIONAL INC | 358 00 | 08/01/2007 | 07/07/2008 | 15,093 53 | 21,248.68 | 6,155 15 |
| OIL STATES INTERNATIONAL INC | 1,051 0000 | 08/01/2007 | 10/24/2008 | 44,310.90 | 18,807.74 | (25,503 16) |
| OIL STATES INTERNATIONAL INC | 928.0000 | 10/17/2008 | 12/16/2008 | 19,511.48 | 17,081.31 | (2,430 17) |
| OIL STATES INTERNATIONAL INC | 555 0000 | 08/06/2007 | 10/24/2008 | 21,644.94 | 9,931.78 | (11,713 17) |
| OIL STATES INTERNATIONAL INC | 148.0000 | 08/06/2007 | 12/16/2008 | 5,771.99 | 2,724.18 | (3,047 81) |
| OLIN CORP | 2,369 00 | 10/17/2008 | 10/24/2008 | 39,452.61 | 38,437.52 | (1,015 09) |
| OLIN CORP | 1,143 00 | 10/17/2008 | 12/16/2008 | 19,035.18 | 20,414.43 | 1,379.25 |
| OM GROUP INC | 1,782 00 | 09/11/2007 | 10/17/2008 | 88,260.32 | 31,663.82 | (56,596.50) |
| OM GROUP INC | 1,662 00 | 10/09/2008 | 10/17/2008 | 28,290.07 | 29,531.58 | 1,241 51 |
| ON SEMICONDUCTOR CORP | 5,046 00 | 09/07/2006 | 10/24/2008 | 29,914.71 | 22,454.57 | (7,460 14) |
| ON SEMICONDUCTOR CORP | 4,354 00 | 09/07/2006 | 12/16/2008 | 25,812.25 | 16,336 11 | (9,476.14) |
| OSI PHARMACEUTICALS INC | 1,223 00 | 09/11/2007 | 10/24/2008 | 41,399.40 | 41,489.91 | 90 51 |
| OSI PHARMACEUTICALS INC | 660.00 | 09/11/2007 | 07/21/2008 | 22,341 46 | 32,133.11 | 9,791.65 |
| OSI PHARMACEUTICALS INC | 551 00 | 09/11/2007 | 12/16/2008 | 18,651 73 | 18,074.89 | (576.84) |
| OWENS & MINOR INC HLDG CO | 1,211.00 | 07/07/2008 | 10/24/2008 | 54,272 78 | 44,393 44 | (9,879 34) |
| OWENS & MINOR INC HLDG CO | 508 00 | 07/07/2008 | 12/16/2008 | 22,766 78 | 18,971.66 | (3,795 12) |
| OWENS & MINOR INC HLDG CO | 19 00 | 07/07/2008 | 11/07/2008 | 851 51 | 782.81 | (68 70) |
| PARKER DRILLING CO | 5,686 00 | 06/06/2007 | 07/07/2008 | 67,369 43 | 49,121.64 | (18,247.79) |
| PARKER DRILLING CO | 2,534.00 | 06/07/2007 | 07/07/2008 | 29,585 46 | 21,891 36 | (7,694 10) |
| PEDIATRIX MEDICAL GROUP INC | 781 00 | 07/03/2006 | 10/24/2008 | 35,223 10 | 27,669.89 | (7,553 21) |
| PEDIATRIX MEDICAL GROUP INC | 513 00 | 07/11/2006 | 12/16/2008 | 23,599 18 | 15,918.29 | (7,680.89) |
| PEDIATRIX MEDICAL GROUP INC | 14 00 | 07/03/2006 | 12/16/2008 | 631 40 | 434 42 | (196.98) |
| PHILADELPHIA CONSOLIDATED HLDG CORP | 1,934 00 | 07/03/2006 | 07/31/2008 | 59,069.78 | 113,880.82 | 54,811 04 |
| PHILADELPHIA CONSOLIDATED HLDG CORP | 762.00 | 07/11/2006 | 07/31/2008 | 23,565.15 | 44,869.28 | 21,304 13 |
| PIONEER DRILLING CO | 4,229 0000 | 07/07/2008 | 10/24/2008 | 77,900 72 | 25,593 76 | (52,306 96) |
| PIONEER DRILLING CO | 3,082.0000 | 10/17/2008 | 12/16/2008 | 23,918 17 | 17,104 38 | (6,813 79) |
| PIONEER DRILLING CO | 671 00 | 10/17/2008 | 10/24/2008 | 5,207 36 | 4,060 87 | (1,146 49) |
| PLANTRONICS INC NEW | 1,381.0000 | 10/18/2007 | 10/24/2008 | 45,229 69 | 19,181 98 | (26,047 71) |
| PLANTRONICS INC NEW | 1,352 00 | 10/18/2007 | 12/16/2008 | 44,279 89 | 16,833 65 | (27,446.24) |
| PLEXUS CORP | 1,312 00 | 09/28/2007 | 12/16/2008 | 35,913 38 | 21,373 41 | (14,539 97) |
| PLEXUS CORP | 1,062 00 | 09/27/2007 | 10/24/2008 | 29,196.61 | 15,158 90 | (14,037 71) |
| PLEXUS CORP | 877 0000 | 09/28/2007 | 10/24/2008 | 24,006.12 | 12,518 23 | (11,487 89) |
| PREMIERE GLOBAL SERVICES INC | 3,573 0000 | 05/14/2007 | 10/24/2008 | 45,253 12 | 32,350 82 | (12,902 30) |
| PREMIERE GLOBAL SERVICES INC | 1,992 00 | 05/14/2007 | 09/09/2008 | 25,229.28 | 28,225 28 | 2,996.00 |
| PREMIERE GLOBAL SERVICES INC | 2,071 00 | 05/14/2007 | 12/16/2008 | 26,229.84 | 17,261 48 | (8,968.36) |
| PROASSURANCE CORP | 747 0000 | 06/27/2005 | 10/24/2008 | 30,284 05 | 36,433 75 | 6,149 70 |
| PROASSURANCE CORP | 383.0000 | 07/11/2006 | 12/16/2008 | 18,028.88 | 18,709.10 | 680.22 |
| PROASSURANCE CORP | 332 0000 | 07/03/2006 | 10/24/2008 | 16,025 64 | 16,192.78 | 167 14 |
| PROASSURANCE CORP | 129.0000 | 9/22//2005 | 10/24/2008 | 5,743 00 | 6,291 77 | 548.77 |
| PROASSURANCE CORP | 121 0000 | 07/11/2006 | 10/24/2008 | 5,695 81 | 5,901 58 | 205 78 |
| PROASSURANCE CORP | 14 0000 | 03/17/2006 | 10/24/2008 | 740 71 | 682.83 | (57 88) |
| ROBBINS & MYERS INC | 1,451 0000 | 10/17/2008 | 10/24/2008 | 33,484.44 | 24,808 91 | (8,675 53) |
| ROBBINS & MYERS INC | 1,094.0000 | 10/17/2008 | 12/16/2008 | 25,246 02 | 19,407 56 | (5,838 46) |
| ROSETTA RESOURCES INC | 1,957 00 | 09/09/2008 | 10/24/2008 | 39,645 30 | 21,837 84 | (17,807 46) |
| ROSETTA RESOURCES INC | 1,229 00 | 09/10/2008 | 12/16/2008 | 24,893 89 | 8,015 24 | (16,878 65) |
| ROSETTA RESOURCES INC | 493 00 | 09/09/2008 | 12/16/2008 | 9,987.29 | 3,215 23 | (6,772 07) |
| RYDER SYSTEM INC | 915.00 | 07/03/2006 | 10/24/2008 | 53,243.85 | 33,978 33 | (19,265 52) |
| RYDER SYSTEM INC | 417 00 | 07/11/2006 | 12/16/2008 | 23,661 29 | 14,008 83 | (9,652 46) |
| RYDER SYSTEM INC | 89 00 | 07/03/2006 | 12/16/2008 | 5,178.91 | 2,989 89 | (2,189 02) |
| SCHNITZER STEEL INDS INC | 795.00 | 10/17/2008 | 12/16/2008 | 22,342.92 | 27,630 38 | 5,287.46 |
| SCHNITZER STEEL INDS INC | 978.0000 | 08/01/2007 | 10/24/2008 | 53,920.56 | 22,991.09 | (30,929 48) |
| SCHNITZER STEEL INDS INC | 159 0000 | 10/17/2008 | 10/24/2008 | 4,468.58 | 3,737.81 | (730.77) |
| SCHNITZER STEEL INDS INC | 71 00 | 08/06/2007 | 10/24/2008 | 3,759.32 | 1,669 09 | (2,090.23) |
| SCIELE PHARMA INC | 3,185 0000 | 01/30/2007 | 07/07/2008 | 75,997.60 | 62,370 22 | (13,627 38) |
| SCIELE PHARMA INC | 424 00 | 01/31/2007 | 07/07/2008 | 10,076 95 | 8,302 98 | (1,773.97) |
| SELECTIVE INSURANCE GROUP INC | 1,421 00 | 03/12/2008 | 10/24/2008 | 35,369 97 | 26,881.76 | (8,488.21) |
| SELECTIVE INSURANCE GROUP INC | 986 00 | 03/14/2008 | 12/16/2008 | 23,987 51 | 21,014 89 | (2,972.62) |
| SELECTIVE INSURANCE GROUP INC | 660.0000 | 03/14/2008 | 10/24/2008 | 16,056.54 | 12,485 54 | (3,571 00) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| SEMTECH CORP | 1,924 00 | 06/16/2008 | 12/16/2008 | 31,266 93 | 22,761 75 | (8,505 18) |
| SEMTECH CORP | 2,022 00 | 06/13/2008 | 10/24/2008 | 33,119 15 | 20,276 09 | (12,843.06) |
| SEMTECH CORP | 1,202.00 | 06/16/2008 | 10/24/2008 | 19,533 70 | 12,053 35 | (7,480 36) |
| SILICON LABORATORIES INC | 1,152.00 | 10/31/2007 | 10/24/2008 | 50,126.98 | 24,729 61 | (25,397 37) |
| SILICON LABORATORIES INC | 871 00 | 10/31/2007 | 12/16/2008 | 37,899.82 | 19,165 81 | (18,734 01) |
| SKECHERS U S A INC | 1,947 00 | 03/12/2008 | 10/24/2008 | 41,092.02 | 22,217 28 | (18,874 74) |
| SKECHERS U S A INC | 1,302 00 | 03/14/2008 | 11/07/2008 | 27,002 18 | 15,314 82 | (11,687 36) |
| SKECHERS U S A INC | 335 00 | 03/12/2008 | 11/07/2008 | 7,070.27 | 3,940.45 | (3,129 83) |
| STONE ENERGY CORP | 620 00 | 09/28/2007 | 10/24/2008 | 24,780 41 | 15,293.14 | (9,487.26) |
| STONE ENERGY CORP | 785 00 | 09/28/2007 | 12/10/2008 | 31,375.19 | 10,397 74 | (20,977.45) |
| STONE ENERGY CORP | 237 00 | 09/27/2007 | 10/24/2008 | 9,391 55 | 5,845 93 | (3,545.63) |
| SUBURBAN PROPANE PARTNERS L P | | | | (2,543 82) | - | 2,543 82 |
| SYKES ENTERPRISES INC | 1,750.00 | 03/19/2007 | 10/24/2008 | 33,980 80 | 23,972 76 | (10,008.04) |
| SYKES ENTERPRISES INC | 1,226 00 | 03/20/2007 | 12/16/2008 | 23,759.39 | 20,184 62 | (3,574.77) |
| SYKES ENTERPRISES INC | 1,403 00 | 03/16/2007 | 10/24/2008 | 26,753.81 | 19,219 31 | (7,534.50) |
| SYKES ENTERPRISES INC | 117 00 | 03/20/2007 | 11/07/2008 | 2,267 41 | 1,979.37 | (288.04) |
| SYKES ENTERPRISES INC | 26 00 | 03/19/2007 | 11/07/2008 | 504 86 | 439 86 | (65.00) |
| SYNIVERSE HOLDINGS INC | 2,188 00 | 10/19/2007 | 10/24/2008 | 38,218 67 | 33,279 29 | (4,939.38) |
| SYNIVERSE HOLDINGS INC | 1,606 00 | 10/18/2007 | 10/17/2008 | 28,640.44 | 30,037 65 | 1,397 21 |
| SYNIVERSE HOLDINGS INC | 889 00 | 10/22/2007 | 12/16/2008 | 15,527.10 | 8,530.80 | (6,996 30) |
| SYNIVERSE HOLDINGS INC | 342 00 | 10/19/2007 | 12/16/2008 | 5,973 85 | 3,281 81 | (2,692 04) |
| SYNIVERSE HOLDINGS INC | 108 00 | 10/18/2007 | 10/24/2008 | 1,926 01 | 1,642.67 | (283.34) |
| TECHNE CORP | 641 00 | 12/14/2006 | 10/24/2008 | 35,226 61 | 40,175 21 | 4,948 60 |
| TECHNE CORP | 311 00 | 12/13/2006 | 07/16/2008 | 17,143 19 | 23,532 30 | 6,389.11 |
| TECHNE CORP | 237.00 | 12/13/2006 | 10/17/2008 | 13,064.10 | 15,909 76 | 2,845.66 |
| TECHNE CORP | 192 00 | 12/15/2006 | 12/16/2008 | 10,554 05 | 12,362 04 | 1,807 99 |
| TECHNE CORP | 106 00 | 12/14/2006 | 12/16/2008 | 5,825 30 | 6,824 88 | 999 57 |
| TECHNE CORP | 70 00 | 12/14/2006 | 10/17/2008 | 3,846.90 | 4,699 09 | 852 19 |
| TEKELEC CO | 1,632 00 | 10/31/2008 | 12/16/2008 | 20,805 55 | 19,555 33 | (1,250.22) |
| TTM TECHNOLOGIES | 3,487 00 | 05/13/2008 | 10/24/2008 | 45,673 07 | 23,276 28 | (22,396 79) |
| TTM TECHNOLOGIES | 2,441 00 | 05/13/2008 | 12/10/2008 | 31,972 46 | 10,615 85 | (21,356.61) |
| TTM TECHNOLOGIES | 365 00 | 05/13/2008 | 12/11/2008 | 4,780 81 | 1,585 81 | (3,195 00) |
| TUPPERWARE CORP | 845 00 | 08/30/2007 | 10/24/2008 | 25,561 84 | 17,736 45 | (7,825.39) |
| TUPPERWARE CORP | 656 00 | 08/31/2007 | 12/16/2008 | 20,065 53 | 12,437 69 | (7,627 84) |
| TUPPERWARE CORP | 501.00 | 08/29/2007 | 10/24/2008 | 14,866 83 | 10,515 93 | (4,350 89) |
| TUPPERWARE CORP | 232 00 | 08/30/2007 | 12/16/2008 | 7,018 16 | 4,398 69 | (2,619 47) |
| VALUECLICK INC | 4,134 00 | 07/31/2008 | 10/24/2008 | 48,975 91 | 26,202 38 | (22,773.53) |
| VALUECLICK INC | 3,037.00 | 07/31/2008 | 11/07/2008 | 35,979 64 | 19,367 14 | (16,612.50) |
| VARIAN INC | 1,307 00 | 01/23/2008 | 07/31/2008 | 70,102 77 | 64,370 16 | (5,732.61) |
| VIROPHARMA INC | 1,568 00 | 11/07/2008 | 12/16/2008 | 19,194 52 | 18,408 37 | (786 15) |
| WABTEC | 930 00 | 03/08/2007 | 07/31/2008 | 30,076 95 | 52,025 48 | 21,948.53 |
| WABTEC | 555 00 | 03/09/2007 | 10/24/2008 | 18,059 03 | 21,616 57 | 3,557 54 |
| WABTEC | 446 00 | 03/14/2007 | 12/16/2008 | 14,339 21 | 18,567.76 | 4,228 55 |
| WABTEC | 215 00 | 03/08/2007 | 10/17/2008 | 6,953 27 | 9,953 02 | 2,999 75 |
| WABTEC | 207 00 | 03/12/2007 | 10/24/2008 | 6,720 92 | 8,062 40 | 1,341 48 |
| WABTEC | 152 00 | 03/08/2007 | 10/24/2008 | 4,915 80 | 5,920 21 | 1,004 41 |
| WABTEC | 144 00 | 03/13/2007 | 10/24/2008 | 4,588 89 | 5,608 62 | 1,019 74 |
| WABTEC | 36 00 | 03/13/2007 | 12/16/2008 | 1,147.22 | 1,498 74 | 351 52 |
| WARNACO GROUP INC | 653 00 | 07/13/2007 | 09/10/2008 | 25,997.24 | 32,795 30 | 6,798.06 |
| WARNACO GROUP INC | 520 00 | 07/16/2007 | 10/24/2008 | 20,953 35 | 12,660 21 | (8,293 14) |
| WARNACO GROUP INC | 510 00 | 07/13/2007 | 10/24/2008 | 20,304 12 | 12,416 74 | (7,887 38) |
| WARNACO GROUP INC | 769 00 | 07/16/2007 | 12/16/2008 | 30,986 78 | 12,292.55 | (18,694 23) |
| WOLVERINE WORLD-WIDE INC | 1,654 00 | 07/03/2006 | 10/24/2008 | 38,835 92 | 36,020 11 | (2,815 81) |
| WOLVERINE WORLD-WIDE INC | 862 00 | 07/03/2006 | 10/17/2008 | 20,239 76 | 20,600 90 | 361 14 |
| WOLVERINE WORLD-WIDE INC | 859 00 | 07/11/2006 | 12/16/2008 | 19,904 74 | 17,151.21 | (2,753 53) |
| WOLVERINE WORLD-WIDE INC | 163 00 | 07/11/2006 | 10/24/2008 | 3,777.04 | 3,549 74 | (227 29) |
| WOODWARD GOVERNOR CO DELAWARE | 837 00 | 07/03/2006 | 07/31/2008 | 13,061 39 | 38,132 91 | 25,071 53 |
| WOODWARD GOVERNOR CO DELAWARE | 892 00 | 07/11/2006 | 10/24/2008 | 13,367 64 | 24,108 57 | 10,740 92 |
| WOODWARD GOVERNOR CO DELAWARE | 563 00 | 07/03/2006 | 10/24/2008 | 8,785 62 | 15,216 50 | 6,430 89 |
| WOODWARD GOVERNOR CO DELAWARE | 692 00 | 07/11/2006 | 12/16/2008 | 10,370 42 | 14,513 02 | 4,142 60 |
| GS DISTRESSED OPPORTUNITIES | | | | - | 14,989.00 | 14,989 00 |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| ARDEN INSTITUTIONAL | 359,207 97 | 04/28/2004 | 02/02/2009 | 467,572.39 | 362,036 64 | (105,535.75) |
| ARDEN INSTITUTIONAL | 14,011 00 | 04/28/2004 | 04/30/2009 | 18,237 78 | 14,011 00 | (4,226 78) |
| CITIGROUP CAPITIAL PARTNERS II | 23 29 | 08/23/2006 | 01/23/2009 | 31,449 13 | 23,285 81 | (8,163.32) |
| FALCON STRATEGIES THREE LTD | 3,122.52 | 09/28/2006 | 07/07/2008 | 3,028,478 25 | 1,405,134 18 | (1,623,344 07) |
| HF CHILTON GL N RES LTD | 523.75 | 08/24/2007 | 04/29/2009 | 505,000.00 | 375,608 17 | (129,391.83) |
| HF KINETICS LTD | 909 70 | 12/20/2007 | 01/07/2009 | 1,001,084 97 | 314,304.55 | (686,780.42) |
| HF KINETICS LTD | 511 64 | 08/24/2007 | 01/07/2009 | 505,000.00 | 176,772.99 | (328,227.01) |
| PEQUOT DIVERSIFIED OFFSHORE | 19,628 23 | 06/27/2005 | 07/07/2008 | 1,773,800.00 | 2,035,800.00 | 262,000.00 |
| PEQUOT DIVERSIFIED OFFSHORE | 94,174 17 | 06/27/2005 | 09/19/2008 | 94,174.17 | 85,770.00 | (8,404 17) |
| AT&T INC | 255 54 | 1/20/2006 | 11/24/2008 | 6,304 84 | 6,909.10 | 604.26 |
| AT&T INC | 140 46 | 1/23/2006 | 11/24/2008 | 3,460 68 | 3,797.65 | 336.97 |
| AT&T INC | 129 00 | 7/11/2006 | 12/16/2008 | 3,517.83 | 3,604.42 | 86.59 |
| AT&T INC | 51 46 | 7/11/2006 | 11/25/2008 | 1,403 31 | 1,415.06 | 11.75 |
| AT&T INC | 37 54 | 1/23/2006 | 11/25/2008 | 924 92 | 1,032.30 | 107.37 |
| ABBOTT LABORATORIES | 155 00 | 4/26/2007 | 10/08/2008 | 8,852 16 | 8,662.11 | (190 04) |
| ABBOTT LABORATORIES | 113 00 | 4/26/2007 | 11/12/2008 | 6,453 51 | 6,186.13 | (267 38) |
| ABBOTT LABORATORIES | 94.00 | 5/1/2007 | 12/16/2008 | 5,324 56 | 4,965 73 | (358 83) |
| ABBOTT LABORATORIES | 76 00 | 6/4/2007 | 05/12/2009 | 4,221.53 | 3,428 76 | (792 77) |
| ABBOTT LABORATORIES | 69 00 | 5/1/2007 | 03/13/2009 | 3,908 46 | 3,233 16 | (675 30) |
| ABBOTT LABORATORIES | 64 00 | 6/4/2007 | 03/13/2009 | 3,554 98 | 2,998 87 | (556 10) |
| ABBOTT LABORATORIES | 59.00 | 5/3/2007 | 03/13/2009 | 3,382 46 | 2,764 59 | (617 87) |
| ABBOTT LABORATORIES | 27 00 | 3/16/2007 | 10/08/2008 | 1,431.14 | 1,508 88 | 77 74 |
| ABBOTT LABORATORIES | 20 00 | 4/26/2007 | 12/16/2008 | 1,142 21 | 1,056 54 | (85 68) |
| ABBOTT LABORATORIES | 7 00 | 3/8/2007 | 10/08/2008 | 368 18 | 391 19 | 23 01 |
| ACE LIMITED | 111 00 | 9/29/2008 | 05/11/2009 | 6,082 67 | 4,766 04 | (1,316 63) |
| ACE LIMITED | 51 00 | 9/26/2008 | 05/11/2009 | 2,958 57 | 2,189 80 | (768 77) |
| ACE LIMITED | 29 00 | 9/26/2008 | 12/16/2008 | 1,682 32 | 1,446 13 | (236 19) |
| ADOBE SYSTEMS INC | 57 00 | 8/18/2008 | 12/16/2008 | 2,504 85 | 1,235 39 | (1,269 46) |
| ALLERGAN INC | 12 00 | 9/2/2008 | 12/16/2008 | 666 83 | 430 19 | (236 64) |
| AMERICAN INTL GROUP INC | 483 00 | 8/12/2008 | 09/16/2008 | 11,059 59 | 1,490.72 | (9,568 87) |
| AMERICAN INTL GROUP INC | 234 00 | 9/9/2008 | 09/16/2008 | 4,768.94 | 722.21 | (4,046 73) |
| AMGEN INC | 70 00 | 11/8/2007 | 12/16/2008 | 3,939 62 | 4,095 91 | 156 29 |
| AMGEN INC | 17 00 | 11/8/2007 | 05/13/2009 | 956.76 | 820 63 | (136.13) |
| ANNALY CAPITAL MANAGEMENT INC | 499 00 | 6/30/2008 | 04/30/2009 | 7,788 94 | 7,073.24 | (715 70) |
| ANNALY CAPITAL MANAGEMENT INC | 221.00 | 6/27/2008 | 12/16/2008 | 3,433.68 | 3,313 21 | (120.47) |
| ANNALY CAPITAL MANAGEMENT INC | 156.00 | 6/30/2008 | 05/29/2009 | 2,435.02 | 2,198 99 | (236 03) |
| ANNALY CAPITAL MANAGEMENT INC | 86.00 | 7/15/2008 | 05/29/2009 | 1,232 16 | 1,212.27 | (19 89) |
| ANNALY CAPITAL MANAGEMENT INC | 69 00 | 6/27/2008 | 04/30/2009 | 1,072 05 | 978 06 | (93 99) |
| AON CORP | 172 00 | 6/29/2007 | 11/20/2008 | 7,311 82 | 7,229.63 | (82.19) |
| AON CORP | 130.00 | 6/29/2007 | 08/11/2008 | 5,526 38 | 6,192 17 | 665 79 |
| AON CORP | 110.00 | 9/4/2007 | 03/13/2009 | 4,787 94 | 4,195 01 | (592 93) |
| AON CORP | 91 00 | 8/31/2007 | 12/16/2008 | 3,954 49 | 3,803 78 | (150 71) |
| AON CORP | 78 00 | 7/10/2007 | 11/20/2008 | 3,259 95 | 3,278 56 | 18 61 |
| AON CORP | 34 00 | 9/5/2007 | 03/24/2009 | 1,479.69 | 1,363 32 | (116.37) |
| AON CORP | 27 00 | 7/10/2007 | 12/16/2008 | 1,128.44 | 1,128 59 | 0.15 |
| AON CORP | 27 00 | 9/5/2007 | 03/13/2009 | 1,175 05 | 1,029.68 | (145 36) |
| AON CORP | 9 00 | 8/31/2007 | 03/13/2009 | 391 10 | 343 23 | (47 88) |
| ARCHER-DANIELS-MIDLAND CO | 160 00 | 12/31/2007 | 12/16/2008 | 7,497 38 | 4,458 18 | (3,039 20) |
| ARCHER-DANIELS-MIDLAND CO | 81 00 | 12/31/2007 | 04/16/2009 | 3,795 55 | 2,105 77 | (1,689 78) |
| BANK NEW YORK MELLON CORP | 284.23 | 3/5/2007 | 12/16/2008 | 11,885 39 | 7,826 84 | (4,058 55) |
| BANK NEW YORK MELLON CORP | 172 00 | 3/26/2007 | 04/13/2009 | 7,392 77 | 5,495 54 | (1,897 23) |
| BANK NEW YORK MELLON CORP | 139 77 | 1/25/2007 | 12/16/2008 | 6,022.03 | 3,848 99 | (2,173 04) |
| BANK NEW YORK MELLON CORP | 73 94 | 3/26/2007 | 03/27/2009 | 3,178 18 | 2,093 51 | (1,084 67) |
| BANK NEW YORK MELLON CORP | 73 06 | 3/21/2007 | 03/27/2009 | 3,096 56 | 2,068.41 | (1,028 15) |
| BANK NEW YORK MELLON CORP | 52 57 | 3/5/2007 | 03/24/2009 | 2,198 13 | 1,456.37 | (741.76) |
| BANK NEW YORK MELLON CORP | 35.43 | 3/21/2007 | 03/24/2009 | 1,501 89 | 981.72 | (520 18) |
| BANK OF AMERICA CORP | 572.00 | 3/26/2008 | 07/16/2008 | 22,778.93 | 11,239.91 | (11,539.02) |
| BANK OF AMERICA CORP | 295.00 | 3/17/2008 | 07/15/2008 | 10,264.20 | 5,640.71 | (4,623.49) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| BANK OF AMERICA CORP | 87.00 | 3/17/2008 | 07/16/2008 | 3,027 07 | 1,709 57 | (1,317 50) |
| BANK OF AMERICA CORP | 65 00 | 3/18/2008 | 07/16/2008 | 2,470.98 | 1,277.26 | (1,193 72) |
| BANK OF AMERICA CORP | 270.72 | 6/20/2008 | 02/04/2009 | 11,396.43 | 1,276.18 | (10,120 25) |
| BANK OF AMERICA CORP | 244 08 | 6/23/2008 | 02/04/2009 | 9,831.71 | 1,150 59 | (8,681 12) |
| BANK OF AMERICA CORP | 217.60 | 7/29/2008 | 02/18/2009 | 5,958.43 | 1,035 07 | (4,923 36) |
| BANK OF AMERICA CORP | 203 68 | 7/30/2008 | 02/18/2009 | 6,192.50 | 968 87 | (5,223 63) |
| BANK OF AMERICA CORP | 196 81 | 2/11/2008 | 02/04/2009 | 11,948 73 | 927.76 | (11,020.97) |
| BANK OF AMERICA CORP | 180.48 | 8/1/2008 | 02/18/2009 | 5,639 83 | 858.49 | (4,781.33) |
| BANK OF AMERICA CORP | 166 73 | 2/28/2008 | 02/04/2009 | 10,113.31 | 785.97 | (9,327.35) |
| BANK OF AMERICA CORP | 164.15 | 4/29/2008 | 02/04/2009 | 9,403 99 | 773 81 | (8,630.18) |
| BANK OF AMERICA CORP | 241.00 | 10/8/2008 | 03/06/2009 | 5,411.53 | 744 32 | (4,667.21) |
| BANK OF AMERICA CORP | 35 00 | 3/19/2008 | 07/16/2008 | 1,363 10 | 687 76 | (675 34) |
| BANK OF AMERICA CORP | 135.79 | 2/6/2008 | 02/04/2009 | 8,532.79 | 640 12 | (7,892.67) |
| BANK OF AMERICA CORP | 42.00 | 10/8/2008 | 12/16/2008 | 943 09 | 593 24 | (349.85) |
| BANK OF AMERICA CORP | 186 49 | 10/3/2008 | 03/06/2009 | 6,035 84 | 575 98 | (5,459.86) |
| BANK OF AMERICA CORP | 111 72 | 5/22/2008 | 02/04/2009 | 5,797 38 | 526.68 | (5,270.70) |
| BANK OF AMERICA CORP | 146 51 | 8/4/2008 | 03/06/2009 | 4,444 71 | 452.48 | (3,992 22) |
| BANK OF AMERICA CORP | 81 24 | 8/4/2008 | 02/18/2009 | 2,464.68 | 386 44 | (2,078.24) |
| BANK OF AMERICA CORP | 66 01 | 7/29/2008 | 02/04/2009 | 1,807 53 | 311 18 | (1,496 36) |
| BANK OF AMERICA CORP | 0 03 | 7/29/2008 | 01/02/2009 | 0.72 | 0.37 | (0 35) |
| BANK OF AMERICA CORP | 0 03 | 6/20/2008 | 01/02/2009 | 1.06 | 0.35 | (0 71) |
| BANK OF AMERICA CORP | 0 02 | 6/23/2008 | 01/02/2009 | 0.91 | 0.32 | (0 60) |
| BANK OF AMERICA CORP | 0 02 | 8/4/2008 | 01/02/2009 | 0 64 | 0.29 | (0 35) |
| BANK OF AMERICA CORP | 0 02 | 7/30/2008 | 01/02/2009 | 0 57 | 0.26 | (0 31) |
| BANK OF AMERICA CORP | 0 02 | 2/11/2008 | 01/02/2009 | 1 11 | 0 25 | (0 85) |
| BANK OF AMERICA CORP | 0.02 | 10/3/2008 | 01/02/2009 | 0 56 | 0 24 | (0.32) |
| BANK OF AMERICA CORP | 0 02 | 8/1/2008 | 01/02/2009 | 0 52 | 0 23 | (0 29) |
| BANK OF AMERICA CORP | 0 02 | 2/28/2008 | 01/02/2009 | 0 94 | 0 22 | (0 72) |
| BANK OF AMERICA CORP | 0.02 | 4/29/2008 | 01/02/2009 | 0 87 | 0 21 | (0 66) |
| BANK OF AMERICA CORP | 0.01 | 2/6/2008 | 01/02/2009 | 0.79 | 0.18 | (0.62) |
| BANK OF AMERICA CORP | 0 01 | 5/22/2008 | 01/02/2009 | 0 54 | 0 14 | (0 39) |
| BARRICK GOLD CORP | 279.00 | 7/11/2006 | 09/16/2008 | 8,537.12 | 7,746.56 | (790.56) |
| BARRICK GOLD CORP | 278.0000 | 3/7/2006 | 09/16/2008 | 7,481 12 | 7,718 79 | 237 67 |
| BARRICK GOLD CORP | 140 00 | 12/16/2005 | 07/11/2008 | 3,770 02 | 6,848 07 | 3,078 05 |
| BARRICK GOLD CORP | 86.00 | 12/19/2005 | 07/11/2008 | 2,318.83 | 4,206 67 | 1,887.84 |
| BARRICK GOLD CORP | 71 0000 | 12/19/2005 | 07/21/2008 | 1,914.39 | 3,392 76 | 1,478 38 |
| BARRICK GOLD CORP | 35 00 | 3/7/2006 | 07/21/2008 | 941 87 | 1,672.49 | 730 62 |
| BB&T CORP | 165.00 | 10/11/2007 | 09/19/2008 | 6,793.00 | 6,986 41 | 193.41 |
| BB&T CORP | 140.00 | 3/12/2008 | 10/29/2008 | 4,592 04 | 5,031 46 | 439 42 |
| BB&T CORP | 140 00 | 3/18/2008 | 12/16/2008 | 4,522 87 | 3,984 51 | (538.36) |
| BB&T CORP | 100 00 | 3/11/2008 | 09/25/2008 | 3,225 35 | 3,977 19 | 751 84 |
| BB&T CORP | 77 00 | 2/19/2008 | 09/25/2008 | 2,532 14 | 3,062 43 | 530 29 |
| BB&T CORP | 96 00 | 3/19/2008 | 05/04/2009 | 3,210 67 | 2,429 77 | (780 90) |
| BB&T CORP | 60 00 | 3/18/2008 | 10/31/2008 | 1,938 37 | 2,107 78 | 169 41 |
| BB&T CORP | 45 00 | 3/12/2008 | 10/31/2008 | 1,476 01 | 1,580 83 | 104 82 |
| BB&T CORP | 61 00 | 4/14/2008 | 05/04/2009 | 1,856 84 | 1,543.92 | (312 93) |
| BB&T CORP | 32 00 | 10/11/2007 | 09/25/2008 | 1,317.43 | 1,272.70 | (44 73) |
| BB&T CORP | 52 00 | 4/14/2008 | 06/11/2009 | 1,582.88 | 1,194.32 | (388.56) |
| BB&T CORP | 18 00 | 3/12/2008 | 09/25/2008 | 590.41 | 715.89 | 125.49 |
| BB&T CORP | 24 00 | 3/19/2008 | 12/16/2008 | 802.67 | 683.06 | (119.61) |
| BECTON DICKINSON & CO | 141 00 | 8/19/2008 | 10/29/2008 | 12,330.66 | 9,268 14 | (3,062.52) |
| BECTON DICKINSON & CO | 122 0000 | 8/19/2008 | 11/20/2008 | 10,669.08 | 7,585 50 | (3,083.58) |
| BEST BUY INC | 103 00 | 9/24/2008 | 06/25/2009 | 3,908.52 | 3,503.41 | (405 11) |
| BEST BUY INC | 58 00 | 9/18/2008 | 04/21/2009 | 2,299.62 | 2,271 63 | (27 99) |
| BEST BUY INC | 45 00 | 9/17/2008 | 04/17/2009 | 1,822.36 | 1,781 83 | (40 53) |
| BEST BUY INC | 65 0000 | 9/11/2008 | 12/16/2008 | 2,875.14 | 1,758 36 | (1,116.78) |
| BEST BUY INC | 55 0000 | 9/12/2008 | 12/16/2008 | 2,438 54 | 1,487 85 | (950.69) |
| BEST BUY INC | 17 00 | 9/17/2008 | 04/21/2009 | 688 45 | 665.82 | (22 63) |
| BEST BUY INC | 22 00 | 9/17/2008 | 12/16/2008 | 890 93 | 595.14 | (295 79) |
| BEST BUY INC | 7 00 | 9/24/2008 | 04/21/2009 | 265 63 | 274.16 | 8.53 |
| BOSTON SCIENTIFIC CORP | 392 00 | 3/3/2008 | 12/16/2008 | 4,925 64 | 2,846.68 | (2,078.95) |
| BOSTON SCIENTIFIC CORP | 218.00 | 3/4/2008 | 12/16/2008 | 2,742 20 | 1,583.10 | (1,159.10) |
| BOSTON SCIENTIFIC CORP | 22 00 | 3/10/2008 | 12/16/2008 | 271 31 | 159 76 | (111 55) |
| CAMPBELL SOUP CO | 175.00 | 12/11/2007 | 06/08/2009 | 6,474 37 | 5,037 16 | (1,437 21) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| CAMPBELL SOUP CO | 115 00 | 9/12/2007 | 07/24/2008 | 4,028 07 | 4,163 90 | 135 83 |
| CAMPBELL SOUP CO | 91.00 | 10/8/2007 | 12/16/2008 | 3,276.56 | 2,652.81 | (623.75) |
| CAMPBELL SOUP CO | 84.00 | 1/24/2008 | 06/08/2009 | 2,637.64 | 2,417.83 | (219 81) |
| CAMPBELL SOUP CO | 83.00 | 10/8/2007 | 05/12/2009 | 2,988 51 | 2,223 86 | (764.64) |
| CAMPBELL SOUP CO | 77 00 | 11/7/2007 | 06/02/2009 | 2,768.45 | 2,217 50 | (550.95) |
| CAMPBELL SOUP CO | 56 00 | 9/11/2007 | 07/24/2008 | 1,970.85 | 2,027 64 | 56 79 |
| CAMPBELL SOUP CO | 55.00 | 12/11/2007 | 06/02/2009 | 2,034.80 | 1,583 93 | (450 87) |
| CAMPBELL SOUP CO | 47 00 | 11/7/2007 | 05/12/2009 | 1,689 83 | 1,259 30 | (430 54) |
| CAMPBELL SOUP CO | 6 00 | 10/8/2007 | 07/24/2008 | 216.04 | 217 25 | 1.21 |
| CANADIAN NATL RAILWAY CO | 220 00 | 7/21/2008 | 08/25/2008 | 11,223.87 | 11,029 45 | (194.42) |
| CAPITAL ONE FINL CORP | 382 00 | 9/15/2008 | 01/23/2009 | 17,552 32 | 7,368 47 | (10,183 86) |
| CAPITAL ONE FINL CORP | 141 00 | 4/9/2008 | 12/16/2008 | 7,445 06 | 3,920 62 | (3,524 44) |
| CAPITAL ONE FINL CORP | 150.00 | 11/20/2008 | 03/31/2009 | 4,008 15 | 1,834.52 | (2,173 63) |
| CAPITAL ONE FINL CORP | 68 00 | 4/9/2008 | 01/23/2009 | 3,590.52 | 1,311.66 | (2,278 86) |
| CAPITAL ONE FINL CORP | 96 00 | 9/15/2008 | 03/31/2009 | 4,411 06 | 1,174.09 | (3,236 96) |
| CAPITAL ONE FINL CORP | 84.00 | 9/25/2008 | 03/31/2009 | 4,121 21 | 1,027.33 | (3,093 88) |
| CAPITAL ONE FINL CORP | 19 00 | 4/10/2008 | 01/23/2009 | 941 32 | 366.49 | (574 83) |
| CAPITAL ONE FINL CORP | 26.00 | 12/31/2008 | 03/31/2009 | 817.26 | 317.98 | (499 28) |
| CAPITAL ONE FINL CORP | 4 00 | 4/15/2008 | 01/23/2009 | 185.53 | 77.16 | (108 37) |
| CARDINAL HEALTH INC | 171 00 | 10/6/2008 | 05/15/2009 | 8,292.15 | 5,986 99 | (2,305 16) |
| CARDINAL HEALTH INC | 30 00 | 10/6/2008 | 12/16/2008 | 1,454.76 | 1,009.79 | (444 97) |
| CARNIVAL CORP | 71 00 | 11/20/2008 | 12/16/2008 | 1,087.49 | 1,573 00 | 485 51 |
| CATERPILLAR INC | 132.00 | 7/25/2007 | 07/15/2008 | 10,516.36 | 8,924 03 | (1,592.33) |
| CATERPILLAR INC | 23.00 | 9/25/2007 | 12/16/2008 | 1,753 27 | 979.93 | (773 34) |
| CATERPILLAR INC | 13 00 | 9/25/2007 | 07/15/2008 | 990.98 | 878.88 | (112 10) |
| CHEVRON CORP | 93.00 | 7/16/2007 | 05/05/2009 | 8,620.89 | 6,122.18 | (2,498.71) |
| CHEVRON CORP | 47 00 | 7/16/2007 | 12/16/2008 | 4,356 80 | 3,708 88 | (647 92) |
| CHEVRON CORP | 4 00 | 7/12/2007 | 12/16/2008 | 372 02 | 315.65 | (56 37) |
| CITIGROUP INC | 203.00 | 4/18/2007 | 07/03/2008 | 10,786.45 | 3,424.10 | (7,362 35) |
| CITIGROUP INC | 171 00 | 2/9/2007 | 07/03/2008 | 9,138 03 | 2,884.34 | (6,253 69) |
| CITIGROUP INC | 93 00 | 3/5/2007 | 07/03/2008 | 4,644 76 | 1,568.68 | (3,076 08) |
| CITIGROUP INC | 55 00 | 1/10/2007 | 07/03/2008 | 2,981 62 | 927.71 | (2,053 91) |
| CLOROX COMPANY DE | 105 00 | 7/24/2008 | 10/09/2008 | 5,674.84 | 6,291.46 | 616 62 |
| CLOROX COMPANY DE | 88 00 | 7/24/2008 | 10/13/2008 | 4,756.06 | 5,184.00 | 427.94 |
| COCA COLA ENTERPRISES INC | 291.00 | 5/29/2007 | 06/01/2009 | 6,647 43 | 4,968 15 | (1,679 28) |
| COCA COLA ENTERPRISES INC | 215 00 | 12/10/2007 | 06/01/2009 | 5,434 60 | 3,670 62 | (1,763 98) |
| COCA COLA ENTERPRISES INC | 180.00 | 5/25/2007 | 05/27/2009 | 4,121 12 | 3,062 73 | (1,058 39) |
| COCA COLA ENTERPRISES INC | 160 00 | 6/14/2007 | 06/01/2009 | 3,599 55 | 2,731 63 | (867.92) |
| COCA COLA ENTERPRISES INC | 149 00 | 5/25/2007 | 05/07/2009 | 3,411 37 | 2,583.05 | (828 32) |
| COCA COLA ENTERPRISES INC | 149 00 | 12/11/2007 | 06/01/2009 | 3,761.83 | 2,543.83 | (1,218 01) |
| COCA COLA ENTERPRISES INC | 205 00 | 5/1/2007 | 12/16/2008 | 4,492.49 | 2,119.91 | (2,372 58) |
| COCA COLA ENTERPRISES INC | 112.00 | 4/30/2007 | 09/02/2008 | 2,457.71 | 1,976.05 | (481.66) |
| COCA COLA ENTERPRISES INC | 86.00 | 5/25/2007 | 06/01/2009 | 1,968.98 | 1,468 25 | (500.73) |
| COCA COLA ENTERPRISES INC | 125 00 | 5/25/2007 | 12/16/2008 | 2,861 89 | 1,292 63 | (1,569 26) |
| COCA COLA ENTERPRISES INC | 43 00 | 3/23/2007 | 09/02/2008 | 877 20 | 758 66 | (118 54) |
| COCA COLA ENTERPRISES INC | 30 00 | 6/13/2007 | 06/01/2009 | 675 00 | 512 18 | (162 82) |
| COCA COLA ENTERPRISES INC | 38 00 | 4/30/2007 | 12/16/2008 | 833 86 | 392 96 | (440 91) |
| COCA-COLA CO | 176 00 | 6/19/2007 | 07/02/2008 | 9,022 15 | 8,981 26 | (40 89) |
| COCA-COLA CO | 89 00 | 6/19/2007 | 09/19/2008 | 4,562.33 | 4,679 10 | 116 76 |
| COCA-COLA CO | 69 00 | 6/20/2007 | 09/23/2008 | 3,553.46 | 3,600 13 | 46 66 |
| COCA-COLA CO | 48 00 | 4/25/2007 | 07/02/2008 | 2,477.34 | 2,449 43 | (27 91) |
| COCA-COLA CO | 20.00 | 6/21/2007 | 09/23/2008 | 1,029 68 | 1,043 51 | 13 83 |
| COCA-COLA CO | 1.00 | 6/20/2007 | 09/19/2008 | 51 50 | 52.57 | 1 07 |
| CORNING INC | 548 00 | 7/24/2007 | 10/03/2008 | 14,422 64 | 8,236 83 | (6,185 81) |
| COVIDIEN LTD | 37 00 | 4/8/2008 | 12/16/2008 | 1,691 98 | 1,267.04 | (424 94) |
| COVIDIEN PLC DUBLIN-USD | 31 00 | 4/9/2008 | 12/16/2008 | 1,412 91 | 1,061 58 | (351 33) |
| CVS CAREMARK CORP | 280.00 | 3/16/2007 | 12/23/2008 | 9,182.57 | 7,557.21 | (1,625.36) |
| CVS CAREMARK CORP | 133.00 | 3/16/2007 | 05/18/2009 | 4,361.72 | 4,077.08 | (284.64) |
| CVS CAREMARK CORP | 87 00 | 4/1/2009 | 05/18/2009 | 2,428.44 | 2,666 97 | 238 53 |
| CVS CAREMARK CORP | 80 00 | 3/16/2007 | 05/06/2009 | 2,623.59 | 2,582.28 | (41.31) |
| CVS CAREMARK CORP | 86 00 | 3/16/2007 | 12/16/2008 | 2,820.36 | 2,342 47 | (477.89) |
| DELTA AIR LINES INC | 335 00 | 8/16/2007 | 12/16/2008 | 5,103.63 | 3,738.41 | (1,365 22) |
| DELTA AIR LINES INC | 100.00 | 12/11/2007 | 12/16/2008 | 1,723 40 | 1,115 94 | (607 46) |
| DELTA AIR LINES INC | 27 00 | 11/8/2007 | 12/16/2008 | 448.95 | 301 30 | (147.65) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| DEVON ENERGY CORP NEW | 98 00 | 12/29/2006 | 10/29/2008 | 6,556 30 | 7,369 32 | 813.02 |
| DEVON ENERGY CORP NEW | 61.00 | 3/4/2008 | 10/29/2008 | 6,139.14 | 4,587 03 | (1,552 11) |
| DEVON ENERGY CORP NEW | 48 00 | 1/3/2007 | 10/29/2008 | 3,140 73 | 3,609 46 | 468 73 |
| DEVON ENERGY CORP NEW | 30.00 | 12/29/2006 | 07/09/2008 | 2,007.03 | 3,306.04 | 1,299.01 |
| EATON CORP | 96 00 | 6/28/2005 | 10/13/2008 | 5,798.48 | 4,787 66 | (1,010 82) |
| EATON CORP | 44 00 | 6/28/2005 | 12/16/2008 | 2,657 64 | 1,847 67 | (809.97) |
| EATON CORP | 25 00 | 2/28/2006 | 12/16/2008 | 1,743 26 | 1,049 81 | (693 45) |
| EATON CORP | 20 00 | 6/28/2005 | 10/10/2008 | 1,208 02 | 991 06 | (216 96) |
| EL PASO CORP | 256 00 | 3/1/2006 | 12/16/2008 | 3,289 91 | 1,833.82 | (1,456 09) |
| EL PASO CORP | 55 00 | 12/21/2005 | 12/16/2008 | 676.27 | 393.98 | (282 29) |
| EMERSON ELECTRIC CO | 342 00 | 6/28/2005 | 07/18/2008 | 11,016 12 | 17,284 86 | 6,268 73 |
| EMERSON ELECTRIC CO | 232 00 | 7/11/2006 | 10/13/2008 | 9,400.64 | 8,745 16 | (655 48) |
| EMERSON ELECTRIC CO | 125 00 | 11/1/2005 | 08/28/2008 | 4,396.32 | 5,932.57 | 1,536 24 |
| EMERSON ELECTRIC CO | 95 0000 | 10/7/2005 | 08/28/2008 | 3,322 43 | 4,508.75 | 1,186.33 |
| EMERSON ELECTRIC CO | 95 0000 | 11/1/2005 | 10/13/2008 | 3,341.21 | 3,580.99 | 239.79 |
| EMERSON ELECTRIC CO | 63 00 | 1/30/2008 | 10/13/2008 | 3,223.15 | 2,374.76 | (848 39) |
| EMERSON ELECTRIC CO | 5 00 | 10/7/2005 | 07/18/2008 | 174.86 | 252.70 | 77 84 |
| EOG RESOURCES INC | 45 00 | 3/18/2008 | 07/21/2008 | 5,492.31 | 4,857.47 | (634 84) |
| EOG RESOURCES INC | 21 00 | 3/18/2008 | 08/01/2008 | 2,563 08 | 2,107.45 | (455.63) |
| EOG RESOURCES INC | 29 00 | 3/28/2008 | 12/16/2008 | 3,452.04 | 2,018.28 | (1,433 76) |
| EOG RESOURCES INC | 13.00 | 3/18/2008 | 07/10/2008 | 1,586 67 | 1,503.83 | (82 84) |
| EOG RESOURCES INC | 12.00 | 3/28/2008 | 08/01/2008 | 1,428.43 | 1,204.26 | (224 17) |
| EOG RESOURCES INC | 5 00 | 3/18/2008 | 07/09/2008 | 610.26 | 574 09 | (36.17) |
| EXXON MOBIL CORP | 142 00 | 7/11/2006 | 08/05/2008 | 9,077.81 | 11,052 49 | 1,974.68 |
| EXXON MOBIL CORP | 138 00 | 7/11/2006 | 09/24/2008 | 8,822 10 | 10,842 95 | 2,020.85 |
| EXXON MOBIL CORP | 81 00 | 7/11/2006 | 12/16/2008 | 5,178 19 | 6,610 59 | 1,432 40 |
| EXXON MOBIL CORP | 68 00 | 7/11/2006 | 06/26/2009 | 4,347 12 | 4,704 49 | 357 37 |
| FEDERAL NATIONAL MORTGAGE ASSN | 97.00 | 9/14/2007 | 07/16/2008 | 5,941 44 | 901 04 | (5,040.40) |
| FEDERAL NATIONAL MORTGAGE ASSN | 95 00 | 9/26/2007 | 07/16/2008 | 5,842 18 | 882 46 | (4,959.72) |
| FEDERAL NATIONAL MORTGAGE ASSN | 66.00 | 10/18/2007 | 07/16/2008 | 4,025 36 | 613 08 | (3,412 28) |
| FEDERAL NATIONAL MORTGAGE ASSN | 48 00 | 9/27/2007 | 07/16/2008 | 2,951 47 | 445 87 | (2,505 60) |
| FEDERAL NATIONAL MORTGAGE ASSN | 555 00 | 5/9/2008 | 09/08/2008 | 15,250 96 | 423 29 | (14,827 67) |
| FEDERAL NATIONAL MORTGAGE ASSN | 417 00 | 5/7/2008 | 09/08/2008 | 12,159 14 | 318 04 | (11,841.10) |
| FEDERAL NATIONAL MORTGAGE ASSN | 385.00 | 11/19/2007 | 09/08/2008 | 14,621 57 | 293 64 | (14,327.93) |
| FEDERAL NATIONAL MORTGAGE ASSN | 372 00 | 7/1/2008 | 09/08/2008 | 7,184 85 | 283 72 | (6,901.13) |
| FEDERAL NATIONAL MORTGAGE ASSN | 361 00 | 12/17/2007 | 09/08/2008 | 12,527.57 | 275 33 | (12,252.24) |
| FEDERAL NATIONAL MORTGAGE ASSN | 265 00 | 12/14/2007 | 09/08/2008 | 9,198 87 | 202 11 | (8,996.76) |
| FEDERAL NATIONAL MORTGAGE ASSN | 230 00 | 5/19/2008 | 09/08/2008 | 6,624 85 | 175 42 | (6,449.43) |
| FEDERAL NATIONAL MORTGAGE ASSN | 213 00 | 5/12/2008 | 09/08/2008 | 5,941 66 | 162 45 | (5,779.21) |
| FEDERAL NATIONAL MORTGAGE ASSN | 191 00 | 11/2/2007 | 09/08/2008 | 9,962.92 | 145 67 | (9,817 25) |
| FEDERAL NATIONAL MORTGAGE ASSN | 137 00 | 11/26/2007 | 09/08/2008 | 3,964.48 | 104 49 | (3,859 99) |
| FEDERAL NATIONAL MORTGAGE ASSN | 2 00 | 8/28/2007 | 07/16/2008 | 129 64 | 18.58 | (111 07) |
| FEDERAL NATIONAL MORTGAGE ASSN | 16.00 | 6/20/2008 | 09/08/2008 | 383 50 | 12.20 | (371 30) |
| FEDERAL NATIONAL MORTGAGE ASSN | 11 00 | 10/18/2007 | 09/08/2008 | 670.89 | 8.39 | (662 50) |
| FIFTH THIRD BANCORP | 220 00 | 7/17/2008 | 12/16/2008 | 2,841 28 | 1,680.94 | (1,160 34) |
| FIFTH THIRD BANCORP | 412 00 | 7/18/2008 | 02/18/2009 | 5,502 14 | 576 01 | (4,926.13) |
| FIFTH THIRD BANCORP | 330 00 | 10/21/2008 | 02/18/2009 | 3,901 62 | 461.37 | (3,440 25) |
| FIFTH THIRD BANCORP | 290 00 | 7/17/2008 | 02/18/2009 | 3,745.32 | 405 45 | (3,339 88) |
| FIFTH THIRD BANCORP | 224 00 | 10/22/2008 | 02/18/2009 | 2,672.79 | 313.17 | (2,359 62) |
| FRANKLIN RESOURCES INC | 60 00 | 9/18/2008 | 12/16/2008 | 5,253 78 | 3,616 86 | (1,636.92) |
| FREEPORT MCMORAN COPPER & GOLD | 99 00 | 5/24/2007 | 07/25/2008 | 7,169.27 | 9,526.95 | 2,357.68 |
| FREEPORT MCMORAN COPPER & GOLD | 226 00 | 12/1/2008 | 01/20/2009 | 4,953 89 | 5,217 68 | 263.79 |
| FREEPORT MCMORAN COPPER & GOLD | 59.00 | 2/26/2008 | 09/12/2008 | 5,872 21 | 4,357 61 | (1,514 60) |
| FREEPORT MCMORAN COPPER & GOLD | 33 00 | 5/7/2007 | 07/09/2008 | 2,400 46 | 3,513 12 | 1,112.66 |
| FREEPORT MCMORAN COPPER & GOLD | 110 00 | 12/1/2008 | 12/17/2008 | 2,411 19 | 2,826.77 | 415.58 |
| FREEPORT MCMORAN COPPER & GOLD | 21 00 | 5/24/2007 | 07/09/2008 | 1,520.75 | 2,235.62 | 714.87 |
| FREEPORT MCMORAN COPPER & GOLD | 21.00 | 5/24/2007 | 09/12/2008 | 1,520 75 | 1,551 01 | 30 26 |
| FREEPORT MCMORAN COPPER & GOLD | 59 00 | 12/1/2008 | 12/16/2008 | 1,293.27 | 1,380 11 | 86 84 |
| FREEPORT MCMORAN COPPER & GOLD | 56 00 | 12/1/2008 | 12/08/2008 | 1,227 51 | 1,117 49 | (110 02) |
| FREEPORT MCMORAN COPPER & GOLD | 33 00 | 2/26/2008 | 12/08/2008 | 3,284 45 | 658 52 | (2,625 93) |
| GENERAL ELECTRIC CO | 318 00 | 7/11/2006 | 12/16/2008 | 10,519 44 | 5,593 84 | (4,925 60) |
| GENERAL ELECTRIC CO | 210.00 | 10/27/2006 | 04/13/2009 | 7,403 19 | 2,577.28 | (4,825 91) |
| GENERAL ELECTRIC CO | 86 00 | 8/25/2006 | 12/16/2008 | 2,906 76 | 1,512 80 | (1,393 96) |
| GENERAL ELECTRIC CO | 40.00 | 10/27/2006 | 12/16/2008 | 1,410.13 | 703.63 | (706 50) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CO | 48 00 | 12/19/2006 | 04/14/2009 | 1,824 98 | 597 05 | (1,227.93) |
| GENERAL ELECTRIC CO | 2 00 | 10/27/2006 | 04/14/2009 | 70.51 | 24 88 | (45.63) |
| GOLDMAN SACHS GROUP INC | 52 00 | 10/3/2008 | 03/13/2009 | 6,939 97 | 5,026.63 | (1,913 34) |
| GOLDMAN SACHS GROUP INC | 35 00 | 10/27/2008 | 03/19/2009 | 3,279.10 | 3,564 42 | 285 32 |
| GOLDMAN SACHS GROUP INC | 45 00 | 9/26/2008 | 12/16/2008 | 5,936.63 | 3,386 06 | (2,550.57) |
| GOLDMAN SACHS GROUP INC | 25 00 | 11/18/2008 | 04/09/2009 | 1,527 22 | 2,963 20 | 1,435 98 |
| GOLDMAN SACHS GROUP INC | 17 00 | 10/27/2008 | 04/09/2009 | 1,592 71 | 2,014.98 | 422 27 |
| GOLDMAN SACHS GROUP INC | 17 00 | 10/27/2008 | 03/13/2009 | 1,592 71 | 1,643 32 | 50 62 |
| GOLDMAN SACHS GROUP INC | 20 00 | 9/25/2008 | 12/16/2008 | 2,691 47 | 1,504.91 | (1,186.56) |
| GOLDMAN SACHS GROUP INC | 15 00 | 9/26/2008 | 03/13/2009 | 1,978 88 | 1,449.99 | (528.89) |
| GOLDMAN SACHS GROUP INC | 8 00 | 11/18/2008 | 04/22/2009 | 488 71 | 987.56 | 498.85 |
| HALLIBURTON CO HOLDINGS CO | 182.0000 | 4/9/2008 | 07/29/2008 | 7,678 04 | 8,068 26 | 390.22 |
| HALLIBURTON CO HOLDINGS CO | 136.0000 | 6/12/2008 | 10/30/2008 | 6,640.21 | 2,616.55 | (4,023 66) |
| HALLIBURTON CO HOLDINGS CO | 119 00 | 4/9/2008 | 10/30/2008 | 5,020.25 | 2,289.49 | (2,730 77) |
| HARLEY-DAVIDSON INC | 149.00 | 10/20/2008 | 12/23/2008 | 3,792.50 | 2,367 52 | (1,424 98) |
| HARLEY-DAVIDSON INC | 150.00 | 9/17/2008 | 12/22/2008 | 5,909 40 | 2,341.41 | (3,567 99) |
| HARLEY-DAVIDSON INC | 60 0000 | 9/17/2008 | 12/16/2008 | 2,363 76 | 1,016 50 | (1,347 26) |
| HARLEY-DAVIDSON INC | 45.00 | 10/20/2008 | 12/22/2008 | 1,145 38 | 702.42 | (442 96) |
| HERTZ GLOBAL HOLDINGS INC | 363 00 | 7/18/2007 | 12/16/2008 | 9,059.61 | 1,190.09 | (7,869 52) |
| HERTZ GLOBAL HOLDINGS INC | 83 00 | 11/7/2007 | 12/16/2008 | 1,523.83 | 272 11 | (1,251 72) |
| HESS CORP | 36 00 | 5/14/2008 | 12/16/2008 | 4,182.68 | 1,729 16 | (2,453 52) |
| HEWLETT PACKARD CO | 87.00 | 7/27/2007 | 12/16/2008 | 4,058 89 | 3,106 92 | (951 96) |
| HEWLETT PACKARD CO | 3 00 | 5/15/2007 | 12/16/2008 | 134 88 | 107 14 | (27.74) |
| HSN INC | 138.6315 | 1/22/2008 | 12/10/2008 | 2,311 10 | 227 05 | (2,084.06) |
| HSN INC | 61.33 | 4/19/2007 | 12/09/2008 | 1,637 58 | 101 10 | (1,536 49) |
| HSN INC | 44.13 | 7/26/2007 | 12/09/2008 | 938.96 | 72 75 | (866 22) |
| HSN INC | 40 35 | 5/24/2007 | 12/09/2008 | 970.31 | 66 52 | (903 79) |
| HSN INC | 40 37 | 7/26/2007 | 12/10/2008 | 858.96 | 66 11 | (792 84) |
| HSN INC | 3 20 | 5/3/2007 | 12/09/2008 | 81 21 | 5 27 | (75 94) |
| HSN INC | 0 17 | 1/22/2008 | 09/09/2008 | 2.81 | 2.51 | (0 30) |
| HSN INC | 1 00 | 4/20/2007 | 12/09/2008 | 26.96 | 1 65 | (25 31) |
| HSN INC | 0 10 | 7/26/2007 | 09/09/2008 | 2.19 | 1 53 | (0 66) |
| HSN INC | 0 07 | 4/19/2007 | 09/09/2008 | 1 99 | 1 11 | (0 88) |
| HSN INC | 0 05 | 5/24/2007 | 09/09/2008 | 1 18 | 0 73 | (0 45) |
| HSN INC | 0 00 | 5/3/2007 | 09/09/2008 | 0 10 | 0.06 | (0 04) |
| HSN INC | 0 00 | 4/20/2007 | 09/09/2008 | 0 03 | 0 02 | (0 01) |
| IAC/INTERACTIVECORP | 346 79 | 1/22/2008 | 06/03/2009 | 7,267.89 | 5,566.38 | (1,701 51) |
| IAC/INTERACTIVECORP | 295 00 | 4/19/2007 | 08/19/2008 | 11,253 48 | 5,247 93 | (6,005 55) |
| IAC/INTERACTIVECORP | 211 37 | 7/26/2007 | 06/03/2009 | 5,654 04 | 3,392 76 | (2,261 27) |
| IAC/INTERACTIVECORP | 123 00 | 4/19/2007 | 12/16/2008 | 4,129 07 | 2,035 88 | (2,093 19) |
| IAC/INTERACTIVECORP | 53 84 | 5/24/2007 | 06/03/2009 | 1,627 56 | 864 18 | (763 38) |
| IAC/INTERACTIVECORP | 47 10 | 5/24/2007 | 01/12/2009 | 1,423 82 | 696.09 | (727.73) |
| IAC/INTERACTIVECORP | 30 41 | 4/19/2007 | 01/12/2009 | 1,020 75 | 449 39 | (571 36) |
| IAC/INTERACTIVECORP | 8 00 | 5/3/2007 | 01/12/2009 | 255.38 | 118 16 | (137 22) |
| IAC/INTERACTIVECORP | 2 50 | 4/20/2007 | 01/12/2009 | 84.78 | 36 93 | (47 85) |
| IAC/INTERACTIVECORP | 0 21 | 1/22/2008 | 08/21/2008 | 4 42 | 3 66 | (0 75) |
| IAC/INTERACTIVECORP | 0 13 | 7/26/2007 | 08/21/2008 | 3 44 | 2 23 | (1.20) |
| IAC/INTERACTIVECORP | 0 09 | 4/19/2007 | 08/21/2008 | 3 13 | 1 62 | (1 51) |
| IAC/INTERACTIVECORP | 0 06 | 5/24/2007 | 08/21/2008 | 1 85 | 1 07 | (0 79) |
| IAC/INTERACTIVECORP | 0 00 | 5/3/2007 | 08/21/2008 | 0 16 | 0 08 | (0 07) |
| IAC/INTERACTIVECORP | 0 00 | 4/20/2007 | 08/21/2008 | 0 05 | 0 03 | (0 03) |
| INTERVAL LEISURE GROUP INC | 99 63 | 1/22/2008 | 09/18/2008 | 1,898 22 | 1,088 21 | (810 01) |
| INTERVAL LEISURE GROUP INC | 84 50 | 7/26/2007 | 09/18/2008 | 2,054 76 | 922 90 | (1,131 86) |
| INTERVAL LEISURE GROUP INC | 60 00 | 4/19/2007 | 09/17/2008 | 1,831 08 | 651 16 | (1,179 92) |
| INTERVAL LEISURE GROUP INC | 39 00 | 1/22/2008 | 09/19/2008 | 743 04 | 469 90 | (273 14) |
| INTERVAL LEISURE GROUP INC | 40.35 | 5/24/2007 | 09/18/2008 | 1,108 92 | 440 73 | (668 20) |
| INTERVAL LEISURE GROUP INC | 3.20 | 5/3/2007 | 09/18/2008 | 92 81 | 34 91 | (57 90) |
| INTERVAL LEISURE GROUP INC | 1 33 | 4/19/2007 | 09/18/2008 | 40 45 | 14.48 | (25 97) |
| INTERVAL LEISURE GROUP INC | 1 00 | 4/20/2007 | 09/18/2008 | 30 81 | 10 91 | (19 90) |
| INTERVAL LEISURE GROUP INC | 0 17 | 1/22/2008 | 09/09/2008 | 3 21 | 2.57 | (0 65) |
| INTERVAL LEISURE GROUP INC | 0 10 | 7/26/2007 | 09/09/2008 | 2.50 | 1.56 | (0 93) |
| INTERVAL LEISURE GROUP INC | 0 07 | 4/19/2007 | 09/09/2008 | 2.28 | 1 14 | (1.14) |
| INTERVAL LEISURE GROUP INC | 0 05 | 5/24/2007 | 09/09/2008 | 1.35 | 0 75 | (0.60) |
| INTERVAL LEISURE GROUP INC | 0 00 | 5/3/2007 | 09/09/2008 | 0 11 | 0 06 | (0 05) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| INTERVAL LEISURE GROUP INC | 0 00 | 4/20/2007 | 09/09/2008 | 0.04 | 0.02 | (0 02) |
| J C PENNEY CO INC | 129 00 | 9/29/2008 | 12/16/2008 | 4,344.20 | 2,571.20 | (1,773.00) |
| J C PENNEY CO INC | 85 00 | 10/8/2008 | 06/25/2009 | 2,287 30 | 2,381 89 | 94 59 |
| J C PENNEY CO INC | 10 00 | 9/29/2008 | 06/25/2009 | 336 76 | 280.22 | (56.54) |
| J CREW GROUP INC | 78 00 | 6/12/2008 | 12/16/2008 | 2,623 07 | 938.42 | (1,684 65) |
| JPMORGAN CHASE & CO | 265 00 | 10/19/2007 | 05/19/2009 | 12,002 56 | 9,816 00 | (2,186 56) |
| JPMORGAN CHASE & CO | 189 00 | 7/11/2006 | 12/16/2008 | 8,009.34 | 5,861 08 | (2,148 26) |
| JPMORGAN CHASE & CO | 139 00 | 10/7/2004 | 12/16/2008 | 5,566 49 | 4,310 53 | (1,255 96) |
| JPMORGAN CHASE & CO | 89 00 | 10/19/2007 | 12/16/2008 | 4,031 05 | 2,759.98 | (1,271 07) |
| KOHLS CORP | 129 00 | 9/15/2008 | 12/16/2008 | 6,488.72 | 4,671 19 | (1,817.53) |
| KOHLS CORP | 70 00 | 9/15/2008 | 04/02/2009 | 3,521.01 | 3,172 81 | (348.20) |
| KRAFT FOODS INC | 180 00 | 7/11/2006 | 11/24/2008 | 5,486.97 | 4,831 44 | (655 53) |
| KRAFT FOODS INC | 162.00 | 7/11/2006 | 12/16/2008 | 4,938.27 | 4,371 05 | (567 22) |
| KRAFT FOODS INC | 129 00 | 3/31/2006 | 09/05/2008 | 3,903.56 | 4,133 03 | 229 47 |
| KRAFT FOODS INC | 86 00 | 3/31/2006 | 11/24/2008 | 2,602 38 | 2,308.35 | (294 02) |
| KRAFT FOODS INC | 88 00 | 7/11/2006 | 05/18/2009 | 2,682.52 | 2,184 82 | (497 70) |
| KRAFT FOODS INC | 35 00 | 7/25/2005 | 09/05/2008 | 1,069.62 | 1,121.36 | 51 74 |
| KRAFT FOODS INC | 34.00 | 4/3/2006 | 11/24/2008 | 1,027.96 | 912.61 | (115 35) |
| KRAFT FOODS INC | 26 00 | 7/20/2005 | 09/05/2008 | 796 74 | 833 01 | 36 28 |
| KRAFT FOODS INC | 16 00 | 7/22/2005 | 09/05/2008 | 488 50 | 512.62 | 24.12 |
| KRAFT FOODS INC | 5 00 | 7/20/2005 | 09/02/2008 | 153 22 | 159 99 | 6.77 |
| KRAFT FOODS INC | 1 00 | 7/29/2005 | 09/05/2008 | 30 59 | 32 04 | 1.45 |
| KROGER CO | 241 00 | 12/19/2006 | 12/16/2008 | 5,685 92 | 6,290.98 | 605.06 |
| KROGER CO | 96 00 | 1/3/2007 | 01/20/2009 | 2,222 40 | 2,400.98 | 178 58 |
| KROGER CO | 74.00 | 7/11/2006 | 11/25/2008 | 1,628.74 | 2,022 32 | 393.58 |
| KROGER CO | 80 00 | 12/19/2006 | 01/16/2009 | 1,887.44 | 2,000.00 | 112.56 |
| KROGER CO | 65 00 | 12/19/2006 | 01/20/2009 | 1,533 55 | 1,625 66 | 92 12 |
| KROGER CO | 16.00 | 12/19/2006 | 11/25/2008 | 377 49 | 437 26 | 59 77 |
| LEHMAN BROTHERS HOLDINGS INC | 115 00 | 8/11/2008 | 09/08/2008 | 2,165 84 | 1,621 93 | (543 91) |
| LEHMAN BROTHERS HOLDINGS INC | 117 00 | 8/11/2008 | 09/09/2008 | 2,203 51 | 1,128 23 | (1,075.28) |
| LOWES COMPANIES INC | 114 00 | 9/15/2008 | 12/16/2008 | 2,838 06 | 2,527.47 | (310 59) |
| LOWES COMPANIES INC | 20 00 | 9/12/2008 | 12/16/2008 | 499.59 | 443 42 | (56 17) |
| MASCO CORP | 130 00 | 9/16/2008 | 12/16/2008 | 2,386 79 | 1,375.65 | (1,011 14) |
| MASCO CORP | 105 00 | 9/16/2008 | 03/24/2009 | 1,927 79 | 743 89 | (1,183.91) |
| MASCO CORP | 27 00 | 9/17/2008 | 03/24/2009 | 486.40 | 191 28 | (295 11) |
| MERCK & CO INC | 110 00 | 7/21/2008 | 07/22/2008 | 3,999.30 | 3,506 75 | (492 55) |
| MERCK & CO INC | 80.00 | 7/18/2008 | 07/22/2008 | 3,000.90 | 2,550.37 | (450.53) |
| MERRILL LYNCH & CO INC | 445 00 | 2/6/2008 | 12/16/2008 | 24,034 45 | 5,348 91 | (18,685 54) |
| MERRILL LYNCH & CO INC | 40 00 | 12/31/2007 | 12/16/2008 | 2,099 06 | 480 80 | (1,618 26) |
| MICROSOFT CORP | 392 00 | 2/1/2008 | 11/24/2008 | 11,933 70 | 7,985.50 | (3,948 19) |
| MICROSOFT CORP | 379 00 | 8/19/2008 | 02/05/2009 | 10,385 59 | 6,949 82 | (3,435 77) |
| MICROSOFT CORP | 340.00 | 11/27/2007 | 11/24/2008 | 11,153 60 | 6,926.20 | (4,227 40) |
| MICROSOFT CORP | 334.00 | 2/19/2008 | 02/04/2009 | 9,432 87 | 6,242 76 | (3,190 11) |
| MICROSOFT CORP | 152 00 | 2/1/2008 | 12/16/2008 | 4,627 35 | 2,999 21 | (1,628 14) |
| MICROSOFT CORP | 136 00 | 2/1/2008 | 02/04/2009 | 4,140.26 | 2,541 96 | (1,598 30) |
| MICROSOFT CORP | 107 00 | 11/2/2007 | 11/24/2008 | 3,964 02 | 2,179.72 | (1,784 30) |
| MICROSOFT CORP | 16.00 | 2/19/2008 | 02/05/2009 | 451 87 | 293 40 | (158.48) |
| MONSANTO CO NEW | 102 00 | 6/28/2005 | 09/16/2008 | 3,470.54 | 11,354.60 | 7,884 06 |
| MONSANTO CO NEW | 91 00 | 6/28/2005 | 08/05/2008 | 3,096 27 | 9,777 85 | 6,681 58 |
| MONSANTO CO NEW | 86 00 | 7/11/2006 | 10/03/2008 | 3,599 10 | 7,385.61 | 3,786 51 |
| MONSANTO CO NEW | 39 00 | 3/16/2009 | 06/26/2009 | 3,196 85 | 2,938 71 | (258.14) |
| MONSANTO CO NEW | 16 00 | 6/28/2005 | 10/03/2008 | 544.40 | 1,374 07 | 829 67 |
| MOODYS CORPORATION | 79.00 | 5/20/2008 | 12/16/2008 | 3,498 56 | 1,645.05 | (1,853.51) |
| ORACLE CORP | 250 00 | 8/28/2007 | 06/25/2009 | 4,894 25 | 5,402 06 | 507 81 |
| ORACLE CORP | 239 00 | 8/27/2007 | 12/16/2008 | 4,739 61 | 4,051 71 | (687 90) |
| ORACLE CORP | 134 00 | 8/27/2007 | 06/25/2009 | 2,657.35 | 2,895 50 | 238.15 |
| ORACLE CORP | 12 00 | 8/29/2007 | 06/25/2009 | 233 92 | 259 30 | 25.38 |
| P G & E CORPORATION | 177 00 | 7/11/2006 | 11/21/2008 | 7,058 25 | 6,404.42 | (653.83) |
| P G & E CORPORATION | 166 00 | 5/16/2006 | 11/20/2008 | 6,488 38 | 5,818.28 | (670 10) |
| P G & E CORPORATION | 50 00 | 9/29/2006 | 12/05/2008 | 2,079 73 | 1,797.12 | (282 61) |
| P G & E CORPORATION | 49 00 | 5/15/2006 | 11/20/2008 | 1,920 72 | 1,717.44 | (203 28) |
| P G & E CORPORATION | 38 00 | 5/16/2006 | 11/21/2008 | 1,485 29 | 1,374 96 | (110 33) |
| P G & E CORPORATION | 26 00 | 9/29/2006 | 12/11/2008 | 1,081 46 | 959.37 | (122 09) |
| P G & E CORPORATION | 25 00 | 10/3/2006 | 12/11/2008 | 1,037 82 | 922.47 | (115 35) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| P G & E CORPORATION | 4 00 | 9/29/2006 | 11/21/2008 | 166 38 | 144 73 | (21.65) |
| PEABODY ENERGY CORP | 148 00 | 2/29/2008 | 07/30/2008 | 8,382 45 | 10,497 58 | 2,115 13 |
| PEABODY ENERGY CORP | 59 00 | 12/17/2007 | 07/28/2008 | 3,522 53 | 4,053 05 | 530 52 |
| PEABODY ENERGY CORP | 44 00 | 2/29/2008 | 07/28/2008 | 2,492.08 | 3,022 62 | 530 54 |
| PEABODY ENERGY CORP | 27 00 | 12/17/2007 | 07/10/2008 | 1,612.01 | 2,039 99 | 427 98 |
| PEABODY ENERGY CORP | 25 00 | 12/3/2007 | 07/09/2008 | 1,373.67 | 1,912 41 | 538 74 |
| PEABODY ENERGY CORP | 6.00 | 12/3/2007 | 07/10/2008 | 329.68 | 453 33 | 123 65 |
| PNC FINANCIAL SERVICES GROUP | 73.00 | 2/19/2008 | 09/18/2008 | 4,580 89 | 5,629 99 | 1,049 10 |
| PNC FINANCIAL SERVICES GROUP | 76 00 | 4/11/2008 | 12/16/2008 | 4,902 21 | 3,597 91 | (1,304.30) |
| PNC FINANCIAL SERVICES GROUP | 29 00 | 2/19/2008 | 12/16/2008 | 1,819 81 | 1,372.89 | (446 92) |
| PRAXAIR INC | 87 00 | 6/28/2005 | 08/06/2008 | 4,106 40 | 7,890 40 | 3,784.00 |
| PRAXAIR INC | 45 00 | 6/28/2005 | 12/16/2008 | 2,124 00 | 2,612 96 | 488.96 |
| PROGRESS ENERGY INC | 59 00 | 6/28/2005 | 12/16/2008 | 2,683 60 | 2,349 47 | (334.13) |
| PROGRESS ENERGY INC | 46 00 | 6/28/2005 | 11/13/2008 | 2,092.30 | 1,756 18 | (336.12) |
| QUALCOMM INC | 140 00 | 7/24/2007 | 04/30/2009 | 6,110.74 | 6,006 11 | (104 63) |
| QUALCOMM INC | 93 00 | 7/24/2007 | 12/16/2008 | 4,059.27 | 3,299 89 | (759.38) |
| QUALCOMM INC | 78 00 | 7/24/2007 | 01/28/2009 | 3,404.55 | 2,878 06 | (526 49) |
| ROCKWELL COLLINS INC | 175 00 | 3/17/2009 | 05/01/2009 | 5,429.78 | 6,704 54 | 1,274 76 |
| SCHLUMBERGER LTD | 95 00 | 6/28/2005 | 12/16/2008 | 3,657.03 | 3,980 48 | 323 46 |
| SCHWAB CHARLES CORP | 384 00 | 2/12/2008 | 02/06/2009 | 7,678 12 | 5,514 08 | (2,164 04) |
| SCHWAB CHARLES CORP | 246 00 | 9/29/2008 | 03/31/2009 | 5,847.69 | 3,781 78 | (2,065 91) |
| SCHWAB CHARLES CORP | 193 00 | 9/10/2008 | 03/31/2009 | 4,519 23 | 2,967 01 | (1,552 22) |
| SCHWAB CHARLES CORP | 145 00 | 2/12/2008 | 12/16/2008 | 2,899 29 | 2,323 46 | (575 83) |
| SCHWAB CHARLES CORP | 3 00 | 2/12/2008 | 03/31/2009 | 59 99 | 46 12 | (13 87) |
| SUN MICROSYSTEMS INC | 327 00 | 6/28/2007 | 07/16/2008 | 6,746 79 | 2,965 54 | (3,781 25) |
| SUN MICROSYSTEMS INC | 567.04 | 6/28/2007 | 11/14/2008 | 11,699 48 | 2,359 91 | (9,339 57) |
| SUN MICROSYSTEMS INC | 450 00 | 6/29/2007 | 11/17/2008 | 9,529.56 | 1,771 10 | (7,758 46) |
| SUN MICROSYSTEMS INC | 217 96 | 6/29/2007 | 11/14/2008 | 4,615.61 | 907 08 | (3,708 53) |
| SUN MICROSYSTEMS INC | 85 00 | 6/28/2007 | 07/10/2008 | 1,753.75 | 850 96 | (902.79) |
| SUN MICROSYSTEMS INC | 181 00 | 6/29/2007 | 11/19/2008 | 3,833.00 | 630 94 | (3,202.06) |
| SUNTRUST BANKS INC | 69 00 | 8/9/2007 | 12/16/2008 | 5,339.80 | 2,000 51 | (3,339 29) |
| SUNTRUST BANKS INC | 115 00 | 10/14/2008 | 02/06/2009 | 5,002.01 | 1,401 16 | (3,600 85) |
| SUNTRUST BANKS INC | 107 00 | 6/30/2008 | 02/06/2009 | 3,908 23 | 1,303 69 | (2,604 54) |
| SUNTRUST BANKS INC | 93.00 | 8/9/2007 | 02/06/2009 | 7,197 12 | 1,133 11 | (6,064.01) |
| SUNTRUST BANKS INC | 45 00 | 1/9/2008 | 02/06/2009 | 2,599 89 | 548 28 | (2,051 61) |
| SUNTRUST BANKS INC | 35 00 | 10/28/2008 | 02/06/2009 | 1,235 44 | 426 44 | (809 00) |
| SUNTRUST BANKS INC | 1 00 | 10/9/2008 | 02/06/2009 | 36 74 | 12 18 | (24.56) |
| SUPERVALU INC | 196 00 | 10/1/2007 | 08/08/2008 | 7,223 56 | 5,302 83 | (1,920 73) |
| SUPERVALU INC | 138 00 | 10/9/2007 | 08/08/2008 | 4,936 54 | 3,733 62 | (1,202 92) |
| SUPERVALU INC | 30 00 | 9/25/2007 | 08/08/2008 | 1,132 53 | 811 66 | (320 87) |
| TARGET CORP | 83 00 | 10/16/2008 | 12/16/2008 | 2,912 73 | 2,922 00 | 9 27 |
| TEVA PHARMACEUTICAL INDS LTD | 141 00 | 6/22/2006 | 12/16/2008 | 4,456 07 | 5,970 72 | 1,514 65 |
| TEVA PHARMACEUTICAL INDS LTD | 103 00 | 2/9/2007 | 03/13/2009 | 3,621 80 | 4,674 60 | 1,052 79 |
| TEVA PHARMACEUTICAL INDS LTD | 44 00 | 6/23/2006 | 03/13/2009 | 1,384 62 | 1,996 91 | 612 29 |
| TEVA PHARMACEUTICAL INDS LTD | 25 00 | 7/11/2006 | 03/13/2009 | 800 69 | 1,134 61 | 333 92 |
| TEVA PHARMACEUTICAL INDS LTD | 15.00 | 6/23/2006 | 12/16/2008 | 472.03 | 635.18 | 163 15 |
| TICKETMASTER INC | 90 00 | 1/22/2008 | 03/20/2009 | 2,679 24 | 351 50 | (2,327.74) |
| TICKETMASTER INC | 84 50 | 7/26/2007 | 03/19/2009 | 3,210 57 | 342 96 | (2,867 61) |
| TICKETMASTER INC | 49 00 | 4/19/2007 | 12/16/2008 | 2,336 53 | 285 06 | (2,051 47) |
| TICKETMASTER INC | 40 35 | 5/24/2007 | 03/19/2009 | 1,732.69 | 163.78 | (1,568 91) |
| TICKETMASTER INC | 38 63 | 1/22/2008 | 03/19/2009 | 1,150.03 | 156.80 | (993 24) |
| TICKETMASTER INC | 10 00 | 4/19/2007 | 03/18/2009 | 476 84 | 39.71 | (437 13) |
| TICKETMASTER INC | 10 00 | 1/22/2008 | 03/23/2009 | 297 69 | 39 33 | (258 36) |
| TICKETMASTER INC | 3 20 | 5/3/2007 | 03/19/2009 | 145 02 | 12 97 | (132 04) |
| TICKETMASTER INC | 2 33 | 4/19/2007 | 03/19/2009 | 110 89 | 9.44 | (101 45) |
| TICKETMASTER INC | 1 00 | 4/20/2007 | 03/19/2009 | 48 14 | 4.05 | (44 09) |
| TICKETMASTER INC | 0 17 | 1/22/2008 | 09/09/2008 | 5.02 | 4 02 | (1 00) |
| TICKETMASTER INC | 0 10 | 7/26/2007 | 09/09/2008 | 3.90 | 2 45 | (1 46) |
| TICKETMASTER INC | 0 07 | 4/19/2007 | 09/09/2008 | 3 56 | 1 78 | (1 78) |
| TICKETMASTER INC | 0 05 | 5/24/2007 | 09/09/2008 | 2 11 | 1 17 | (0 94) |
| TICKETMASTER INC | 0 00 | 5/3/2007 | 09/09/2008 | 0 18 | 0 09 | (0.08) |
| TICKETMASTER INC | 0 00 | 4/20/2007 | 09/09/2008 | 0 06 | 0 03 | (0.03) |
| TIME WARNER CABLE INC | 0 24 | 1/7/2009 | 04/17/2009 | 7 25 | 6 52 | (0.73) |
| TREE COM INC | 13.87 | 7/26/2007 | 10/09/2008 | 126 47 | 33 04 | (93 44) |

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|---|---|---|---|---|---|---|
| TREE COM INC | 14 00 | 1/22/2008 | 10/10/2008 | 100 03 | 30.83 | (69 20) |
| TREE.COM INC | 10.07 | 4/19/2007 | 10/09/2008 | 115.19 | 23 98 | (91 22) |
| TREE.COM INC | 8.75 | 1/22/2008 | 10/09/2008 | 62 54 | 20 85 | (41 69) |
| TREE.COM INC | 6.62 | 5/24/2007 | 10/09/2008 | 68.25 | 15 78 | (52.48) |
| TREE COM INC | 0 38 | 1/22/2008 | 09/09/2008 | 2 71 | 2 86 | 0 15 |
| TREE.COM INC | 0.23 | 7/26/2007 | 09/09/2008 | 2 11 | 1 74 | (0 36) |
| TREE.COM INC | 0 17 | 4/19/2007 | 09/09/2008 | 1.92 | 1 27 | (0 65) |
| TREE.COM INC | 0.52 | 5/3/2007 | 10/09/2008 | 5.71 | 1 25 | (4 46) |
| TREE.COM INC | 0 11 | 5/24/2007 | 09/09/2008 | 1.14 | 0.83 | (0 30) |
| TREE.COM INC | 0 16 | 4/20/2007 | 10/09/2008 | 1 90 | 0 39 | (1 51) |
| TREE.COM INC | 0.01 | 5/3/2007 | 09/09/2008 | 0 10 | 0 07 | (0 03) |
| TREE.COM INC | 0 00 | 4/20/2007 | 09/09/2008 | 0 03 | 0 02 | (0 01) |
| UNITED PARCEL SERVICE | 137.00 | 2/29/2008 | 10/10/2008 | 9,720 73 | 6,819.37 | (2,901 36) |
| UNITED PARCEL SERVICE | 90 00 | 2/29/2008 | 09/23/2008 | 6,385.88 | 5,912.28 | (473 60) |
| UNITED PARCEL SERVICE | 112 00 | 3/14/2008 | 10/10/2008 | 7,799.93 | 5,574 96 | (2,224.97) |
| US BANCORP DEL NEW | 200.00 | 7/10/2007 | 10/14/2008 | 6,609 10 | 6,278.52 | (330 58) |
| US BANCORP DEL NEW | 172 00 | 7/9/2007 | 10/14/2008 | 5,730 95 | 5,399.53 | (331 42) |
| US BANCORP DEL NEW | 190.00 | 6/13/2008 | 01/23/2009 | 5,879 49 | 2,761.84 | (3,117.65) |
| US BANCORP DEL NEW | 149 00 | 7/10/2007 | 01/23/2009 | 4,923 78 | 2,165.87 | (2,757 91) |
| US BANCORP DEL NEW | 60 00 | 7/10/2007 | 12/16/2008 | 1,982.73 | 1,516 35 | (466 38) |
| WAL-MART STORES INC | 241 00 | 1/25/2008 | 11/21/2008 | 11,683 10 | 12,464.38 | 781 28 |
| WAL-MART STORES INC | 160.00 | 1/30/2008 | 01/02/2009 | 7,913 99 | 9,123.64 | 1,209.65 |
| WAL-MART STORES INC | 117.00 | 1/25/2008 | 12/16/2008 | 5,671.88 | 6,457.42 | 785 54 |
| WAL-MART STORES INC | 128 00 | 2/8/2008 | 05/18/2009 | 6,264 91 | 6,324 79 | 59 89 |
| WAL-MART STORES INC | 64 00 | 1/30/2008 | 05/11/2009 | 3,165 59 | 3,243.35 | 77 76 |
| WAL-MART STORES INC | 23 00 | 1/30/2008 | 05/18/2009 | 1,137.64 | 1,136 49 | (1.15) |
| WAL-MART STORES INC | 20 00 | 1/25/2008 | 12/19/2008 | 969 55 | 1,120 09 | 150 53 |
| WAL-MART STORES INC | 10.00 | 1/30/2008 | 12/19/2008 | 494.62 | 560 04 | 65.42 |
| WASTE MGMT INC DEL | 288.00 | 10/26/2007 | 05/15/2009 | 10,300 95 | 7,720 18 | (2,580.77) |
| WASTE MGMT INC DEL | 160 00 | 6/28/2005 | 10/03/2008 | 4,596.80 | 5,281 35 | 684 55 |
| WASTE MGMT INC DEL | 87 00 | 7/11/2006 | 10/13/2008 | 3,039.38 | 2,564 76 | (474 62) |
| WASTE MGMT INC DEL | 57 00 | 5/15/2006 | 10/03/2008 | 2,082.22 | 1,881 48 | (200 74) |
| WASTE MGMT INC DEL | 52 00 | 7/11/2006 | 12/16/2008 | 1,816 64 | 1,634 61 | (182 03) |
| WASTE MGMT INC DEL | 43 00 | 7/11/2006 | 10/03/2008 | 1,502 22 | 1,419.36 | (82 86) |
| WASTE MGMT INC DEL | 5 00 | 7/11/2006 | 05/15/2009 | 174 68 | 134 03 | (40 65) |
| WELLS FARGO & CO NEW | 329 00 | 11/19/2007 | 09/29/2008 | 9,947 97 | 12,332.66 | 2,384 68 |
| WELLS FARGO & CO NEW | 259 00 | 11/16/2007 | 09/18/2008 | 8,032 31 | 8,965 83 | 933 51 |
| WELLS FARGO & CO NEW | 225 00 | 2/8/2008 | 12/16/2008 | 6,629 49 | 6,209 18 | (420.31) |
| WELLS FARGO & CO NEW | 156 00 | 11/16/2007 | 09/29/2008 | 4,838 00 | 5,847 70 | 1,009.71 |
| WELLS FARGO & CO NEW | 148 00 | 2/11/2008 | 12/16/2008 | 4,347 84 | 4,084 26 | (263.58) |
| WELLS FARGO & CO NEW | 41 00 | 10/18/2007 | 09/18/2008 | 1,372 45 | 1,419 30 | 46.85 |
| WELLS FARGO & CO NEW | 34 00 | 11/19/2007 | 12/16/2008 | 1,028 06 | 938 28 | (89 78) |
| WESTERN UNION COMPANY (THE) | 192 00 | 4/30/2008 | 04/02/2009 | 4,422.78 | 2,511.72 | (1,911.06) |
| WESTERN UNION COMPANY (THE) | 161 00 | 4/30/2008 | 04/16/2009 | 3,708 68 | 2,419 98 | (1,288 71) |
| WESTERN UNION COMPANY (THE) | 122.00 | 4/30/2008 | 12/16/2008 | 2,810 31 | 1,685 05 | (1,125 26) |
| WESTERN UNION COMPANY (THE) | 84 00 | 5/2/2008 | 04/16/2009 | 1,952 23 | 1,262.60 | (689 63) |
| WESTERN UNION COMPANY (THE) | 30 00 | 5/1/2008 | 04/16/2009 | 694 13 | 450 93 | (243.20) |
| WYETH | 615 00 | 6/28/2005 | 08/27/2008 | 27,767 25 | 26,262 26 | (1,504.99) |
| WYETH | 229 00 | 7/11/2006 | 10/17/2008 | 10,153 86 | 7,596.52 | (2,557.34) |
| WYETH | 128 00 | 3/6/2006 | 10/13/2008 | 6,281.92 | 4,193 54 | (2,088 38) |
| WYETH | 102 00 | 5/31/2006 | 10/14/2008 | 4,663.24 | 3,501.30 | (1,161 94) |
| WYETH | 68 00 | 7/11/2006 | 10/14/2008 | 3,015.12 | 2,334 20 | (680 92) |
| WYETH | 64 00 | 2/24/2006 | 10/13/2008 | 3,142.14 | 2,096 77 | (1,045 38) |
| WYETH | 58 00 | 5/31/2006 | 10/13/2008 | 2,651.64 | 1,900 20 | (751 45) |
| WYETH | 1 00 | 2/24/2006 | 08/27/2008 | 49 10 | 42 70 | (6 39) |
| XTO ENERGY INC | 56.00 | 5/22/2008 | 12/16/2008 | 3,761 00 | 2,057 24 | (1,703 76) |
| ZIONS BANCORP | 54 00 | 10/16/2008 | 12/16/2008 | 1,911 02 | 1,384.01 | (527 01) |
| AFRICAN BANK INVESTMENTS | 319 00 | 11/18/2008 | 12/16/2008 | 3,579.63 | 4,002 28 | 422 65 |
| AFRICAN BANK INVESTMENTS | 308 00 | 08/27/2008 | 12/16/2008 | 5,353.96 | 3,864 27 | (1,489 69) |
| AFRICAN BANK INVESTMENTS | 243 00 | 10/30/2008 | 12/16/2008 | 3,183 86 | 3,048.76 | (135.10) |
| AFRICAN BANK INVESTMENTS | 199.00 | 07/24/2008 | 12/16/2008 | 3,633 74 | 2,496 72 | (1,137 02) |

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|---|---|---|---|---|---|---|
| AFRICAN BANK INVESTMENTS | 156.00 | 12/10/2008 | 12/16/2008 | 2,136.12 | 1,957 23 | (178 89) |
| AFRICAN BANK INVESTMENTS | 134.00 | 10/31/2008 | 12/16/2008 | 1,780.81 | 1,681 21 | (99 60) |
| AFRICAN BANK INVESTMENTS | 121 00 | 07/31/2008 | 12/16/2008 | 2,298.20 | 1,518.11 | (780 09) |
| AFRICAN BANK INVESTMENTS | 29.00 | 09/18/2008 | 12/16/2008 | 425.92 | 363 84 | (62.08) |
| AFRICAN BANK INVESTMENTS | 5 00 | 11/07/2008 | 12/16/2008 | 58.37 | 62 73 | 4 36 |
| AFRICAN BANK INVESTMENTS | 4 00 | 12/01/2008 | 12/16/2008 | 54 99 | 50.19 | (4.80) |
| ALUMINUM CORP OF CHINA | 247 00 | 08/29/2008 | 11/05/2008 | 5,525 49 | 2,516.22 | (3,009.27) |
| ALUMINUM CORP OF CHINA | 154 00 | 09/18/2008 | 11/05/2008 | 2,519.53 | 1,568.82 | (950.71) |
| AMERICA MOVIL S A.B DE CV SER L | 53 00 | 11/01/2005 | 08/27/2008 | 1,393 88 | 2,721.36 | 1,327 48 |
| AMERICA MOVIL S.A.B DE CV SER L | 74 00 | 11/12/2007 | 12/16/2008 | 4,135.89 | 2,354.78 | (1,781 11) |
| AMERICA MOVIL S A.B DE CV SER L | 64 00 | 06/20/2008 | 12/16/2008 | 3,423.78 | 2,036 56 | (1,387 22) |
| AMERICA MOVIL S A.B DE CV SER L | 62 00 | 03/30/2007 | 12/16/2008 | 2,965.40 | 1,972.92 | (992 48) |
| AMERICA MOVIL S.A.B DE CV SER L | 61 00 | 07/25/2007 | 12/16/2008 | 3,765.12 | 1,941.10 | (1,824.02) |
| AMERICA MOVIL S A B DE CV SER L | 38 00 | 11/01/2005 | 09/17/2008 | 999.38 | 1,691 76 | 692.38 |
| AMERICA MOVIL S.A.B DE CV SER L | 54 00 | 02/14/2007 | 10/29/2008 | 2,618 97 | 1,556 08 | (1,062 90) |
| AMERICA MOVIL S.A.B DE CV SER L | 46 00 | 10/25/2007 | 12/16/2008 | 2,946.34 | 1,463 78 | (1,482 56) |
| AMERICA MOVIL S A.B DE CV SER L | 38.00 | 10/17/2007 | 12/16/2008 | 2,562 61 | 1,209.21 | (1,353 40) |
| AMERICA MOVIL S A.B DE CV SER L | 37.00 | 03/09/2007 | 12/16/2008 | 1,646.18 | 1,177.39 | (468 79) |
| AMERICA MOVIL S A.B DE CV SER L | 32.00 | 03/19/2007 | 12/16/2008 | 1,449.48 | 1,018.28 | (431 20) |
| AMERICA MOVIL S A.B DE CV SER L | 21.00 | 11/01/2005 | 10/01/2008 | 552.29 | 962.95 | 410 66 |
| AMERICA MOVIL S A.B DE CV SER L | 25.00 | 02/13/2007 | 10/07/2008 | 1,190 39 | 947 89 | (242 50) |
| AMERICA MOVIL S A.B DE CV SER L | 25 00 | 12/01/2008 | 12/16/2008 | 722 81 | 795 53 | 72.72 |
| AMERICA MOVIL S A B DE CV SER L | 17 00 | 02/13/2007 | 10/01/2008 | 809 46 | 779 53 | (29 93) |
| AMERICA MOVIL S A B DE CV SER L | 26 00 | 03/07/2007 | 10/29/2008 | 1,117 73 | 749.22 | (368 50) |
| AMERICA MOVIL S A.B DE CV SER L | 22.00 | 04/08/2008 | 12/16/2008 | 1,419 29 | 700.07 | (719 22) |
| AMERICA MOVIL S A.B DE CV SER L | 17.00 | 08/23/2007 | 12/16/2008 | 1,000 45 | 540.96 | (459 49) |
| AMERICA MOVIL S.A.B DE CV SER L | 12.00 | 03/07/2007 | 12/16/2008 | 515 87 | 381.86 | (134 02) |
| AMERICA MOVIL S.A.B DE CV SER L | 10.00 | 02/19/2008 | 12/16/2008 | 602 50 | 318.21 | (284.29) |
| AMERICA MOVIL S.A B DE CV SER L | 9.00 | 06/27/2008 | 12/16/2008 | 473.99 | 286 39 | (187.60) |
| AMERICA MOVIL S A B DE CV SER L | 7.00 | 02/14/2007 | 10/07/2008 | 339 50 | 265 41 | (74.09) |
| ANGLOGOLD ASHANTI LTD | 68.00 | 12/09/2008 | 12/16/2008 | 1,608 91 | 1,773 43 | 164.52 |
| ANGLOGOLD ASHANTI LTD | 62.00 | 12/11/2008 | 12/16/2008 | 1,625 79 | 1,616 95 | (8.84) |
| ANGLOGOLD ASHANTI LTD | 44 00 | 12/12/2008 | 12/16/2008 | 1,178 83 | 1,147.51 | (31 32) |
| ARACRUZ CELULOSE | 28 00 | 09/30/2008 | 10/20/2008 | 991 18 | 448.05 | (543.13) |
| ARCELORMITTAL SOUTH AFRICA | 153 00 | 06/13/2008 | 07/23/2008 | 4,547.00 | 3,765.73 | (781.27) |
| ARCELORMITTAL SOUTH AFRICA | 136 00 | 06/17/2008 | 08/04/2008 | 4,212 46 | 3,383 66 | (828 80) |
| ARCELORMITTAL SOUTH AFRICA | 63.00 | 06/13/2008 | 08/04/2008 | 1,872.30 | 1,567 43 | (304.87) |
| AU OPTRONICS CORP | 353 88 | 05/22/2007 | 07/24/2008 | 5,499.54 | 4,815 42 | (684 12) |
| AU OPTRONICS CORP | 6.12 | 05/23/2007 | 07/24/2008 | 94.83 | 83 25 | (11 58) |
| BAIDU COM | 11 00 | 11/12/2008 | 12/16/2008 | 2,089 31 | 1,415 36 | (673.95) |
| BAIDU COM | 9 00 | 12/01/2008 | 12/16/2008 | 1,056 40 | 1,158.02 | 101.62 |
| BAIDU COM | 7 00 | 11/13/2008 | 12/16/2008 | 1,320 27 | 900.68 | (419 59) |
| BAIDU COM | 5 00 | 11/07/2008 | 12/16/2008 | 1,074 82 | 643 35 | (431.47) |
| BAIDU COM | 3 00 | 11/14/2008 | 12/16/2008 | 549 52 | 386 01 | (163 51) |
| BAIDU.COM | 3 00 | 11/19/2008 | 12/16/2008 | 350.08 | 386 01 | 35 93 |
| BANCO BRADESCO | 182 00 | 09/18/2008 | 12/04/2008 | 2,504 97 | 1,737 14 | (767 83) |
| BANCO BRADESCO | 169 00 | 09/18/2008 | 12/08/2008 | 2,326 05 | 1,733 76 | (592 29) |
| BANCO BRADESCO | 117.00 | 09/02/2008 | 11/04/2008 | 2,131 61 | 1,532 02 | (599.59) |
| BANCO BRADESCO | 114 00 | 11/19/2008 | 12/16/2008 | 1,030 37 | 1,200 64 | 170.27 |
| BANCO BRADESCO | 111.00 | 10/09/2008 | 12/16/2008 | 1,286 16 | 1,169 04 | (117.12) |
| BANCO BRADESCO | 104.00 | 10/01/2008 | 12/16/2008 | 1,676.89 | 1,095 32 | (581 57) |
| BANCO BRADESCO | 101.00 | 09/25/2008 | 12/08/2008 | 1,672 93 | 1,036 15 | (636 78) |
| BANCO BRADESCO | 96.00 | 10/20/2008 | 12/16/2008 | 1,163 25 | 1,011 07 | (152 18) |
| BANCO BRADESCO | 46 00 | 09/25/2008 | 12/16/2008 | 761 93 | 484 47 | (277 46) |
| BANCO BRADESCO | 34.00 | 09/02/2008 | 12/04/2008 | 619 44 | 324 52 | (294 92) |
| BANCO ITAU HOLDING FINANCEIRA | 174.00 | 08/17/2007 | 09/25/2008 | 2,589 98 | 2,945 54 | 355 56 |
| BANCO ITAU HOLDING FINANCEIRA | 104.00 | 08/17/2007 | 08/12/2008 | 1,548 03 | 2,075 11 | 527.08 |
| BANCO ITAU HOLDING FINANCEIRA | 98 67 | 06/01/2007 | 07/09/2008 | 1,798 61 | 1,964.11 | 165.50 |
| BANCO ITAU HOLDING FINANCEIRA | 118.82 | 08/17/2007 | 12/16/2008 | 1,768 66 | 1,443 98 | (324 68) |
| BANCO ITAU HOLDING FINANCEIRA | 86 00 | 12/09/2008 | 12/16/2008 | 1,038.36 | 1,045.11 | 6 75 |
| BANCO ITAU HOLDING FINANCEIRA | 85 00 | 07/22/2008 | 12/16/2008 | 1,827.44 | 1,032.96 | (794 48) |
| BANCO ITAU HOLDING FINANCEIRA | 56 20 | 05/15/2008 | 12/16/2008 | 1,245.20 | 683 00 | (562 20) |
| BANCO ITAU HOLDING FINANCEIRA | 29.97 | 05/29/2008 | 12/16/2008 | 701.49 | 364 27 | (337 22) |
| BANCO ITAU HOLDING FINANCEIRA | 15 33 | 08/17/2007 | 07/09/2008 | 228 23 | 305 22 | 76.99 |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| BANCO SANTANDER-CHILE-CLP | 121 00 | 10/10/2008 | 12/16/2008 | 3,244.75 | 4,014 75 | 770 00 |
| BANCO SANTANDER-CHILE-CLP | 117 00 | 12/09/2008 | 12/16/2008 | 3,911.40 | 3,882 04 | (29.36) |
| BANCO SANTANDER-CHILE-CLP | 55 00 | 10/02/2008 | 11/07/2008 | 2,284 80 | 1,925 07 | (359 73) |
| BANCO SANTANDER-CHILE-CLP | 51 00 | 10/08/2008 | 12/16/2008 | 1,678.07 | 1,692.17 | 14 10 |
| BANCO SANTANDER-CHILE-CLP | 4.00 | 10/08/2008 | 11/07/2008 | 131.61 | 140 00 | 8 39 |
| BANCOLOMBIA SA | 72 00 | 12/03/2008 | 12/16/2008 | 1,474.08 | 1,671.83 | 197 75 |
| BRASIL TELECOM PARTICIPACO SA | 108 00 | 02/25/2008 | 12/16/2008 | 7,587.97 | 4,518.42 | (3,069 55) |
| BRASIL TELECOM PARTICIPACO SA | 20 00 | 02/25/2008 | 07/30/2008 | 1,405 18 | 1,925 70 | 520.52 |
| BRASIL TELECOM PARTICIPACO SA | 15.00 | 11/19/2008 | 12/16/2008 | 492.21 | 627.56 | 135.35 |
| CATHAY FINANCIAL GDR REGS | 319 00 | 06/29/2005 | 08/26/2008 | 5,816.93 | 5,987.53 | 170 60 |
| CATHAY FINANCIAL GDR REGS | 109 54 | 02/28/2008 | 08/29/2008 | 2,806.34 | 2,112.14 | (694 19) |
| CATHAY FINANCIAL GDR REGS | 85 00 | 06/29/2005 | 07/09/2008 | 1,627.47 | 1,694.58 | 67 11 |
| CATHAY FINANCIAL GDR REGS | 85 21 | 06/29/2005 | 08/29/2008 | 1,553.81 | 1,643.01 | 89 20 |
| CATHAY FINANCIAL GDR REGS | 44.04 | 07/13/2005 | 08/29/2008 | 778.95 | 849.07 | 70 12 |
| CATHAY FINANCIAL GDR REGS | 31 48 | 08/30/2006 | 08/29/2008 | 576 70 | 606 90 | 30 20 |
| CATHAY FINANCIAL GDR REGS | 15.74 | 01/07/2008 | 08/29/2008 | 315 38 | 303.45 | (11 93) |
| CATHAY FINANCIAL GDR REGS | 22 00 | 02/28/2008 | 10/01/2008 | 563 62 | 294.20 | (269 42) |
| CATHAY FINANCIAL GDR REGS | 5.00 | 06/29/2005 | 08/27/2008 | 91.17 | 96 28 | 5 11 |
| CATHAY FINANCIAL GDR REGS | 8 00 | 02/28/2008 | 10/09/2008 | 204.95 | 89 41 | (115 54) |
| CATHAY FINANCIAL GDR REGS | 0 32 | 06/29/2005 | 10/01/2008 | 5 83 | 4.16 | (1 67) |
| CATHAY FINANCIAL GDR REGS | 0 11 | 02/28/2008 | 10/01/2008 | 2 79 | 1 42 | (1 38) |
| CATHAY FINANCIAL GDR REGS | 0 03 | 07/13/2005 | 10/01/2008 | 0 61 | 0 45 | (0 16) |
| CATHAY FINANCIAL GDR REGS | 0 02 | 08/30/2006 | 10/01/2008 | 0 45 | 0 32 | (0.13) |
| CATHAY FINANCIAL GDR REGS | 0 01 | 01/07/2008 | 10/01/2008 | 0 25 | 0 16 | (0 09) |
| CEMEX S.A.B DE C.V | 70 00 | 11/21/2005 | 07/16/2008 | 2,004 22 | 1,514 31 | (489 91) |
| CEMEX S.A.B DE C.V | 54 00 | 06/15/2006 | 07/16/2008 | 1,444.29 | 1,168 18 | (276 11) |
| CEMEX S A.B DE C.V | 8.00 | | 07/16/2008 | 313 60 | 173 06 | (140 54) |
| CHINA LIFE INSURANCE CO LTD | 288 00 | 06/12/2008 | 12/16/2008 | 15,903 39 | 13,729 78 | (2,173 62) |
| CHINA LIFE INSURANCE CO LTD | 179 00 | 07/10/2008 | 12/16/2008 | 9,634 73 | 8,533 44 | (1,101.29) |
| CHINA LIFE INSURANCE CO LTD | 124 00 | 07/14/2008 | 12/16/2008 | 6,613.59 | 5,911 43 | (702.16) |
| CHINA LIFE INSURANCE CO LTD | 118 00 | 11/28/2008 | 12/16/2008 | 4,574.36 | 5,625.39 | 1,051 03 |
| CHINA LIFE INSURANCE CO LTD | 87 00 | 07/24/2008 | 12/16/2008 | 5,012.84 | 4,147 54 | (865 30) |
| CHINA LIFE INSURANCE CO LTD | 88.00 | 06/12/2008 | 11/24/2008 | 4,859.37 | 3,451 92 | (1,407 45) |
| CHINA LIFE INSURANCE CO LTD | 63 00 | 09/18/2008 | 12/16/2008 | 3,243 88 | 3,003 39 | (240 49) |
| CHINA LIFE INSURANCE CO LTD | 38 00 | 10/08/2008 | 12/16/2008 | 1,938 55 | 1,811 57 | (126 98) |
| CHINA LIFE INSURANCE CO LTD | 25 00 | 09/10/2008 | 12/16/2008 | 1,373 04 | 1,191 82 | (181 22) |
| CHINA MOBILE LTD | 147.00 | 07/12/2007 | 12/16/2008 | 8,480.59 | 7,898 26 | (582 33) |
| CHINA MOBILE LTD | 119.00 | 06/12/2008 | 12/16/2008 | 8,197.01 | 6,393 83 | (1,803 18) |
| CHINA MOBILE LTD | 108.00 | 05/11/2007 | 12/16/2008 | 5,130.36 | 5,802 81 | 672 45 |
| CHINA MOBILE LTD | 88 00 | 05/10/2006 | 12/08/2008 | 2,601.07 | 4,674.91 | 2,073 84 |
| CHINA MOBILE LTD | 80 00 | 09/22/2008 | 12/16/2008 | 4,288 79 | 4,298 37 | 9.58 |
| CHINA MOBILE LTD | 95 00 | 03/15/2006 | 11/24/2008 | 2,309 31 | 4,279.02 | 1,969 71 |
| CHINA MOBILE LTD | 48.00 | 07/24/2006 | 12/08/2008 | 1,449.22 | 2,549.95 | 1,100.73 |
| CHINA MOBILE LTD | 47.00 | 07/24/2007 | 12/16/2008 | 2,739.96 | 2,525 30 | (214 66) |
| CHINA MOBILE LTD | 46.00 | 07/12/2006 | 12/08/2008 | 1,346 25 | 2,443 70 | 1,097 45 |
| CHINA MOBILE LTD | 45 00 | 04/04/2008 | 12/16/2008 | 3,725.84 | 2,417.84 | (1,308 00) |
| CHINA MOBILE LTD | 44 00 | 05/09/2008 | 12/16/2008 | 3,663.82 | 2,364.11 | (1,299 71) |
| CHINA MOBILE LTD | 35 00 | 04/04/2006 | 12/03/2008 | 966.83 | 1,663.95 | 697 12 |
| CHINA MOBILE LTD | 30 00 | 07/24/2006 | 12/16/2008 | 905.77 | 1,611 89 | 706 13 |
| CHINA MOBILE LTD | 20 00 | 05/14/2007 | 12/16/2008 | 943 98 | 1,074 59 | 130 61 |
| CHINA MOBILE LTD | 20.00 | 04/03/2008 | 12/16/2008 | 1,598 20 | 1,074 59 | (523 61) |
| CHINA MOBILE LTD | 18.00 | 01/29/2008 | 12/16/2008 | 1,370 09 | 967 13 | (402 96) |
| CHINA MOBILE LTD | 17 00 | 11/01/2007 | 12/16/2008 | 1,705 74 | 913.40 | (792 34) |
| CHINA MOBILE LTD | 17 00 | 05/10/2006 | 12/03/2008 | 502 48 | 808 20 | 305 72 |
| CHINA MOBILE LTD | 6 00 | 03/15/2006 | 12/03/2008 | 145 85 | 285 25 | 139 40 |
| CHINA MOBILE LTD | 3 00 | 08/18/2008 | 12/16/2008 | 179.37 | 161 19 | (18 18) |
| CHINA MOBILE LTD | 3 00 | 09/19/2008 | 12/16/2008 | 161 32 | 161 19 | (0 13) |
| CHINA PETROLEUM&CHEM | 53.00 | 08/11/2008 | 09/24/2008 | 5,787.49 | 4,502 04 | (1,285 45) |
| CHUNGHWA TELECOM CO LTD | 134 00 | 04/04/2006 | 07/15/2008 | 2,555.39 | 3,143 87 | 588 48 |
| CHUNGHWA TELECOM CO LTD | 183 48 | 08/16/2006 | 12/16/2008 | 2,511.01 | 2,816 69 | 305 67 |
| CHUNGHWA TELECOM CO LTD | 94 26 | 04/04/2006 | 07/24/2008 | 1,797.60 | 2,314 46 | 516 86 |
| CHUNGHWA TELECOM CO LTD | 89 63 | 05/09/2006 | 07/24/2008 | 1,930.11 | 2,200 71 | 270 60 |
| CHUNGHWA TELECOM CO LTD | 73 33 | 06/27/2006 | 07/24/2008 | 1,313.25 | 1,800 58 | 487 33 |
| CHUNGHWA TELECOM CO LTD | 108 49 | 06/06/2007 | 12/16/2008 | 1,646.76 | 1,665 43 | 18 67 |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| CHUNGHWA TELECOM CO LTD | 13 77 | 08/16/2006 | 07/24/2008 | 228 01 | 338 18 | 110.18 |
| CHUNGHWA TELECOM CO LTD | 6 03 | 01/28/2008 | 12/16/2008 | 103 37 | 92 61 | (10.77) |
| CHUNGHWA TELECOM CO LTD | 0 48 | 08/16/2006 | 12/18/2008 | 6.52 | 7 57 | 1 04 |
| CHUNGHWA TELECOM CO LTD | 0 28 | 06/06/2007 | 12/18/2008 | 4.28 | 4 47 | 0 20 |
| CHUNGHWA TELECOM CO LTD | 0.02 | 01/28/2008 | 12/18/2008 | 0.27 | 0 25 | (0.02) |
| CNOOC LTD | 66.00 | 12/04/2008 | 12/16/2008 | 4,815 89 | 6,345 47 | 1,529 58 |
| CNOOC LTD | 46.00 | 10/14/2008 | 12/16/2008 | 4,107.77 | 4,422.60 | 314 83 |
| CNOOC LTD | 26 00 | 01/20/2006 | 07/10/2008 | 2,139.10 | 4,338.91 | 2,199.81 |
| CNOOC LTD | 28.00 | 07/24/2006 | 07/24/2008 | 2,357 20 | 4,156 77 | 1,799.57 |
| CNOOC LTD | 39 00 | 09/23/2008 | 12/16/2008 | 4,902 16 | 3,749 59 | (1,152.57) |
| CNOOC LTD | 38 00 | 11/12/2008 | 12/16/2008 | 2,858 96 | 3,653 45 | 794.49 |
| CNOOC LTD | 21 00 | 01/29/2008 | 07/30/2008 | 3,085 49 | 3,110 66 | 25 17 |
| CNOOC LTD | 20 00 | 02/14/2008 | 07/30/2008 | 3,066 51 | 2,962.53 | (103.98) |
| CNOOC LTD | 15.00 | 06/18/2007 | 07/30/2008 | 1,700 86 | 2,221 90 | 521.04 |
| CNOOC LTD | 21 00 | 09/25/2008 | 12/16/2008 | 2,724 41 | 2,019 01 | (705 40) |
| CNOOC LTD | 21.00 | 09/26/2008 | 12/16/2008 | 2,592 38 | 2,019 01 | (573.37) |
| CNOOC LTD | 9 00 | 07/24/2006 | 07/10/2008 | 757 67 | 1,501 93 | 744 26 |
| CNOOC LTD | 4.00 | 11/27/2007 | 07/30/2008 | 697 48 | 592.51 | (104.97) |
| CNOOC LTD | 3.00 | 06/18/2007 | 07/24/2008 | 340 17 | 445 37 | 105 20 |
| CNOOC LTD | 3.00 | 12/04/2007 | 07/30/2008 | 544.68 | 444.38 | (100 30) |
| CNOOC LTD | 2 00 | 01/25/2006 | 07/10/2008 | 162.96 | 333.76 | 170.80 |
| COMPANHIA DE BEBIDAS DAS AMERS | 45.00 | 10/09/2008 | 12/16/2008 | 1,875 06 | 2,077.84 | 202.78 |
| COMPANHIA DE BEBIDAS DAS AMERS | 41.00 | 10/09/2008 | 10/20/2008 | 1,708 38 | 1,991.82 | 283 44 |
| COMPANHIA DE BEBIDAS DAS AMERS | 42 00 | 10/14/2008 | 12/16/2008 | 1,986 92 | 1,939 31 | (47.61) |
| COMPANHIA DE BEBIDAS DAS AMERS | 29.00 | 10/29/2008 | 12/16/2008 | 1,345 88 | 1,339 05 | (6.83) |
| COMPANHIA DE BEBIDAS DAS AMERS | 17 00 | 11/19/2008 | 12/16/2008 | 735 95 | 784 96 | 49 01 |
| COMPANHIA DE BEBIDAS DAS AMERS | 12 00 | 10/15/2008 | 12/16/2008 | 540 17 | 554 09 | 13 92 |
| COMPANHIA DE BEBIDAS DAS AMERS | 11.00 | 10/30/2008 | 12/16/2008 | 475.67 | 507.92 | 32 25 |
| COMPANHIA DE BEBIDAS DAS AMERS | 5.00 | 11/13/2008 | 12/16/2008 | 225 87 | 230.87 | 5.00 |
| COMPANHIA ENERGETICA DE MINAS | 108 00 | 03/19/2008 | 08/05/2008 | 1,913 31 | 2,561 36 | 648 05 |
| COMPANHIA ENERGETICA DE MINAS | 86 00 | 03/19/2008 | 07/09/2008 | 1,523 56 | 2,039.70 | 516.14 |
| COMPANHIA ENERGETICA DE MINAS | 130 00 | 03/19/2008 | 10/31/2008 | 2,303.06 | 2,038.28 | (264 78) |
| COMPANHIA ENERGETICA DE MINAS | 147 00 | 10/14/2008 | 12/16/2008 | 2,365 07 | 2,037 92 | (327.15) |
| COMPANHIA ENERGETICA DE MINAS | 135 00 | 10/15/2008 | 12/16/2008 | 2,029 35 | 1,871.56 | (157.79) |
| COMPANHIA ENERGETICA DE MINAS | 70 09 | 03/19/2008 | 11/13/2008 | 1,241 65 | 1,052 39 | (189.26) |
| COMPANHIA ENERGETICA DE MINAS | 74 00 | 08/11/2008 | 12/16/2008 | 1,602 61 | 1,025.89 | (576.72) |
| COMPANHIA ENERGETICA DE MINAS | 73.00 | 10/09/2008 | 12/16/2008 | 1,067.95 | 1,012 03 | (55 92) |
| COMPANHIA ENERGETICA DE MINAS | 61.00 | 12/09/2008 | 12/16/2008 | 890 70 | 845.67 | (45 03) |
| COMPANHIA ENERGETICA DE MINAS | 39.00 | 04/04/2008 | 12/16/2008 | 758 26 | 540 67 | (217.59) |
| COMPANHIA ENERGETICA DE MINAS | 7 91 | 04/04/2008 | 11/13/2008 | 153 85 | 118.82 | (35 03) |
| COMPANHIA VALE DI RIO | 308.00 | 10/26/2005 | 12/16/2008 | 3,102 98 | 3,776 27 | 673 29 |
| COMPANHIA VALE DI RIO | 216.00 | 02/16/2006 | 12/16/2008 | 2,599 35 | 2,648 30 | 48 95 |
| COMPANHIA VALE DI RIO | 148 00 | 03/17/2006 | 12/16/2008 | 1,657 89 | 1,814 57 | 156 68 |
| COMPANHIA VALE DI RIO | 124 00 | 04/07/2006 | 12/16/2008 | 1,504 12 | 1,520 32 | 16 20 |
| COMPANHIA VALE DI RIO | 104 00 | 09/21/2006 | 12/16/2008 | 1,058 20 | 1,275 11 | 216 91 |
| COMPANHIA VALE DI RIO | 99 00 | 08/28/2008 | 12/16/2008 | 2,667 68 | 1,213 80 | (1,453 88) |
| COMPANHIA VALE DI RIO | 92 00 | 11/17/2005 | 12/16/2008 | 993 02 | 1,127 98 | 134.96 |
| COMPANHIA VALE DI RIO | 85.00 | 07/17/2008 | 12/16/2008 | 2,506 44 | 1,042 15 | (1,464 29) |
| COMPANHIA VALE DI RIO | 84.00 | 11/03/2005 | 12/16/2008 | 920 69 | 1,029 89 | 109 20 |
| COMPANHIA VALE DI RIO | 41.00 | 10/10/2005 | 08/12/2008 | 420 93 | 1,025.40 | 604 47 |
| COMPANHIA VALE DI RIO | 40 00 | 09/12/2006 | 12/16/2008 | 407.40 | 490 43 | 83 03 |
| COMPANHIA VALE DI RIO | 23 00 | 12/09/2008 | 12/16/2008 | 248 34 | 281 99 | 33 65 |
| COMPANHIA VALE DI RIO | 22 00 | 09/18/2008 | 12/16/2008 | 428 36 | 269 73 | (158 63) |
| COMPANHIA VALE DI RIO | 21 00 | 04/04/2008 | 12/16/2008 | 764 30 | 257.47 | (506 83) |
| COMPANHIA VALE DI RIO | 4 00 | 08/21/2008 | 12/16/2008 | 110 00 | 49 04 | (60 96) |
| COMPANHIA VALE DI RIO | 1 00 | 10/10/2005 | 12/16/2008 | 10 27 | 12 26 | 1 99 |
| COMPANIA DE MINAS BUENAVENTURA | 108 00 | 12/01/2008 | 12/16/2008 | 1,610 81 | 2,013 38 | 402 57 |
| COMPANIA DE MINAS BUENAVENTURA | 94.00 | 11/26/2008 | 12/16/2008 | 1,503.92 | 1,752 39 | 248.47 |
| COMPANIA DE MINAS BUENAVENTURA | 50 00 | 12/01/2008 | 12/16/2008 | 745 75 | 932 12 | 186 37 |
| COMPANIA DE MINAS BUENAVENTURA | 23 00 | 12/04/2008 | 12/16/2008 | 344 50 | 428 78 | 84 28 |
| COMPANIA DE MINAS BUENAVENTURA | 7 00 | 12/11/2008 | 12/16/2008 | 125 88 | 130 50 | 4 62 |
| CREDICORP LTD | 39.00 | 11/14/2008 | 12/16/2008 | 1,595 40 | 1,754 99 | 159 59 |
| CREDICORP LTD | 24 00 | 11/18/2008 | 12/16/2008 | 944 63 | 1,079.99 | 135 36 |
| CREDICORP LTD | 15.00 | 12/15/2008 | 12/16/2008 | 652 07 | 675.00 | 22 93 |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| CREDICORP LTD | 13 00 | 11/17/2008 | 12/16/2008 | 518 56 | 585.00 | 66.44 |
| DESARROLLADORA HOMEX | 106 00 | 01/15/2008 | 12/16/2008 | 5,254.72 | 2,240.84 | (3,013.88) |
| DESARROLLADORA HOMEX | 42 00 | 03/23/2007 | 09/19/2008 | 2,451 28 | 2,030.06 | (421.22) |
| DESARROLLADORA HOMEX | 34 00 | 04/02/2007 | 09/25/2008 | 1,997 24 | 1,625 87 | (371.37) |
| DESARROLLADORA HOMEX | 30 00 | 02/28/2007 | 09/19/2008 | 1,640 08 | 1,450 04 | (190.03) |
| DESARROLLADORA HOMEX | 45 00 | 11/27/2007 | 11/07/2008 | 2,076 18 | 997 77 | (1,078 41) |
| DESARROLLADORA HOMEX | 37 00 | 07/12/2007 | 11/05/2008 | 2,278.61 | 854.50 | (1,424 11) |
| DESARROLLADORA HOMEX | 13 00 | 04/02/2007 | 09/19/2008 | 763.65 | 628 35 | (135 30) |
| DESARROLLADORA HOMEX | 22 00 | 07/12/2007 | 10/21/2008 | 1,354 85 | 594.69 | (760.16) |
| DESARROLLADORA HOMEX | 28 00 | 11/27/2007 | 12/16/2008 | 1,291 85 | 591.92 | (699 93) |
| DESARROLLADORA HOMEX | 18 00 | 02/14/2008 | 12/16/2008 | 1,008 79 | 380.52 | (628.27) |
| DESARROLLADORA HOMEX | 16 00 | 06/16/2008 | 12/16/2008 | 1,068 43 | 338.24 | (730.19) |
| DESARROLLADORA HOMEX | 7 00 | 07/12/2007 | 11/07/2008 | 431.09 | 155.21 | (275 88) |
| DESARROLLADORA HOMEX | 3.00 | 04/02/2007 | 10/21/2008 | 176 23 | 81.09 | (95 13) |
| EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA | 110 00 | 06/20/2008 | 09/19/2008 | 3,353 43 | 3,446.81 | 93.38 |
| EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA | 88.00 | 07/17/2008 | 09/23/2008 | 2,554 61 | 2,627.33 | 72.72 |
| EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA | 23 00 | 07/17/2008 | 09/19/2008 | 667 68 | 720.70 | 53 02 |
| EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA | 4 00 | 06/27/2008 | 09/19/2008 | 111 66 | 125.34 | 13 68 |
| EMPRESA NATIONALE DE ELECTRICIDAD CHILE | 132 00 | 03/04/2008 | 07/30/2008 | 5,419.66 | 6,370.32 | 950 66 |
| EMPRESA NATIONALE DE ELECTRICIDAD CHILE | 110 00 | 07/07/2008 | 09/25/2008 | 4,680.05 | 4,926 43 | 246 38 |
| EMPRESA NATIONALE DE ELECTRICIDAD CHILE | 107 00 | 08/11/2008 | 09/29/2008 | 4,819 88 | 4,587 43 | (232 45) |
| EMPRESA NATIONALE DE ELECTRICIDAD CHILE | 8 00 | 07/07/2008 | 09/19/2008 | 340.37 | 380 48 | 40.11 |
| EMPRESA NATIONALE DE ELECTRICIDAD CHILE | 3 00 | 03/04/2008 | 09/19/2008 | 123 17 | 142 68 | 19.51 |
| EMPRESA NATIONALE DE ELECTRICIDAD CHILE | 2.00 | 07/09/2008 | 09/29/2008 | 84 99 | 85 75 | 0.76 |
| EVRAZ GROUP S A-USD | 43 00 | 09/29/2008 | 10/31/2008 | 1,722 97 | 663.05 | (1,059 92) |
| EVRAZ GROUP S A-USD | 39 00 | 07/23/2008 | 10/31/2008 | 3,711 31 | 601 37 | (3,109 94) |
| EVRAZ GROUP S A-USD | 29 00 | 03/19/2008 | 10/31/2008 | 2,511 57 | 447.17 | (2,064 40) |
| EVRAZ GROUP S A-USD | 26 00 | 07/22/2008 | 10/31/2008 | 2,516 60 | 400 91 | (2,115 69) |
| EVRAZ GROUP S A-USD | 25 00 | 04/02/2008 | 10/31/2008 | 2,166 25 | 385.49 | (1,780 76) |
| EVRAZ GROUP S A-USD | 20 00 | 05/02/2008 | 10/31/2008 | 2,056 18 | 308.39 | (1,747 79) |
| EVRAZ GROUP S A-USD | 11 00 | 05/12/2008 | 10/31/2008 | 1,223 44 | 169.62 | (1,053.82) |
| EVRAZ GROUP S A-USD | 7.00 | 07/18/2008 | 10/31/2008 | 673 33 | 107.94 | (565 39) |
| EVRAZ GROUP S A-USD | 5 00 | 09/25/2008 | 10/31/2008 | 250 47 | 77.10 | (173 37) |
| EVRAZ GROUP S A-USD | 4 00 | 06/18/2008 | 10/31/2008 | 454 91 | 61 68 | (393 23) |
| EVRAZ GROUP S A-USD | 4 00 | 08/20/2008 | 10/31/2008 | 284.57 | 61 68 | (222 89) |
| EVRAZ GROUP S A-USD | 2 00 | 04/08/2008 | 10/31/2008 | 190 40 | 30 84 | (159 56) |
| EVRAZ GROUP S A-USD | 2.00 | 04/30/2008 | 10/31/2008 | 208.00 | 30 84 | (177.16) |
| EXXARO RES LTD | 366 00 | 02/15/2008 | 10/14/2008 | 4,753 97 | 2,918 61 | (1,835 36) |
| EXXARO RES LTD | 121 00 | 02/15/2008 | 07/31/2008 | 1,571 67 | 1,799 65 | 227 98 |
| EXXARO RES LTD | 190 00 | 07/07/2008 | 10/30/2008 | 3,229 05 | 1,191 75 | (2,037.30) |
| EXXARO RES LTD | 85 00 | 06/11/2008 | 10/30/2008 | 1,447 98 | 533.15 | (914 82) |
| EXXARO RES LTD | 7 00 | 06/11/2008 | 10/14/2008 | 119 25 | 55 82 | (63 42) |
| FOMENTO ECONOMICO MEXICANO | 105 00 | 02/25/2008 | 12/16/2008 | 4,517 93 | 3,086 82 | (1,431 11) |
| FOMENTO ECONOMICO MEXICANO | 80 00 | 09/24/2008 | 12/16/2008 | 3,182 94 | 2,351 87 | (831 07) |
| FOMENTO ECONOMICO MEXICANO | 49 00 | 08/09/2007 | 10/01/2008 | 1,697 84 | 1,833 96 | 136 12 |
| FOMENTO ECONOMICO MEXICANO | 56 00 | 11/07/2007 | 10/07/2008 | 1,906 97 | 1,800.51 | (106 46) |
| FOMENTO ECONOMICO MEXICANO | 42 00 | 06/16/2008 | 12/16/2008 | 1,849 30 | 1,234.73 | (614 57) |
| FOMENTO ECONOMICO MEXICANO | 42 00 | 01/30/2008 | 11/28/2008 | 1,532.91 | 1,168 89 | (364 02) |
| FOMENTO ECONOMICO MEXICANO | 34 00 | 01/30/2008 | 12/16/2008 | 1,240 93 | 999 54 | (241 39) |
| FOMENTO ECONOMICO MEXICANO | 34 00 | 09/19/2008 | 12/16/2008 | 1,395 20 | 999 54 | (395 66) |
| FOMENTO ECONOMICO MEXICANO | 28 00 | 11/07/2007 | 11/28/2008 | 953 49 | 779 26 | (174 23) |
| FOMENTO ECONOMICO MEXICANO | 20 00 | 11/08/2007 | 11/28/2008 | 665 89 | 556 61 | (109.28) |
| FOMENTO ECONOMICO MEXICANO | 16 00 | 11/13/2007 | 11/28/2008 | 513 08 | 445 29 | (67 79) |
| FOMENTO ECONOMICO MEXICANO | 12 00 | 02/14/2008 | 12/16/2008 | 501 49 | 352.78 | (148 71) |
| FOMENTO ECONOMICO MEXICANO | 8 00 | 11/27/2007 | 11/28/2008 | 249 01 | 222.65 | (26 36) |
| FOMENTO ECONOMICO MEXICANO | 6 00 | 08/09/2007 | 10/07/2008 | 207 90 | 192 91 | (14 99) |
| FOMENTO ECONOMICO MEXICANO | 3 00 | 02/26/2008 | 12/16/2008 | 129 43 | 88.19 | (41 24) |
| GAFISA S A | 57 00 | 12/06/2007 | 08/05/2008 | 2,162 14 | 1,831 42 | (330 72) |
| GAFISA S A | 71 00 | 01/11/2008 | 09/18/2008 | 2,470 62 | 1,503 73 | (966 89) |
| GAFISA S A | 162 00 | 11/13/2008 | 12/16/2008 | 1,244 14 | 1,376 99 | 132 85 |
| GAFISA S A | 53 00 | 05/29/2008 | 10/02/2008 | 2,212 08 | 1,169 41 | (1,042.67) |
| GAFISA S A | 90 00 | 06/20/2008 | 12/16/2008 | 3,326.56 | 764 99 | (2,561.57) |
| GAFISA S A | 31 00 | 01/11/2008 | 10/02/2008 | 1,078 72 | 683 99 | (394 73) |
| GAFISA S A | 45 00 | 05/29/2008 | 12/16/2008 | 1,878 18 | 382.50 | (1,495 68) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| GAFISA S A | 11 00 | 01/11/2008 | 08/05/2008 | 382 77 | 353.43 | (29.34) |
| GAFISA S A | 31 00 | 07/09/2008 | 12/16/2008 | 950 23 | 263.50 | (686.73) |
| GAFISA S A | 3.00 | 01/14/2008 | 10/02/2008 | 101 21 | 66 19 | (35.02) |
| GAZPROM OAO | 85.00 | 05/26/2006 | 08/05/2008 | 3,638 85 | 3,610 02 | (28.83) |
| GAZPROM OAO | 52 00 | 05/23/2006 | 07/17/2008 | 2,067 22 | 2,757.64 | 690.42 |
| GAZPROM OAO | 167 00 | 09/22/2008 | 12/16/2008 | 5,527 97 | 2,747.13 | (2,780 84) |
| GAZPROM OAO | 56 00 | 05/23/2006 | 07/24/2008 | 2,226 23 | 2,677 02 | 450.79 |
| GAZPROM OAO | 45 00 | 05/23/2006 | 07/08/2008 | 1,788.94 | 2,402 67 | 613.73 |
| GAZPROM OAO | 131 00 | 09/09/2008 | 12/16/2008 | 4,269.64 | 2,154 94 | (2,114 70) |
| GAZPROM OAO | 125 00 | 09/28/2006 | 12/10/2008 | 5,432.59 | 1,982.00 | (3,450 59) |
| GAZPROM OAO | 120.00 | 03/22/2007 | 12/16/2008 | 4,830 00 | 1,973.99 | (2,856.01) |
| GAZPROM OAO | 124.00 | 10/19/2006 | 12/10/2008 | 5,567 60 | 1,966.14 | (3,601.46) |
| GAZPROM OAO | 47.00 | 08/04/2006 | 08/27/2008 | 2,053 90 | 1,789 36 | (264.54) |
| GAZPROM OAO | 103.00 | 06/06/2007 | 12/16/2008 | 3,923 27 | 1,694.34 | (2,228.93) |
| GAZPROM OAO | 102 00 | 01/31/2008 | 12/16/2008 | 4,913.92 | 1,677 89 | (3,236.03) |
| GAZPROM OAO | 27 00 | 05/23/2006 | 07/14/2008 | 1,073.36 | 1,437 97 | 364.61 |
| GAZPROM OAO | 86 00 | 02/07/2007 | 12/16/2008 | 3,733 26 | 1,414 69 | (2,318.57) |
| GAZPROM OAO | 76 00 | 06/04/2007 | 12/16/2008 | 2,908.53 | 1,250 19 | (1,658 34) |
| GAZPROM OAO | 78 00 | 08/17/2006 | 12/10/2008 | 3,591.63 | 1,236 77 | (2,354.87) |
| GAZPROM OAO | 72 00 | 12/01/2008 | 12/16/2008 | 1,145.32 | 1,184 39 | 39.07 |
| GAZPROM OAO | 30 00 | 05/26/2006 | 08/27/2008 | 1,284.30 | 1,142.14 | (142 16) |
| GAZPROM OAO | 66 00 | 12/20/2006 | 12/10/2008 | 3,039 30 | 1,046.50 | (1,992 80) |
| GAZPROM OAO | 55.00 | 02/23/2007 | 12/16/2008 | 2,391.92 | 904.74 | (1,487 18) |
| GAZPROM OAO | 51 00 | 11/18/2008 | 12/16/2008 | 717.41 | 838.95 | 121 54 |
| GAZPROM OAO | 48.00 | 08/26/2008 | 12/16/2008 | 1,766 98 | 789 60 | (977.38) |
| GAZPROM OAO | 45.00 | 06/10/2008 | 12/16/2008 | 2,552.09 | 740 25 | (1,811 84) |
| GAZPROM OAO | 41.00 | 12/03/2007 | 12/16/2008 | 2,175.05 | 674.45 | (1,500 60) |
| GAZPROM OAO | 40 00 | 08/08/2007 | 12/16/2008 | 1,762.77 | 658.00 | (1,104 77) |
| GAZPROM OAO | 39 00 | 12/18/2007 | 12/16/2008 | 2,208 20 | 641.55 | (1,566 65) |
| GAZPROM OAO | 30 00 | 11/28/2007 | 12/16/2008 | 1,530 05 | 493.50 | (1,036 55) |
| GAZPROM OAO | 29 00 | 12/21/2006 | 12/12/2008 | 1,349 95 | 456 39 | (893.56) |
| GAZPROM OAO | 27.00 | 07/13/2007 | 12/16/2008 | 1,223.10 | 444 15 | (778.95) |
| GAZPROM OAO | 25.00 | 05/27/2008 | 12/16/2008 | 1,505.60 | 411 25 | (1,094 35) |
| GAZPROM OAO | 8.00 | 05/24/2006 | 07/24/2008 | 304.57 | 382 43 | 77 86 |
| GAZPROM OAO | 10 00 | 07/28/2006 | 08/27/2008 | 421 81 | 380.71 | (41.10) |
| GAZPROM OAO | 23 00 | 03/14/2008 | 12/16/2008 | 1,200 70 | 378.35 | (822.35) |
| GAZPROM OAO | 21 00 | 12/05/2007 | 12/16/2008 | 1,190 98 | 345.45 | (845.53) |
| GAZPROM OAO | 20.00 | 02/22/2007 | 12/16/2008 | 859 80 | 329.00 | (530.80) |
| GAZPROM OAO | 18.00 | 12/20/2006 | 12/11/2008 | 828.90 | 292.23 | (536.67) |
| GAZPROM OAO | 7 00 | 08/17/2006 | 08/27/2008 | 322.33 | 266 50 | (55.83) |
| GAZPROM OAO | 15 00 | 12/27/2006 | 12/16/2008 | 691.50 | 246 75 | (444 75) |
| GAZPROM OAO | 15 00 | 12/21/2006 | 12/11/2008 | 698.25 | 243 53 | (454.72) |
| GAZPROM OAO | 12 00 | 04/13/2007 | 12/16/2008 | 507 92 | 197 40 | (310 52) |
| GAZPROM OAO | 12 00 | 11/19/2008 | 12/16/2008 | 168.60 | 197 40 | 28.80 |
| GAZPROM OAO | 11 00 | 06/16/2008 | 12/16/2008 | 641.96 | 180 95 | (461 01) |
| GAZPROM OAO | 2.00 | 05/24/2006 | 08/05/2008 | 76 14 | 84 94 | 8.80 |
| GAZPROM OAO | 4 00 | 05/09/2008 | 12/16/2008 | 244.49 | 65 80 | (178 69) |
| GAZPROM OAO | 4 00 | 06/05/2008 | 12/16/2008 | 229 66 | 65 80 | (163.86) |
| GAZPROM OAO | 3 00 | 12/21/2006 | 12/16/2008 | 139 65 | 49.35 | (90.30) |
| GAZPROM OAO | 2 00 | 12/10/2007 | 12/16/2008 | 117 62 | 32.90 | (84 72) |
| GERDAU SA | 270 00 | 10/18/2006 | 12/16/2008 | 2,016 23 | 1,812.63 | (203 60) |
| GERDAU SA | 75 00 | 08/30/2006 | 08/05/2008 | 548.60 | 1,510 70 | 962 10 |
| GERDAU SA | 200 00 | 05/27/2008 | 12/16/2008 | 4,861.27 | 1,342 69 | (3,518 58) |
| GERDAU SA | 193.00 | 08/30/2006 | 12/16/2008 | 1,411.74 | 1,295 70 | (116 04) |
| GERDAU SA | 96 00 | 08/30/2006 | 09/18/2008 | 702 21 | 1,115.16 | 412 95 |
| GERDAU SA | 117 00 | 08/21/2008 | 12/16/2008 | 2,157 55 | 785 47 | (1,372 08) |
| GERDAU SA | 79 00 | 11/19/2008 | 12/16/2008 | 401 53 | 530 36 | 128 83 |
| GERDAU SA | 74 00 | 02/25/2008 | 12/16/2008 | 1,163 72 | 496 80 | (666 92) |
| GERDAU SA | 50 00 | 10/20/2008 | 12/16/2008 | 347 06 | 335 67 | (11.39) |
| GERDAU SA | 38.00 | 09/06/2007 | 12/16/2008 | 457 97 | 255 11 | (202 86) |
| GOLD FIELDS LTD | 175 00 | 12/15/2008 | 12/16/2008 | 1,695 51 | 1,659.17 | (36 34) |
| GRUPO TELEVISA SA DE CV | 125 00 | 10/17/2007 | 09/10/2008 | 3,222 28 | 2,955.60 | (266 68) |
| GRUPO TELEVISA SA DE CV | 134 00 | 11/06/2008 | 12/16/2008 | 2,167 48 | 2,081 42 | (86 06) |
| GRUPO TELEVISA SA DE CV | 132 00 | 07/16/2008 | 12/16/2008 | 2,957.12 | 2,050 36 | (906 76) |

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|---|---|---|---|---|---|---|
| GRUPO TELEVISA SA DE CV | 120.00 | 11/17/2008 | 12/16/2008 | 1,695 54 | 1,863 96 | 168 42 |
| GRUPO TELEVISA SA DE CV | 99 00 | 06/27/2008 | 12/16/2008 | 2,357.21 | 1,537.77 | (819.44) |
| GRUPO TELEVISA SA DE CV | 72 00 | 11/07/2007 | 09/30/2008 | 1,693 13 | 1,505.43 | (187.70) |
| GRUPO TELEVISA SA DE CV | 61 00 | 11/07/2007 | 09/10/2008 | 1,434.46 | 1,442.34 | 7.88 |
| GRUPO TELEVISA SA DE CV | 60.00 | 10/16/2007 | 09/10/2008 | 1,558 39 | 1,418 69 | (139.70) |
| GRUPO TELEVISA SA DE CV | 48.00 | 11/13/2007 | 10/15/2008 | 1,105 85 | 831 61 | (274 24) |
| GRUPO TELEVISA SA DE CV | 32 00 | 11/13/2007 | 09/30/2008 | 737 24 | 669.08 | (68 16) |
| GRUPO TELEVISA SA DE CV | 34 00 | 06/27/2008 | 10/15/2008 | 809 55 | 589.06 | (220 49) |
| GRUPO TELEVISA SA DE CV | 31 00 | 11/13/2008 | 12/16/2008 | 463 73 | 481.52 | 17.79 |
| HENDERSON LAND DEV LTD | 457.00 | 10/31/2008 | 12/16/2008 | 1,719.69 | 1,782 29 | 62.60 |
| HENDERSON LAND DEV LTD | 383 00 | 11/05/2008 | 12/16/2008 | 1,533.15 | 1,493 69 | (39 46) |
| HON HAI PRECISION | 983 16 | 06/27/2005 | 12/17/2008 | 5,432.13 | 3,927 93 | (1,504.20) |
| HON HAI PRECISION | 758 93 | 05/23/2008 | 12/17/2008 | 7,672.36 | 3,032 07 | (4,640 29) |
| HON HAI PRECISION | 397 31 | 08/11/2006 | 12/17/2008 | 3,045.31 | 1,587.32 | (1,457 99) |
| HON HAI PRECISION | 333 47 | 12/13/2007 | 12/17/2008 | 3,245.49 | 1,332.27 | (1,913 22) |
| HON HAI PRECISION | 316 59 | 09/13/2005 | 12/17/2008 | 1,551.11 | 1,264.85 | (286 26) |
| HON HAI PRECISION | 297 98 | 02/24/2006 | 12/17/2008 | 2,249 77 | 1,190.49 | (1,059 27) |
| HON HAI PRECISION | 241.48 | 11/30/2007 | 12/17/2008 | 2,669.08 | 964.75 | (1,704 33) |
| HON HAI PRECISION | 200.00 | 09/29/2008 | 12/17/2008 | 1,442.88 | 799.04 | (643 84) |
| HON HAI PRECISION | 193.18 | 11/14/2007 | 12/17/2008 | 2,213 59 | 771.80 | (1,441 79) |
| HON HAI PRECISION | 178 08 | 09/21/2005 | 12/17/2008 | 841 27 | 711 48 | (129 79) |
| HON HAI PRECISION | 143 74 | 01/07/2008 | 12/17/2008 | 1,306 86 | 574 26 | (732 60) |
| HON HAI PRECISION | 115.88 | 07/21/2006 | 12/17/2008 | 799 52 | 462 97 | (336 56) |
| HON HAI PRECISION | 110 36 | 02/08/2007 | 12/17/2008 | 1,134 43 | 440 92 | (693 51) |
| HON HAI PRECISION | 98 93 | 08/23/2005 | 12/17/2008 | 539 21 | 395 26 | (143 94) |
| HON HAI PRECISION | 82 77 | 11/16/2006 | 12/17/2008 | 838 12 | 330.69 | (507 43) |
| HON HAI PRECISION | 82 77 | 01/12/2007 | 12/17/2008 | 875 68 | 330.69 | (544.98) |
| HON HAI PRECISION | 75 87 | 08/10/2007 | 12/17/2008 | 886 91 | 303 13 | (583 77) |
| HON HAI PRECISION | 59.36 | 06/30/2005 | 12/17/2008 | 311.27 | 237 16 | (74 11) |
| HON HAI PRECISION | 55.18 | 12/18/2006 | 12/17/2008 | 560.35 | 220 46 | (339 89) |
| HON HAI PRECISION | 43 70 | 05/07/2008 | 12/17/2008 | 413 62 | 174 57 | (239 05) |
| HON HAI PRECISION | 42 55 | 05/29/2008 | 12/17/2008 | 418 80 | 169 98 | (248 82) |
| HON HAI PRECISION | 33 11 | 04/28/2006 | 12/17/2008 | 273 52 | 132.28 | (141 25) |
| HON HAI PRECISION | 25 30 | 02/29/2008 | 12/17/2008 | 266 14 | 101 07 | (165 08) |
| HON HAI PRECISION | 23 00 | 08/19/2008 | 12/17/2008 | 201 20 | 91 88 | (109 32) |
| HON HAI PRECISION | 13.80 | 05/28/2008 | 12/17/2008 | 135 65 | 55 13 | (80 52) |
| HON HAI PRECISION | 11 50 | 05/20/2008 | 12/17/2008 | 115 22 | 45 94 | (69 28) |
| HON HAI PRECISION | 0 09 | 06/27/2005 | 12/09/2008 | 0 52 | 0.36 | (0 16) |
| HON HAI PRECISION | 0 07 | 05/23/2008 | 12/09/2008 | 0 73 | 0 28 | (0 46) |
| HON HAI PRECISION | 0.04 | 08/11/2006 | 12/09/2008 | 0 29 | 0 14 | (0 15) |
| HON HAI PRECISION | 0 03 | 12/13/2007 | 12/09/2008 | 0 31 | 0 12 | (0 19) |
| HON HAI PRECISION | 0.03 | 09/13/2005 | 12/09/2008 | 0 15 | 0 11 | (0 03) |
| HON HAI PRECISION | 0 03 | 02/24/2006 | 12/09/2008 | 0.21 | 0 11 | (0 11) |
| HON HAI PRECISION | 0 02 | 11/30/2007 | 12/09/2008 | 0 25 | 0 09 | (0 17) |
| HON HAI PRECISION | 0.02 | 11/14/2007 | 12/09/2008 | 0 21 | 0 07 | (0 14) |
| HON HAI PRECISION | 0 02 | 09/21/2005 | 12/09/2008 | 0 08 | 0 06 | (0 02) |
| HON HAI PRECISION | 0 01 | 01/07/2008 | 12/09/2008 | 0 12 | 0 05 | (0 07) |
| HON HAI PRECISION | 0 01 | 07/21/2006 | 12/09/2008 | 0 08 | 0 04 | (0 03) |
| HON HAI PRECISION | 0 01 | 02/08/2007 | 12/09/2008 | 0 11 | 0 04 | (0 07) |
| HON HAI PRECISION | 0 01 | 08/23/2005 | 12/09/2008 | 0 05 | 0 04 | (0 02) |
| HON HAI PRECISION | 0 01 | 11/16/2006 | 12/09/2008 | 0.08 | 0 03 | (0 05) |
| HON HAI PRECISION | 0 01 | 01/12/2007 | 12/09/2008 | 0 08 | 0.03 | (0 05) |
| HON HAI PRECISION | 0 01 | 08/10/2007 | 12/09/2008 | 0 08 | 0 03 | (0 06) |
| HON HAI PRECISION | 0 01 | 06/30/2005 | 12/09/2008 | 0 03 | 0 02 | (0 01) |
| HON HAI PRECISION | 0 01 | 12/18/2006 | 12/09/2008 | 0 05 | 0 02 | (0.03) |
| HON HAI PRECISION | 0 00 | 05/07/2008 | 12/09/2008 | 0 04 | 0 02 | (0.02) |
| HON HAI PRECISION | 0 00 | 05/29/2008 | 12/09/2008 | 0.04 | 0 02 | (0.02) |
| HON HAI PRECISION | 0 00 | 04/28/2006 | 12/09/2008 | 0.03 | 0 01 | (0.01) |
| HON HAI PRECISION | 0 00 | 02/29/2008 | 12/09/2008 | 0 03 | 0 01 | (0 02) |
| HON HAI PRECISION | 0 00 | 08/19/2008 | 12/09/2008 | - | 0 01 | 0 01 |
| HON HAI PRECISION | 0.00 | 05/28/2008 | 12/09/2008 | 0.01 | 0 01 | (0.01) |
| HON HAI PRECISION | 0.00 | 05/20/2008 | 12/09/2008 | 0.01 | 0 00 | (0 01) |
| HUANENG POWER INTL | 128 00 | 11/25/2008 | 12/29/2008 | 2,903.81 | 3,457 25 | 553 44 |
| HUANENG POWER INTL | 82 00 | 12/04/2008 | 12/29/2008 | 1,995.81 | 2,214 80 | 218.99 |

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|---|---|---|---|---|---|---|
| HUANENG POWER INTL | 67 00 | 12/01/2008 | 12/29/2008 | 1,572.56 | 1,809 66 | 237 10 |
| HUANENG POWER INTL | 44 00 | 12/05/2008 | 12/29/2008 | 1,102.46 | 1,188.43 | 85 97 |
| HUANENG POWER INTL | 26 00 | 12/03/2008 | 12/29/2008 | 684.89 | 702.25 | 17 36 |
| ICICI BANK LTD | 131 00 | 09/21/2007 | 08/15/2008 | 6,536 30 | 4,119 47 | (2,416 83) |
| ICICI BANK LTD | 205.00 | 10/01/2008 | 12/16/2008 | 5,008 15 | 3,727 08 | (1,281 07) |
| ICICI BANK LTD | 176.00 | 09/18/2008 | 12/16/2008 | 4,300 24 | 3,199 84 | (1,100 40) |
| ICICI BANK LTD | 47.00 | 06/12/2008 | 08/15/2008 | 1,680.68 | 1,477 98 | (202 70) |
| ICICI BANK LTD | 4 00 | 06/07/2007 | 08/15/2008 | 183.98 | 125 79 | (58.20) |
| IMPALA PLATINUM HOLDINGS LTD | 61 00 | 10/19/2007 | 07/31/2008 | 2,169.47 | 2,039.29 | (130 18) |
| IMPALA PLATINUM HOLDINGS LTD | 143.00 | 10/24/2007 | 12/16/2008 | 5,029 30 | 1,658.79 | (3,370 51) |
| IMPALA PLATINUM HOLDINGS LTD | 114 00 | 06/27/2008 | 12/16/2008 | 4,628 57 | 1,322 39 | (3,306 18) |
| IMPALA PLATINUM HOLDINGS LTD | 85 00 | 10/24/2007 | 11/17/2008 | 2,989 44 | 958.83 | (2,030 62) |
| IMPALA PLATINUM HOLDINGS LTD | 78 00 | 10/19/2007 | 11/17/2008 | 2,774.08 | 879 86 | (1,894 21) |
| IMPALA PLATINUM HOLDINGS LTD | 73 00 | 03/19/2008 | 12/16/2008 | 2,954 09 | 846.79 | (2,107 30) |
| IMPALA PLATINUM HOLDINGS LTD | 47.00 | 09/18/2008 | 12/16/2008 | 1,056 28 | 545 20 | (511 08) |
| IMPALA PLATINUM HOLDINGS LTD | 14 00 | 01/08/2008 | 12/16/2008 | 509 06 | 162.40 | (346 66) |
| IMPALA PLATINUM HOLDINGS LTD | 3 00 | 10/22/2007 | 11/17/2008 | 100.34 | 33.84 | (66 50) |
| INDIA FUND INC | 135 00 | 10/16/2007 | 08/28/2008 | 7,359 09 | 5,057.62 | (2,301 47) |
| INDIA FUND INC | 81 00 | 11/28/2007 | 09/24/2008 | 4,689 10 | 2,908 48 | (1,780 62) |
| INDIA FUND INC | 49 00 | 10/15/2007 | 08/11/2008 | 2,889.71 | 2,054.43 | (835 28) |
| INDIA FUND INC | 40 00 | 10/15/2007 | 08/28/2008 | 2,358.94 | 1,498.55 | (860 39) |
| INDIA FUND INC | 24 00 | 01/03/2008 | 09/24/2008 | 1,495 44 | 861 77 | (633.67) |
| INDIA FUND INC | 30 00 | 01/03/2008 | 10/08/2008 | 1,869.30 | 659 70 | (1,209.60) |
| INDIA FUND INC | 14 00 | 11/29/2007 | 09/24/2008 | 806.57 | 502 70 | (303.87) |
| INDIA FUND INC | 9 00 | 11/28/2007 | 08/28/2008 | 521 01 | 337.17 | (183 84) |
| INDIA FUND INC - CAPITAL GAIN DISTRIBUTION | | 01/03/2008 | 10/23/2008 | - | 185.70 | 185 70 |
| IPATH MSCI INDIA ETN | 139 00 | 11/06/2008 | 12/16/2008 | 4,338 89 | 4,511 47 | 172.58 |
| IPATH MSCI INDIA ETN | 128 00 | 06/12/2008 | 12/16/2008 | 7,819 92 | 4,154 44 | (3,665 48) |
| IPATH MSCI INDIA ETN | 61 00 | 07/14/2008 | 12/16/2008 | 3,102 63 | 1,979 85 | (1,122 78) |
| IPATH MSCI INDIA ETN | 66 00 | 06/02/2008 | 12/04/2008 | 4,320 20 | 1,885 85 | (2,434 35) |
| IPATH MSCI INDIA ETN | 20 00 | 06/02/2008 | 12/16/2008 | 1,309.15 | 649 13 | (660 02) |
| IPATH MSCI INDIA ETN | 8 00 | 07/10/2008 | 12/16/2008 | 429.01 | 259 65 | (169.36) |
| ISHARES INC MSCI SOUTH AFRICA | 166 00 | 07/22/2008 | 07/30/2008 | 9,148.95 | 9,504 12 | 355 17 |
| ISHARES INC MSCI SOUTH AFRICA | 119 00 | 08/14/2008 | 10/30/2008 | 6,524.69 | 4,026 39 | (2,498.30) |
| ISHARES INC MSCI SOUTH AFRICA | 77 00 | 08/14/2008 | 11/13/2008 | 4,221 86 | 2,312 98 | (1,908.88) |
| ISHARES INC MSCI SOUTH AFRICA | 35.00 | 11/07/2008 | 12/16/2008 | 1,117.11 | 1,227 44 | 110 33 |
| ISHARES INC MSCI SOUTH AFRICA | 22 00 | 08/14/2008 | 08/22/2008 | 1,206.24 | 1,180.38 | (25.86) |
| ISHARES INC MSCI SOUTH AFRICA | 30 00 | 11/24/2008 | 12/16/2008 | 959.93 | 1,052 09 | 92.16 |
| ISHARES INC MSCI SOUTH AFRICA | 28 00 | 09/22/2008 | 12/16/2008 | 1,441 83 | 981 95 | (459 88) |
| ISHARES INC MSCI SOUTH AFRICA | 14 00 | 08/14/2008 | 12/01/2008 | 767 61 | 461 79 | (305 82) |
| ISHARES INC MSCI SOUTH AFRICA | 14 00 | 09/18/2008 | 12/01/2008 | 654 39 | 461 79 | (192 60) |
| ISHARES INC MSCI SOUTH AFRICA | 7 00 | 09/22/2008 | 12/01/2008 | 360 46 | 230 89 | (129 56) |
| ISHARES INC MSCI TAIWAN | 398 00 | 03/19/2008 | 07/08/2008 | 6,048 64 | 5,347 74 | (700 90) |
| ISHARES INC MSCI TAIWAN | 419 00 | 12/09/2008 | 12/16/2008 | 3,226.13 | 3,428 70 | 202.57 |
| ISHARES INC MSCI TAIWAN | 401 00 | 12/11/2008 | 12/16/2008 | 3,291 49 | 3,281 40 | (10 09) |
| ISHARES INC MSCI TAIWAN | 238 00 | 04/11/2008 | 07/08/2008 | 3,919 07 | 3,197 89 | (721 18) |
| ISHARES MSCI SINGAPORE | 424 00 | 05/21/2008 | 08/06/2008 | 5,754 02 | 5,158.06 | (595 96) |
| ISHARES MSCI SINGAPORE | 425 00 | 06/17/2008 | 12/16/2008 | 5,464 01 | 3,065 29 | (2,398.72) |
| ISHARES MSCI SINGAPORE | 144 00 | 04/22/2008 | 07/09/2008 | 1,982 06 | 1,762 41 | (219 65) |
| ISHARES MSCI SINGAPORE | 235 00 | 06/12/2008 | 11/13/2008 | 3,002.85 | 1,546.22 | (1,456 63) |
| ISHARES MSCI SINGAPORE | 161 00 | 06/12/2008 | 10/09/2008 | 2,057.27 | 1,319 39 | (737 89) |
| ISHARES MSCI SINGAPORE | 181 00 | 06/12/2008 | 11/17/2008 | 2,312 84 | 1,203.98 | (1,108.86) |
| ISHARES MSCI SINGAPORE | 88 00 | 05/21/2008 | 07/18/2008 | 1,194.23 | 1,084.64 | (109.59) |
| ISHARES MSCI SINGAPORE | 112 00 | 06/17/2008 | 11/24/2008 | 1,439.93 | 726.92 | (713 01) |
| ISHARES MSCI SINGAPORE | 39 00 | 05/21/2008 | 10/09/2008 | 529.26 | 319.60 | (209 66) |
| ISHARES MSCI SINGAPORE | 23 00 | 05/21/2008 | 07/09/2008 | 312.13 | 281.50 | (30 63) |
| ISHARES MSCI SINGAPORE | 6 00 | 06/12/2008 | 11/24/2008 | 76.67 | 38.94 | (37 73) |
| ISHARES MSCI SOUTH KOREA | 194 00 | 08/11/2008 | 12/09/2008 | 9,686.73 | 4,858.80 | (4,827 93) |
| ISHARES MSCI SOUTH KOREA | 128 00 | 11/17/2008 | 12/16/2008 | 3,135.37 | 3,582 85 | 447 48 |
| ISHARES MSCI SOUTH KOREA | 134 00 | 07/24/2008 | 10/28/2008 | 6,915.49 | 3,065 66 | (3,849 82) |
| ISHARES MSCI SOUTH KOREA | 48 00 | 06/12/2008 | 07/01/2008 | 2,634.51 | 2,404 83 | (229 68) |
| ISHARES MSCI SOUTH KOREA | 77 00 | 08/11/2008 | 12/16/2008 | 3,844 73 | 2,155 31 | (1,689 42) |
| ISHARES MSCI SOUTH KOREA | 82 00 | 07/24/2008 | 12/03/2008 | 4,231.86 | 1,898 30 | (2,333 56) |
| ISHARES MSCI SOUTH KOREA | 13 00 | 07/23/2008 | 10/28/2008 | 663.84 | 297 42 | (366 42) |

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PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| ISHARES MSCI SOUTH KOREA | 10.00 | 07/24/2008 | 12/09/2008 | 516 08 | 250 45 | (265 63) |
| ISHARES MSCI SOUTH KOREA | 2.00 | 08/12/2008 | 12/16/2008 | 98.81 | 55.98 | (42 83) |
| ISHARES MSCI TURKEY | 128 00 | 07/15/2008 | 12/16/2008 | 5,869.72 | 3,349.74 | (2,519 98) |
| ISHARES MSCI TURKEY | 101 00 | 07/02/2008 | 11/24/2008 | 4,281 19 | 2,430.44 | (1,850 75) |
| ISHARES MSCI TURKEY | 66 00 | 07/09/2008 | 12/16/2008 | 3,006 87 | 1,727 21 | (1,279.66) |
| ISHARES MSCI TURKEY | 45 00 | 07/02/2008 | 11/13/2008 | 1,907 46 | 1,118 47 | (788.99) |
| ISHARES MSCI TURKEY | 26 00 | 07/07/2008 | 12/16/2008 | 1,154.76 | 680 42 | (474.34) |
| ISHARES MSCI TURKEY | 26 00 | 07/07/2008 | 11/24/2008 | 1,154.76 | 625 66 | (529.10) |
| ISHARES MSCI TURKEY | 12.00 | 08/08/2008 | 12/16/2008 | 654.29 | 314 04 | (340 25) |
| ISHARES TRFTSE XINHAU HK CHINA | 300 00 | 05/07/2008 | 12/16/2008 | 15,828.93 | 8,999 95 | (6,828 98) |
| ISHARES TRFTSE XINHAU HK CHINA | 225.00 | 07/30/2008 | 12/16/2008 | 10,362.35 | 6,749 96 | (3,612 39) |
| ISHARES TRFTSE XINHAU HK CHINA | 193 00 | 10/28/2008 | 12/16/2008 | 4,043.27 | 5,789.97 | 1,746 70 |
| ISHARES TRFTSE XINHAU HK CHINA | 189 00 | 01/24/2008 | 12/16/2008 | 9,387.03 | 5,669 97 | (3,717.06) |
| ISHARES TRFTSE XINHAU HK CHINA | 172 00 | 11/06/2008 | 12/16/2008 | 4,052.15 | 5,159.97 | 1,107.82 |
| ISHARES TRFTSE XINHAU HK CHINA | 123 00 | 12/22/2006 | 08/18/2008 | 4,240.99 | 4,931 51 | 690 53 |
| ISHARES TRFTSE XINHAU HK CHINA | 141 00 | 06/27/2008 | 12/16/2008 | 6,075.15 | 4,229 98 | (1,845 17) |
| ISHARES TRFTSE XINHAU HK CHINA | 117 00 | 09/06/2007 | 12/16/2008 | 5,862.67 | 3,509.98 | (2,352.69) |
| ISHARES TRFTSE XINHAU HK CHINA | 117 00 | 06/24/2008 | 12/16/2008 | 5,209.34 | 3,509.98 | (1,699 36) |
| ISHARES TRFTSE XINHAU HK CHINA | 110 00 | 10/09/2008 | 12/16/2008 | 3,087.63 | 3,299 98 | 212.35 |
| ISHARES TRFTSE XINHAU HK CHINA | 110 00 | 10/16/2008 | 12/16/2008 | 2,969.78 | 3,299 98 | 330.20 |
| ISHARES TRFTSE XINHAU HK CHINA | 108.00 | 05/09/2008 | 12/16/2008 | 5,476.82 | 3,239 98 | (2,236 84) |
| ISHARES TRFTSE XINHAU HK CHINA | 104 00 | 09/26/2008 | 12/16/2008 | 3,704.21 | 3,119 98 | (584.23) |
| ISHARES TRFTSE XINHAU HK CHINA | 96 00 | 07/07/2008 | 12/16/2008 | 4,177.94 | 2,879 98 | (1,297.96) |
| ISHARES TRFTSE XINHAU HK CHINA | 95 00 | 10/31/2008 | 12/16/2008 | 2,411 77 | 2,849 98 | 438.21 |
| ISHARES TRFTSE XINHAU HK CHINA | 90 00 | 01/16/2007 | 12/16/2008 | 3,214 91 | 2,699 98 | (514 93) |
| ISHARES TRFTSE XINHAU HK CHINA | 87 00 | 01/29/2008 | 12/16/2008 | 4,264 33 | 2,609.99 | (1,654 34) |
| ISHARES TRFTSE XINHAU HK CHINA | 82 00 | 09/18/2008 | 12/16/2008 | 2,712 62 | 2,459.99 | (252 63) |
| ISHARES TRFTSE XINHAU HK CHINA | 58.00 | 10/08/2008 | 12/16/2008 | 1,665 38 | 1,739.99 | 74 61 |
| ISHARES TRFTSE XINHAU HK CHINA | 44 00 | 09/25/2008 | 12/16/2008 | 1,632 96 | 1,319 99 | (312 97) |
| ISHARES TRFTSE XINHAU HK CHINA | 21.00 | 07/10/2008 | 12/16/2008 | 923 96 | 630 00 | (293 96) |
| ISHARES TRFTSE XINHAU HK CHINA | 18 00 | 09/24/2008 | 12/16/2008 | 646 94 | 540 00 | (106 94) |
| ISHARES TRFTSE XINHAU HK CHINA | 10 00 | 01/16/2007 | 12/09/2008 | 357.21 | 298.32 | (58 89) |
| ISHARES TRFTSE XINHAU HK CHINA | 9 00 | 12/04/2007 | 12/16/2008 | 553 45 | 270 00 | (283 45) |
| ISHARES TRFTSE XINHAU HK CHINA | 7.00 | 10/24/2008 | 12/16/2008 | 152 04 | 210.00 | 57 96 |
| ISHARES TRFTSE XINHAU HK CHINA | 5 00 | 01/16/2007 | 08/18/2008 | 178.61 | 200 47 | 21 86 |
| JSC MINING & SMELTING | 98 00 | 12/21/2007 | 07/22/2008 | 2,641 94 | 2,155.84 | (486 11) |
| JSC MINING & SMELTING | 96.00 | 02/27/2008 | 07/23/2008 | 2,889 05 | 2,085 81 | (803.24) |
| JSC MINING & SMELTING | 75.00 | 09/20/2007 | 07/22/2008 | 1,913 77 | 1,649.87 | (263 89) |
| JSC MINING & SMELTING | 72.00 | 12/21/2007 | 07/23/2008 | 1,941 02 | 1,564 36 | (376 66) |
| KB FINANCIAL GROUP INC | 65.00 | 11/28/2007 | 09/30/2008 | 4,663.51 | 2,982 16 | (1,681 35) |
| KB FINANCIAL GROUP INC | 96 00 | 04/09/2008 | 10/30/2008 | 6,057 68 | 2,555 23 | (3,502 46) |
| KB FINANCIAL GROUP INC | 41 00 | 12/26/2007 | 10/30/2008 | 3,157.64 | 1,091 30 | (2,066.34) |
| KB FINANCIAL GROUP INC | 38 00 | 10/13/2008 | 12/16/2008 | 1,576.77 | 982 34 | (594.43) |
| KB FINANCIAL GROUP INC | 33.00 | 12/12/2007 | 10/30/2008 | 2,489 43 | 878 36 | (1,611.07) |
| KB FINANCIAL GROUP INC | 16 00 | 10/16/2007 | 09/30/2008 | 1,302.41 | 734 07 | (568 34) |
| KB FINANCIAL GROUP INC | 27.00 | 04/16/2008 | 12/16/2008 | 1,818 54 | 697.98 | (1,120 56) |
| KB FINANCIAL GROUP INC | 27.00 | 10/28/2008 | 12/16/2008 | 679 90 | 697.98 | 18 08 |
| KB FINANCIAL GROUP INC | 13.00 | 06/12/2008 | 12/16/2008 | 769 45 | 336 06 | (433 39) |
| KB FINANCIAL GROUP INC | 9 00 | 11/28/2007 | 10/30/2008 | 645.72 | 239 55 | (406 16) |
| KB FINANCIAL GROUP INC | 8 00 | 11/17/2008 | 12/16/2008 | 179.85 | 206 81 | 26 96 |
| KB FINANCIAL GROUP INC | 7.00 | 04/09/2008 | 12/16/2008 | 441.71 | 180 96 | (260 75) |
| KB FINANCIAL GROUP INC | 2 00 | 01/14/2008 | 10/30/2008 | 133 98 | 53 23 | (80 75) |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 64 00 | 01/24/2006 | 07/09/2008 | 4,682 21 | 3,544 45 | (1,137 76) |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 66 00 | 06/27/2005 | 07/08/2008 | 3,072 04 | 3,524 91 | 452 87 |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 50 00 | 04/27/2006 | 07/09/2008 | 4,574 87 | 2,769 10 | (1,805 77) |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 45 00 | 08/09/2007 | 08/26/2008 | 3,490 93 | 2,395 70 | (1,095.23) |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 42 00 | 06/27/2005 | 07/09/2008 | 1,954 93 | 2,326 05 | 371 12 |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 40 00 | 10/04/2007 | 08/26/2008 | 3,622 85 | 2,129 51 | (1,493 34) |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 29 00 | 04/28/2006 | 08/20/2008 | 2,603 58 | 1,683 77 | (919 82) |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 29 00 | 10/31/2005 | 07/09/2008 | 1,660 63 | 1,606 08 | (54.55) |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 28 00 | 11/21/2005 | 07/09/2008 | 1,767 89 | 1,550 70 | (217 19) |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 23 00 | 04/27/2006 | 08/20/2008 | 2,104 44 | 1,335 40 | (769 04) |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 24 00 | 06/26/2006 | 08/26/2008 | 1,831 52 | 1,277.70 | (553 82) |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 23 00 | 10/16/2007 | 08/26/2008 | 1,872 21 | 1,224 47 | (647 75) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 19 00 | 10/06/2006 | 08/26/2008 | 1,507 07 | 1,011.52 | (495 55) |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 13 00 | 05/30/2007 | 08/26/2008 | 1,170 65 | 692.09 | (478.56) |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 8.00 | 04/27/2006 | 07/10/2008 | 731 98 | 454 23 | (277 75) |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 3 00 | 05/01/2006 | 08/20/2008 | 268.53 | 174.18 | (94 35) |
| KB FINANCIAL GROUP INC (KOOKMIN BANK) | 3 00 | 06/26/2006 | 08/20/2008 | 228 94 | 174.18 | (54 76) |
| LG DISPLAY CO LTD | 218 00 | 01/24/2006 | 07/01/2008 | 4,641 61 | 3,958.27 | (683 34) |
| LG DISPLAY CO LTD | 185.00 | 01/31/2006 | 07/01/2008 | 4,185.87 | 3,359 08 | (826 79) |
| LG DISPLAY CO LTD | 220 00 | 05/21/2008 | 08/13/2008 | 4,674.52 | 3,133 51 | (1,541.01) |
| LG DISPLAY CO LTD | 110.00 | 07/12/2006 | 07/01/2008 | 1,861 48 | 1,997 29 | 135 81 |
| LG DISPLAY CO LTD | 113.00 | 09/28/2006 | 08/13/2008 | 1,852 37 | 1,609.48 | (242 88) |
| LG DISPLAY CO LTD | 67 00 | 09/28/2006 | 07/01/2008 | 1,098 31 | 1,216 53 | 118 23 |
| LG DISPLAY CO LTD | 56 00 | 07/19/2006 | 07/01/2008 | 972.23 | 1,016 80 | 44 57 |
| LG DISPLAY CO LTD | 13 00 | 09/28/2006 | 07/02/2008 | 213.10 | 235 65 | 22 55 |
| LG DISPLAY CO LTD | 11 00 | 11/04/2005 | 07/01/2008 | 218 50 | 199 73 | (18 77) |
| LG DISPLAY CO LTD | 6.00 | 09/28/2006 | 07/03/2008 | 98 36 | 109.52 | 11 16 |
| LUKOIL OIL | 81.00 | 08/22/2008 | 12/16/2008 | 6,062 85 | 3,077 98 | (2,984 87) |
| LUKOIL OIL | 54.00 | 09/09/2008 | 12/16/2008 | 3,391 43 | 2,051.99 | (1,339 44) |
| LUKOIL OIL | 42.00 | 09/22/2008 | 12/16/2008 | 2,856.65 | 1,595.99 | (1,260.66) |
| LUKOIL OIL | 22 00 | 07/13/2007 | 08/27/2008 | 1,866.70 | 1,563 24 | (303 46) |
| LUKOIL OIL | 48 00 | 04/04/2008 | 11/24/2008 | 4,000.84 | 1,470 18 | (2,530 66) |
| LUKOIL OIL | 38 00 | 08/26/2008 | 12/16/2008 | 2,605.64 | 1,443 99 | (1,161.65) |
| LUKOIL OIL | 37 00 | 04/08/2008 | 12/16/2008 | 3,144 79 | 1,405 99 | (1,738.80) |
| LUKOIL OIL | 28.00 | 04/10/2008 | 12/16/2008 | 2,463 54 | 1,063 99 | (1,399 55) |
| LUKOIL OIL | 34.00 | 03/25/2008 | 11/24/2008 | 2,646 14 | 1,041 38 | (1,604 76) |
| LUKOIL OIL | 14.00 | 08/08/2007 | 08/27/2008 | 1,108 21 | 994.79 | (113 42) |
| LUKOIL OIL | 25 00 | 05/08/2008 | 12/16/2008 | 2,454.90 | 949.99 | (1,504 91) |
| LUKOIL OIL | 22.00 | 05/12/2008 | 12/16/2008 | 2,248 49 | 836 00 | (1,412.49) |
| LUKOIL OIL | 17.00 | 08/05/2008 | 12/16/2008 | 1,349.44 | 646.00 | (703 44) |
| LUKOIL OIL | 15 00 | 05/22/2008 | 12/16/2008 | 1,635.27 | 570.00 | (1,065 27) |
| LUKOIL OIL | 15 00 | 06/05/2008 | 12/16/2008 | 1,541 91 | 570.00 | (971 91) |
| LUKOIL OIL | 18.00 | 04/04/2008 | 11/24/2008 | 1,500 32 | 551 32 | (949 00) |
| LUKOIL OIL | 13.00 | 10/09/2008 | 12/16/2008 | 567.18 | 494 00 | (73.18) |
| LUKOIL OIL | 12 00 | 04/04/2008 | 12/16/2008 | 1,000 21 | 456 00 | (544 21) |
| LUKOIL OIL | 10 00 | 12/01/2008 | 12/16/2008 | 291 96 | 380.00 | 88 04 |
| LUKOIL OIL | 6 00 | 06/16/2008 | 12/16/2008 | 628.86 | 228 00 | (400 86) |
| LUKOIL OIL | 6.00 | 08/08/2007 | 11/24/2008 | 474 95 | 183 77 | (291 18) |
| LUKOIL OIL | 2 00 | 06/19/2007 | 08/27/2008 | 157 56 | 142 11 | (15.44) |
| MECHEL OAO | 52 00 | 07/14/2008 | 07/17/2008 | 2,395 15 | 2,289.87 | (105 28) |
| MOBILE TELESYSTEMS OJSC | 99.00 | 03/19/2008 | 12/16/2008 | 7,643.79 | 2,975 24 | (4,668.55) |
| MOBILE TELESYSTEMS OJSC | 86.00 | 06/05/2008 | 12/16/2008 | 7,506.72 | 2,584 55 | (4,922.17) |
| MOBILE TELESYSTEMS OJSC | 35 00 | 08/08/2007 | 10/15/2008 | 2,331 50 | 1,471 73 | (859 77) |
| MOBILE TELESYSTEMS OJSC | 47 00 | 09/22/2008 | 12/16/2008 | 2,991 77 | 1,412 49 | (1,579 28) |
| MOBILE TELESYSTEMS OJSC | 46 00 | 07/23/2008 | 12/16/2008 | 3,385 93 | 1,382.43 | (2,003 50) |
| MOBILE TELESYSTEMS OJSC | 41.00 | 01/22/2008 | 12/16/2008 | 3,434 62 | 1,232.17 | (2,202 45) |
| MOBILE TELESYSTEMS OJSC | 39 00 | 08/08/2007 | 12/09/2008 | 2,597.95 | 1,198.06 | (1,399 89) |
| MOBILE TELESYSTEMS OJSC | 19 00 | 01/22/2008 | 12/09/2008 | 1,591.65 | 583.67 | (1,007 98) |
| MOBILE TELESYSTEMS OJSC | 19 00 | 12/03/2008 | 12/16/2008 | 507.53 | 571.01 | 63 48 |
| MTN GROUP LTD | 447 00 | 03/28/2008 | 12/16/2008 | 7,173 90 | 4,380 57 | (2,793.33) |
| MTN GROUP LTD | 126.00 | 01/07/2008 | 09/22/2008 | 2,321 68 | 1,845 00 | (476 68) |
| MTN GROUP LTD | 81.00 | 01/07/2008 | 12/16/2008 | 1,492.51 | 793 80 | (698 71) |
| PERDIGAO SA | 57 00 | 08/13/2008 | 09/18/2008 | 3,130 68 | 2,291 36 | (839 32) |
| PERDIGAO SA | 46 00 | 08/13/2008 | 09/19/2008 | 2,526 52 | 2,052 32 | (474 20) |
| PERDIGAO SA | 9 00 | 08/18/2008 | 09/19/2008 | 454.98 | 401.54 | (53 44) |
| PETROCHINA CO LTD | 33 00 | 12/10/2008 | 12/16/2008 | 3,073 10 | 2,976 25 | (96 85) |
| PETROCHINA CO LTD | 20.00 | 12/11/2008 | 12/16/2008 | 1,886 50 | 1,803 79 | (82 71) |
| PETROCHINA CO LTD | 18 00 | 12/09/2008 | 12/16/2008 | 1,595 54 | 1,623 41 | 27.87 |
| PETROLEO BRASILEIRO SA | 194 00 | 10/15/2008 | 12/16/2008 | 4,413 93 | 3,876 87 | (537 06) |
| PETROLEO BRASILEIRO SA | 66 00 | 11/28/2005 | 07/16/2008 | 1,028 68 | 3,266 73 | 2,238 05 |
| PETROLEO BRASILEIRO SA | 64.00 | 08/22/2005 | 07/16/2008 | 817 68 | 3,167 74 | 2,350 06 |
| PETROLEO BRASILEIRO SA | 144.00 | 04/07/2006 | 12/16/2008 | 2,952 79 | 2,877 68 | (75 11) |
| PETROLEO BRASILEIRO SA | 144 00 | 09/21/2006 | 12/16/2008 | 2,549.21 | 2,877.68 | 328 47 |
| PETROLEO BRASILEIRO SA | 144 00 | 09/25/2006 | 12/16/2008 | 2,468.72 | 2,877.68 | 408 96 |
| PETROLEO BRASILEIRO SA | 136 00 | 12/12/2006 | 12/16/2008 | 2,986 84 | 2,717 81 | (269 03) |
| PETROLEO BRASILEIRO SA | 112 00 | 11/06/2006 | 12/16/2008 | 2,307.77 | 2,238.19 | (69 58) |

PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| PETROLEO BRASILEIRO SA | 40 00 | 09/07/2005 | 07/16/2008 | 557 36 | 1,979 84 | 1,422 48 |
| PETROLEO BRASILEIRO SA | 96 00 | 05/25/2006 | 12/16/2008 | 1,763 47 | 1,918 45 | 154 98 |
| PETROLEO BRASILEIRO SA | 96.00 | 12/08/2006 | 12/16/2008 | 2,115 47 | 1,918 45 | (197 02) |
| PETROLEO BRASILEIRO SA | 83.00 | 01/26/2006 | 10/31/2008 | 1,670 94 | 1,765 65 | 94 70 |
| PETROLEO BRASILEIRO SA | 41 00 | 11/28/2005 | 08/12/2008 | 639 03 | 1,693 09 | 1,054 06 |
| PETROLEO BRASILEIRO SA | 28 00 | 09/13/2005 | 07/16/2008 | 408.25 | 1,385.89 | 977 64 |
| PETROLEO BRASILEIRO SA | 48 00 | 07/06/2006 | 12/16/2008 | 947.91 | 959 23 | 11.32 |
| PETROLEO BRASILEIRO SA | 46 00 | 07/09/2008 | 12/16/2008 | 2,287 26 | 919 26 | (1,368 00) |
| PETROLEO BRASILEIRO SA | 43.00 | 09/18/2008 | 12/16/2008 | 1,385 98 | 859 31 | (526 67) |
| PETROLEO BRASILEIRO SA | 35.00 | 01/26/2006 | 11/12/2008 | 704 61 | 684 70 | (19 91) |
| PETROLEO BRASILEIRO SA | 29 00 | 11/28/2005 | 10/31/2008 | 451 99 | 616 91 | 164 92 |
| PETROLEO BRASILEIRO SA | 8 00 | 09/12/2005 | 07/16/2008 | 118.15 | 395 97 | 277.82 |
| PETROLEO BRASILEIRO SA | 19 00 | 05/15/2008 | 12/16/2008 | 1,062.52 | 379 69 | (682.83) |
| PETROLEO BRASILEIRO SA | 12 00 | 06/23/2006 | 12/16/2008 | 219.92 | 239 81 | 19.89 |
| PETROLEO BRASILEIRO SA | 4 00 | 11/21/2005 | 07/16/2008 | 59.27 | 197 98 | 138.71 |
| PETROLEO BRASILEIRO SA | 8 00 | 01/25/2006 | 10/31/2008 | 162.04 | 170.18 | 8.14 |
| PETROLEO BRASILEIRO SA | 2 00 | 07/06/2005 | 07/16/2008 | 23 08 | 98 99 | 75.92 |
| PETROLEO BRASILEIRO SA | 2 00 | 01/26/2006 | 12/16/2008 | 40 26 | 39 97 | (0.30) |
| PHILLIPPINE LONG DISTANCE TEL CO | 72 00 | 10/30/2008 | 12/16/2008 | 2,950 77 | 3,323 50 | 372 73 |
| PHILLIPPINE LONG DISTANCE TEL CO | 38 00 | 12/05/2008 | 12/16/2008 | 1,823 10 | 1,754 07 | (69.03) |
| PHILLIPPINE LONG DISTANCE TEL CO | 4.00 | 11/03/2008 | 12/16/2008 | 168 71 | 184.64 | 15.93 |
| PHILLIPPINE LONG DISTANCE TEL CO | 1 00 | 12/08/2008 | 12/16/2008 | 50.03 | 46.16 | (3.87) |
| POSCO | 63 00 | 11/01/2006 | 07/23/2008 | 4,445 10 | 8,077.73 | 3,632.63 |
| POSCO | 85 00 | 04/09/2008 | 12/16/2008 | 10,735 95 | 6,132 88 | (4,603 07) |
| POSCO | 68 00 | 11/01/2006 | 10/02/2008 | 4,797 89 | 5,604.70 | 806 81 |
| POSCO | 64 00 | 04/29/2008 | 12/16/2008 | 7,677.24 | 4,617 70 | (3,059 54) |
| POSCO | 35.00 | 11/01/2006 | 08/11/2008 | 2,469.50 | 3,990 91 | 1,521 41 |
| POSCO | 46 00 | 04/24/2008 | 12/16/2008 | 5,623 44 | 3,318 97 | (2,304 47) |
| POSCO | 24 00 | 06/12/2008 | 12/16/2008 | 3,168 91 | 1,731.64 | (1,437.27) |
| POSCO | 28.00 | 11/01/2006 | 11/28/2008 | 1,975 60 | 1,613.44 | (362.16) |
| POSCO | 22 00 | 06/21/2007 | 12/16/2008 | 2,743 57 | 1,587 33 | (1,156.24) |
| POSCO | 7 00 | 11/01/2006 | 12/16/2008 | 493 90 | 505.06 | 11.16 |
| POSCO | 2.00 | 11/01/2006 | 08/12/2008 | 141 11 | 227 63 | 86 52 |
| RELIANCE INDS LTD | 43 00 | 08/11/2008 | 12/17/2008 | 4,826 70 | 2,435 18 | (2,391 52) |
| RELIANCE INDS LTD | 30 00 | 10/02/2007 | 12/17/2008 | 3,519 00 | 1,698 96 | (1,820 04) |
| RELIANCE INDS LTD | 26.00 | 09/19/2007 | 12/17/2008 | 2,820.60 | 1,472 43 | (1,348 17) |
| RELIANCE INDS LTD | 17.00 | 10/22/2007 | 12/17/2008 | 2,078.15 | 962 74 | (1,115 41) |
| RELIANCE INDS LTD | 12.00 | 06/04/2008 | 12/17/2008 | 1,301 60 | 679.58 | (622 02) |
| RELIANCE INDS LTD | 10 00 | 11/06/2007 | 12/17/2008 | 1,363 00 | 566 32 | (796 68) |
| RELIANCE INDS LTD | 10 00 | 11/24/2008 | 12/17/2008 | 456 53 | 566 32 | 109 79 |
| RELIANCE INDS LTD | 6.00 | 11/30/2007 | 12/17/2008 | 873 24 | 339 79 | (533 45) |
| RELIANCE INDS LTD | 6.00 | 12/13/2007 | 12/17/2008 | 855.21 | 339 79 | (515 42) |
| RELIANCE INDS LTD | 6 00 | 02/29/2008 | 12/17/2008 | 733 46 | 339 79 | (393 67) |
| RELIANCE INDS LTD | 6 00 | 10/16/2008 | 12/17/2008 | 334.60 | 339 79 | 5 19 |
| RELIANCE INDS LTD | 5 00 | 02/07/2008 | 12/17/2008 | 613.73 | 283 16 | (330 57) |
| RELIANCE INDS LTD | 2 00 | 09/28/2007 | 12/17/2008 | 230.46 | 113 26 | (117 20) |
| RELIANCE INDS LTD | 2.00 | 06/23/2008 | 12/17/2008 | 188.38 | 113 26 | (75 12) |
| ROSNEFT OIL CO OAO REGS | 634 00 | 08/05/2008 | 08/06/2008 | 5,839.39 | 5,922 00 | 82 61 |
| ROSNEFT OIL CO OAO REGS | 710 00 | 12/11/2008 | 12/17/2008 | 3,005.22 | 2,921 72 | (83 50) |
| ROSNEFT OIL CO OAO REGS | 480 00 | 12/12/2008 | 12/17/2008 | 1,910.74 | 1,975 25 | 64 51 |
| ROSNEFT OIL CO OAO REGS | 475 00 | 12/10/2008 | 12/17/2008 | 2,071 00 | 1,954 67 | (116 33) |
| SAMSUNG ELECTRS LTD | 29 00 | 06/27/2005 | 09/09/2008 | 7,002.98 | 7,032 17 | 29 19 |
| SAMSUNG ELECTRS LTD | 31 00 | 09/28/2007 | 12/17/2008 | 9,727 80 | 5,387 53 | (4,340 27) |
| SAMSUNG ELECTRS LTD | 21 00 | 10/16/2008 | 12/17/2008 | 3,953 66 | 3,649 62 | (304.04) |
| SAMSUNG ELECTRS LTD | 13 00 | 06/27/2005 | 09/10/2008 | 3,139 27 | 3,134 12 | (5 14) |
| SAMSUNG ELECTRS LTD | 11 00 | 02/13/2008 | 12/17/2008 | 3,336.30 | 1,911 70 | (1,424 60) |
| SAMSUNG ELECTRS LTD | 6 00 | 03/03/2006 | 09/23/2008 | 2,035 06 | 1,446 29 | (588 77) |
| SAMSUNG ELECTRS LTD | 9.00 | 08/11/2006 | 10/28/2008 | 2,848.95 | 1,398 15 | (1,450 80) |
| SAMSUNG ELECTRS LTD | 8 00 | 05/02/2007 | 12/17/2008 | 2,460 40 | 1,390.33 | (1,070 07) |
| SAMSUNG ELECTRS LTD | 8 00 | 05/20/2008 | 12/17/2008 | 2,717 42 | 1,390.33 | (1,327 09) |
| SAMSUNG ELECTRS LTD | 7 00 | 05/24/2007 | 12/17/2008 | 2,103 15 | 1,216 54 | (886 61) |
| SAMSUNG ELECTRS LTD | 7 00 | 05/31/2007 | 12/17/2008 | 2,012.75 | 1,216 54 | (796 21) |
| SAMSUNG ELECTRS LTD | 7 00 | 02/11/2008 | 12/17/2008 | 2,145.26 | 1,216.54 | (928 72) |
| SAMSUNG ELECTRS LTD | 7 00 | 04/25/2008 | 12/17/2008 | 2,428.00 | 1,216 54 | (1,211 46) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| SAMSUNG ELECTRS LTD | 5 00 | 11/22/2005 | 09/23/2008 | 1,420 34 | 1,205 24 | (215 10) |
| SAMSUNG ELECTRS LTD | 7 00 | 10/11/2006 | 10/28/2008 | 2,332.11 | 1,087 45 | (1,244 66) |
| SAMSUNG ELECTRS LTD | 6 00 | 12/13/2007 | 12/17/2008 | 1,899 22 | 1,042.75 | (856.47) |
| SAMSUNG ELECTRS LTD | 6 00 | 04/29/2008 | 12/17/2008 | 2,115 30 | 1,042.75 | (1,072.55) |
| SAMSUNG ELECTRS LTD | 6.00 | 09/29/2008 | 12/17/2008 | 1,358 71 | 1,042.75 | (315.96) |
| SAMSUNG ELECTRS LTD | 4 00 | 03/08/2006 | 09/23/2008 | 1,250 59 | 964 19 | (286 40) |
| SAMSUNG ELECTRS LTD | 5 00 | 05/30/2008 | 12/17/2008 | 1,778 81 | 868 96 | (909 85) |
| SAMSUNG ELECTRS LTD | 5 00 | 06/30/2008 | 12/17/2008 | 1,477.95 | 868 96 | (608 99) |
| SAMSUNG ELECTRS LTD | 3 00 | 08/31/2005 | 09/10/2008 | 786 17 | 723.26 | (62.91) |
| SAMSUNG ELECTRS LTD | 3 00 | 02/13/2006 | 09/23/2008 | 1,041 53 | 723 14 | (318.39) |
| SAMSUNG ELECTRS LTD | 4.00 | 08/24/2007 | 12/17/2008 | 1,259 51 | 695.16 | (564.35) |
| SAMSUNG ELECTRS LTD | 3.00 | 08/31/2007 | 12/17/2008 | 943 68 | 521.37 | (422.31) |
| SAMSUNG ELECTRS LTD | 3.00 | 10/02/2007 | 12/17/2008 | 955 91 | 521.37 | (434.54) |
| SAMSUNG ELECTRS LTD | 3.00 | 09/03/2008 | 12/17/2008 | 688 29 | 521.37 | (166.92) |
| SAMSUNG ELECTRS LTD | 3.00 | 11/24/2008 | 12/17/2008 | 444 53 | 521.37 | 76.84 |
| SAMSUNG ELECTRS LTD | 2.00 | 08/23/2005 | 09/10/2008 | 546 09 | 482.17 | (63.92) |
| SAMSUNG ELECTRS LTD | 3.00 | 10/24/2006 | 10/28/2008 | 988 22 | 466 05 | (522 17) |
| SAMSUNG ELECTRS LTD | 3.00 | 02/27/2007 | 10/28/2008 | 916 83 | 466.05 | (450 78) |
| SAMSUNG ELECTRS LTD | 3.00 | 05/02/2007 | 10/28/2008 | 922 65 | 466.05 | (456 60) |
| SAMSUNG ELECTRS LTD | 2.00 | 07/20/2007 | 12/17/2008 | 721 38 | 347 58 | (373.80) |
| SAMSUNG ELECTRS LTD | 2.00 | 02/29/2008 | 12/17/2008 | 597 19 | 347.58 | (249 61) |
| SAMSUNG ELECTRS LTD | 2 00 | 05/04/2006 | 10/28/2008 | 689 34 | 310.70 | (378 64) |
| SAMSUNG ELECTRS LTD | 1.00 | 11/04/2005 | 09/10/2008 | 285 55 | 241.09 | (44 46) |
| SAMSUNG ELECTRS LTD | 1.00 | 11/04/2005 | 09/23/2008 | 285 55 | 241.05 | (44 50) |
| SAMSUNG ELECTRS LTD | 1.00 | 02/16/2006 | 09/23/2008 | 340.06 | 241 05 | (99.01) |
| SAMSUNG ELECTRS LTD | 1 00 | 04/28/2006 | 09/23/2008 | 341 68 | 241 05 | (100.63) |
| SAMSUNG ELECTRS LTD | 1.00 | 05/04/2006 | 09/23/2008 | 344.67 | 241 05 | (103.62) |
| SAMSUNG ELECTRS LTD | 1 00 | 07/05/2007 | 12/17/2008 | 322 64 | 173 79 | (148.85) |
| SAMSUNG ELECTRS LTD | 1 00 | 06/25/2008 | 12/17/2008 | 316 95 | 173 79 | (143.16) |
| SAMSUNG ELECTRS LTD | 1 00 | 05/31/2006 | 10/28/2008 | 316.63 | 155 35 | (161.28) |
| SAMSUNG ELECTRS LTD | 1 00 | 09/26/2006 | 10/28/2008 | 344 44 | 155 35 | (189.09) |
| SASOL LTD | 113.00 | 06/06/2008 | 07/25/2008 | 6,955 74 | 5,700 52 | (1,255.22) |
| SASOL LTD | 114 00 | 12/01/2008 | 12/16/2008 | 2,997 08 | 3,280 68 | 283.60 |
| SASOL LTD | 100.00 | 12/10/2008 | 12/16/2008 | 2,995 75 | 2,877.79 | (117.96) |
| SASOL LTD | 63 00 | 12/15/2008 | 12/16/2008 | 1,817 84 | 1,813.01 | (4.83) |
| SASOL LTD | 6 00 | 12/11/2008 | 12/16/2008 | 182.43 | 172.67 | (9 76) |
| SHINHAN FINANCIAL GRP CO LTD | 38 00 | 02/16/2007 | 09/02/2008 | 4,635 38 | 3,247.68 | (1,387.70) |
| SHINHAN FINANCIAL GRP CO LTD | 58 00 | 12/27/2007 | 12/16/2008 | 6,661 18 | 2,848.27 | (3,812.91) |
| SHINHAN FINANCIAL GRP CO LTD | 48 00 | 10/30/2007 | 12/16/2008 | 6,258 31 | 2,357.19 | (3,901.12) |
| SHINHAN FINANCIAL GRP CO LTD | 46.00 | 11/28/2007 | 12/16/2008 | 5,123.00 | 2,258 97 | (2,864.03) |
| SHINHAN FINANCIAL GRP CO LTD | 44.00 | 02/16/2007 | 12/16/2008 | 5,367 28 | 2,160 76 | (3,206.53) |
| SHINHAN FINANCIAL GRP CO LTD | 44 00 | 04/09/2008 | 12/16/2008 | 4,851 62 | 2,160 76 | (2,690.86) |
| SHINHAN FINANCIAL GRP CO LTD | 41 00 | 12/04/2007 | 12/16/2008 | 4,290 83 | 2,013 43 | (2,277 40) |
| SHINHAN FINANCIAL GRP CO LTD | 40 00 | 05/30/2008 | 12/16/2008 | 4,002 09 | 1,964 32 | (2,037.77) |
| SHINHAN FINANCIAL GRP CO LTD | 20 00 | 02/16/2007 | 08/13/2008 | 2,439 67 | 1,863.18 | (576.49) |
| SHINHAN FINANCIAL GRP CO LTD | 25 00 | 04/17/2008 | 12/16/2008 | 2,816 33 | 1,227.70 | (1,588.63) |
| SHINHAN FINANCIAL GRP CO LTD | 20 00 | 10/28/2008 | 12/16/2008 | 927 59 | 982.16 | 54.57 |
| SHINHAN FINANCIAL GRP CO LTD | 17 00 | 12/14/2007 | 12/16/2008 | 1,923 76 | 834.84 | (1,088.92) |
| SHINHAN FINANCIAL GRP CO LTD | 17.00 | 12/31/2007 | 12/16/2008 | 1,953 08 | 834.84 | (1,118.24) |
| SHINHAN FINANCIAL GRP CO LTD | 15.00 | 06/12/2008 | 12/16/2008 | 1,307 84 | 736.62 | (571.22) |
| SHINHAN FINANCIAL GRP CO LTD | 13 00 | 01/14/2008 | 12/16/2008 | 1,278 22 | 638.41 | (639.81) |
| SHINHAN FINANCIAL GRP CO LTD | 11.00 | 11/29/2007 | 12/16/2008 | 1,200 63 | 540 19 | (660.44) |
| SHINHAN FINANCIAL GRP CO LTD | 9 00 | 01/02/2008 | 12/16/2008 | 995 80 | 441 97 | (553 83) |
| SHINHAN FINANCIAL GRP CO LTD | 9 00 | 02/16/2007 | 11/17/2008 | 1,097 85 | 398 33 | (699.52) |
| SHINHAN FINANCIAL GRP CO LTD | 5 00 | 02/27/2007 | 12/16/2008 | 575 52 | 245.54 | (329.98) |
| SHINHAN FINANCIAL GRP CO LTD | 5 00 | 01/10/2008 | 12/16/2008 | 507 54 | 245 54 | (262.00) |
| SHINHAN FINANCIAL GRP CO LTD | 3 00 | 11/06/2007 | 12/16/2008 | 366 30 | 147 32 | (218 98) |
| SHINHAN FINANCIAL GRP CO LTD | 2 00 | 06/02/2008 | 12/16/2008 | 198 60 | 98 22 | (100.38) |
| SILICONWARE PRECISION INDS | 575 00 | 08/11/2008 | 12/16/2008 | 4,162 37 | 2,577 02 | (1,585.35) |
| SILICONWARE PRECISION INDS | 518 90 | 06/21/2007 | 12/10/2008 | 5,753 07 | 2,038 18 | (3,714.89) |
| SILICONWARE PRECISION INDS | 286 84 | 01/08/2008 | 12/16/2008 | 2,232 66 | 1,285 54 | (947.11) |
| SILICONWARE PRECISION INDS | 314.10 | 06/29/2007 | 12/10/2008 | 3,378 94 | 1,233 74 | (2,145.20) |
| SILICONWARE PRECISION INDS | 229 51 | 06/29/2007 | 12/16/2008 | 2,469 00 | 1,028 62 | (1,440.38) |
| SILICONWARE PRECISION INDS | 166 65 | 04/11/2008 | 12/16/2008 | 1,436.38 | 746 88 | (689 50) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| SILICONWARE PRECISION INDS | 49 00 | 08/12/2008 | 12/16/2008 | 342.96 | 219.61 | (123.35) |
| SILICONWARE PRECISION INDS | 0.00 | 06/29/2007 | 09/10/2008 | 0.04 | 0.02 | (0.02) |
| SILICONWARE PRECISION INDS | 0 00 | 06/21/2007 | 09/10/2008 | 0 04 | 0 02 | (0.02) |
| SILICONWARE PRECISION INDS | 0.00 | 01/08/2008 | 09/10/2008 | 0 01 | 0 01 | (0.00) |
| SILICONWARE PRECISION INDS | 0 00 | 04/11/2008 | 09/10/2008 | 0 01 | 0 01 | (0.00) |
| SK TELECOM LTD | 215.00 | 07/03/2008 | 09/12/2008 | 4,489 87 | 4,459 91 | (29.96) |
| SK TELECOM LTD | 195.00 | 07/03/2008 | 09/10/2008 | 4,072.20 | 4,056 95 | (15 25) |
| SOUTHERN COPPER CORP DEL | 96.00 | 02/13/2008 | 12/16/2008 | 3,198 05 | 1,425 69 | (1,772.36) |
| SOUTHERN COPPER CORP DEL | 90 00 | 03/06/2008 | 12/16/2008 | 3,391.97 | 1,336 58 | (2,055 39) |
| SOUTHERN COPPER CORP DEL | 72 00 | 02/19/2008 | 12/16/2008 | 2,635.34 | 1,069.26 | (1,566 08) |
| SOUTHERN COPPER CORP DEL | 54 00 | 02/12/2008 | 09/18/2008 | 2,213 16 | 1,062.60 | (1,150 56) |
| SOUTHERN COPPER CORP DEL | 8.00 | 02/12/2008 | 07/09/2008 | 327.88 | 808.78 | 480 90 |
| SOUTHERN COPPER CORP DEL | 12 00 | 02/12/2008 | 12/16/2008 | 491 81 | 178.21 | (313 60) |
| STERLITE INDUSTRIES INDIA LTD | 267.00 | 09/21/2007 | 10/31/2008 | 4,698 82 | 1,566 82 | (3,132.00) |
| STERLITE INDUSTRIES INDIA LTD | 169 00 | 05/29/2008 | 12/16/2008 | 3,631.54 | 1,019 69 | (2,611.85) |
| STERLITE INDUSTRIES INDIA LTD | 154 00 | 11/01/2007 | 11/04/2008 | 3,873 39 | 937 10 | (2,936.30) |
| STERLITE INDUSTRIES INDIA LTD | 150 00 | 09/25/2007 | 10/31/2008 | 2,678 15 | 880 24 | (1,797 91) |
| STERLITE INDUSTRIES INDIA LTD | 124 00 | 10/16/2007 | 11/04/2008 | 2,618 17 | 754 54 | (1,863 63) |
| STERLITE INDUSTRIES INDIA LTD | 53 00 | 11/01/2007 | 12/16/2008 | 1,333 05 | 319 78 | (1,013 27) |
| STERLITE INDUSTRIES INDIA LTD | 31 00 | 02/28/2008 | 12/16/2008 | 667.46 | 187.04 | (480 42) |
| STERLITE INDUSTRIES INDIA LTD | 28 00 | 09/25/2007 | 11/04/2008 | 499.92 | 170.38 | (329.54) |
| STERLITE INDUSTRIES INDIA LTD | 22 00 | 10/09/2008 | 12/16/2008 | 142 91 | 132.74 | (10.17) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 505 66 | 05/22/2007 | 12/16/2008 | 5,289 66 | 4,026 80 | (1,262 86) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 112 86 | 05/11/2007 | 12/16/2008 | 1,162 12 | 898 72 | (263 39) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 52 48 | 05/14/2007 | 12/16/2008 | 539 79 | 417.95 | (121 84) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0.28 | 05/22/2007 | 08/20/2008 | 2 90 | 2 83 | (0 07) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0.06 | 05/11/2007 | 08/20/2008 | 0.64 | 0 63 | (0.00) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0.03 | 05/14/2007 | 08/20/2008 | 0 30 | 0 29 | (0.00) |
| TATA MOTORS LTD | 543.00 | 02/29/2008 | 08/22/2008 | 9,564.95 | 5,194 91 | (4,370.04) |
| TATA MOTORS LTD | 558.00 | 02/29/2008 | 12/16/2008 | 9,829 17 | 2,444 41 | (7,384 76) |
| TATA MOTORS LTD | 22.00 | 02/29/2008 | 08/26/2008 | 387 53 | 214 97 | (172 56) |
| TATA MOTORS LTD | 11.00 | 02/29/2008 | 08/25/2008 | 193.77 | 105.59 | (88.18) |
| TENARIS S A | 53 00 | 01/17/2008 | 09/19/2008 | 2,023 11 | 2,583 22 | 560 11 |
| TENARIS S A | 65 00 | 01/25/2008 | 12/11/2008 | 2,470.77 | 1,383 84 | (1,086 93) |
| TENARIS S A | 64 00 | 03/04/2008 | 12/11/2008 | 2,956 72 | 1,362.55 | (1,594 17) |
| TENARIS S A | 33 00 | 01/17/2008 | 11/26/2008 | 1,259 67 | 666.83 | (592 84) |
| TENARIS S A | 30 00 | 01/25/2008 | 11/26/2008 | 1,140.36 | 606.21 | (534 15) |
| TEVA PHARMACEUTICAL INDS LTD | 99 00 | 10/15/2008 | 12/16/2008 | 3,935.65 | 4,182.73 | 247 08 |
| TEVA PHARMACEUTICAL INDS LTD | 24 00 | 11/06/2008 | 12/16/2008 | 962.92 | 1,013 99 | 51 07 |
| TEVA PHARMACEUTICAL INDS LTD | 1 00 | 12/11/2008 | 12/16/2008 | 42 97 | 42.25 | (0 72) |
| TIM PARTICIPACOES S A-BRL | 114 00 | 06/16/2008 | 12/08/2008 | 3,354.18 | 1,923.87 | (1,430 31) |
| TIM PARTICIPACOES S A-BRL | 4 00 | 09/18/2008 | 12/08/2008 | 74.40 | 67 50 | (6 90) |
| TURKCELL ILETISM HIZMET | 288 00 | 05/06/2008 | 09/19/2008 | 5,761.96 | 4,542.13 | (1,219 83) |
| TURKCELL ILETISM HIZMET | 303.00 | 08/12/2008 | 12/16/2008 | 5,391.31 | 4,357.72 | (1,033 59) |
| TURKCELL ILETISM HIZMET | 192.00 | 05/08/2008 | 11/07/2008 | 3,533 34 | 2,748 17 | (785 16) |
| TURKCELL ILETISM HIZMET | 186 00 | 05/09/2008 | 12/16/2008 | 3,298 65 | 2,675 04 | (623.61) |
| TURKCELL ILETISM HIZMET | 154 00 | 05/07/2008 | 11/07/2008 | 3,213 92 | 2,204 26 | (1,009.66) |
| TURKCELL ILETISM HIZMET | 131 00 | 10/09/2008 | 12/16/2008 | 1,724 71 | 1,884 03 | 159 32 |
| TURKCELL ILETISM HIZMET | 121 00 | 06/23/2008 | 12/16/2008 | 1,927.92 | 1,740 21 | (187 71) |
| TURKCELL ILETISM HIZMET | 109 00 | 05/16/2008 | 12/16/2008 | 2,120 81 | 1,567 63 | (553 18) |
| TURKCELL ILETISM HIZMET | 95.00 | 07/01/2008 | 12/16/2008 | 1,381 43 | 1,366 28 | (15 15) |
| TURKCELL ILETISM HIZMET | 60 00 | 05/06/2008 | 11/07/2008 | 1,200 41 | 858 80 | (341 60) |
| TURKCELL ILETISM HIZMET | 55 00 | 05/08/2008 | 11/24/2008 | 1,012 15 | 678 45 | (333 70) |
| TURKCELL ILETISM HIZMET | 46.00 | 05/09/2008 | 12/04/2008 | 815 80 | 651 82 | (163 98) |
| TURKCELL ILETISM HIZMET | 23.00 | 09/24/2008 | 12/16/2008 | 371 45 | 330 78 | (40 67) |
| TURKCELL ILETISM HIZMET | 3.00 | 05/09/2008 | 11/24/2008 | 53 20 | 37 01 | (16 20) |
| UNIBANCO UNIAO DE BANCOS BRASILEIROS | 41 00 | 03/19/2008 | 12/16/2008 | 5,108.35 | 2,757.89 | (2,350.46) |
| UNIBANCO UNIAO DE BANCOS BRASILEIROS | 39 00 | 02/23/2007 | 12/16/2008 | 3,633.21 | 2,623 36 | (1,009 85) |
| UNIBANCO UNIAO DE BANCOS BRASILEIROS | 20 00 | 04/05/2006 | 08/05/2008 | 1,565.82 | 2,533 06 | 967 24 |
| UNIBANCO UNIAO DE BANCOS BRASILEIROS | 37.00 | 04/05/2006 | 12/16/2008 | 2,896.76 | 2,488 83 | (407 93) |
| UNIBANCO UNIAO DE BANCOS BRASILEIROS | 23 00 | 07/17/2008 | 12/16/2008 | 2,925.89 | 1,547 11 | (1,378 78) |
| UNIBANCO UNIAO DE BANCOS BRASILEIROS | 24.00 | 04/05/2006 | 11/13/2008 | 1,878.98 | 1,329 58 | (549 40) |
| UNIBANCO UNIAO DE BANCOS BRASILEIROS | 18.00 | 08/11/2008 | 12/16/2008 | 2,172 34 | 1,210 78 | (961.56) |
| UNIBANCO UNIAO DE BANCOS BRASILEIROS | 11 00 | 06/27/2008 | 12/16/2008 | 1,389 37 | 739 92 | (649 45) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| UNIBANCO UNIAO DE BANCOS BRASILEIROS | 5 00 | 06/23/2006 | 12/16/2008 | 307 64 | 336 33 | 28 69 |
| UNIBANCO UNIAO DE BANCOS BRASILEIROS | 4 00 | 05/29/2008 | 12/16/2008 | 592 89 | 269 06 | (323 83) |
| URALKALI JSC | 108 00 | 11/18/2008 | 12/05/2008 | 535 67 | 884 96 | 349 29 |
| URALKALI JSC | 95 00 | 11/18/2008 | 12/08/2008 | 471 19 | 855 45 | 384.26 |
| URALKALI JSC | 85 00 | 11/19/2008 | 12/08/2008 | 401 15 | 765 40 | 364 25 |
| URALKALI JSC | 96 00 | 07/28/2008 | 11/28/2008 | 5,057.81 | 713 71 | (4,344 10) |
| URALKALI JSC | 72.00 | 07/28/2008 | 12/01/2008 | 3,793 35 | 548 71 | (3,244 64) |
| URALKALI JSC | 51 00 | 11/18/2008 | 12/02/2008 | 252 95 | 369 20 | 116 25 |
| URALKALI JSC | 50 00 | 08/29/2008 | 12/02/2008 | 2,102 06 | 361 97 | (1,740 09) |
| URALKALI JSC | 25 00 | 09/29/2008 | 12/02/2008 | 761.31 | 180 98 | (580 33) |
| URALKALI JSC | 18 00 | 11/18/2008 | 12/04/2008 | 89.28 | 143 62 | 54 34 |
| URALKALI JSC | 6 00 | 08/19/2008 | 12/01/2008 | 281.93 | 45 73 | (236 20) |
| URALKALI JSC | 3 00 | 08/19/2008 | 12/02/2008 | 140.96 | 21 72 | (119 25) |
| VIMPEL COMMUNICATIONS | 142 00 | 06/26/2006 | 08/20/2008 | 1,190.43 | 3,287 05 | 2,096 62 |
| VIMPEL COMMUNICATIONS | 318 00 | 06/26/2006 | 12/16/2008 | 2,665.88 | 2,705 18 | 39.29 |
| VIMPEL COMMUNICATIONS | 210.00 | 08/08/2007 | 12/16/2008 | 4,697.29 | 1,786 44 | (2,910 85) |
| VIMPEL COMMUNICATIONS | 161 00 | 08/07/2008 | 12/16/2008 | 4,024 36 | 1,369 60 | (2,654 76) |
| VIMPEL COMMUNICATIONS | 95.00 | 06/26/2006 | 10/20/2008 | 796 41 | 1,355 00 | 558 59 |
| VIMPEL COMMUNICATIONS | 152.00 | 09/22/2008 | 12/16/2008 | 3,365 81 | 1,293 04 | (2,072.77) |
| VIMPEL COMMUNICATIONS | 113.00 | 07/17/2008 | 12/16/2008 | 3,114.72 | 961 27 | (2,153 45) |
| VIMPEL COMMUNICATIONS | 105.00 | 07/31/2007 | 12/16/2008 | 2,250.78 | 893 22 | (1,357 56) |
| VIMPEL COMMUNICATIONS | 76.00 | 12/03/2008 | 12/16/2008 | 647 56 | 646 52 | (1.04) |
| VIMPEL COMMUNICATIONS | 45.00 | 05/12/2008 | 12/16/2008 | 1,491.38 | 382 81 | (1,108 57) |
| VIVO PARTICIPACOES | 157 25 | 09/24/2008 | 12/16/2008 | 2,654.00 | 2,214 46 | (439 54) |
| VIVO PARTICIPACOES | 157.00 | 10/23/2008 | 12/16/2008 | 1,406 74 | 2,210 94 | 804.20 |
| VIVO PARTICIPACOES | 137.00 | 09/02/2008 | 12/16/2008 | 2,894.15 | 1,929 29 | (964.86) |
| VIVO PARTICIPACOES | 109.00 | 06/19/2008 | 12/05/2008 | 2,920 11 | 1,316 95 | (1,603 16) |
| VIVO PARTICIPACOES | 17.75 | 06/19/2008 | 12/16/2008 | 475.52 | 249 96 | (225.56) |
| VIVO PARTICIPACOES | 5 00 | 11/19/2008 | 12/16/2008 | 49 73 | 70 41 | 20 68 |
| VIVO PARTICIPACOES (SALE OF RTS) | 0 00 | 06/19/2008 | 07/10/2008 | - | 0 19 | 0.19 |
| WIMM-BILL-DANN FOODS OJSC | 58 00 | 07/24/2008 | 09/22/2008 | 6,086 83 | 3,902 38 | (2,184 45) |
| YANZHOU COAL MINING CO LTD | 434 00 | 02/26/2008 | 12/16/2008 | 503 82 | 3,181 55 | 2,677.72 |
| YANZHOU COAL MINING CO LTD | 365 00 | 10/30/2007 | 12/09/2008 | 8,045 33 | 2,426 76 | (5,618 57) |
| YANZHOU COAL MINING CO LTD | 280 00 | 12/21/2007 | 12/09/2008 | 5,501 03 | 1,861 62 | (3,639 41) |
| YANZHOU COAL MINING CO LTD | 233.00 | 08/19/2008 | 12/16/2008 | 3,363 56 | 1,708 07 | (1,655 49) |
| YANZHOU COAL MINING CO LTD | 86 00 | 02/26/2008 | 12/10/2008 | 7,221 48 | 637.00 | (6,584 48) |
| YANZHOU COAL MINING CO LTD | 40.00 | 12/04/2007 | 12/09/2008 | 811 46 | 265 95 | (545 51) |
| YANZHOU COAL MINING CO LTD | 25 00 | 06/12/2008 | 12/16/2008 | 498 96 | 183 27 | (315 69) |
| YANZHOU COAL MINING CO LTD | 15 00 | 02/26/2008 | 12/09/2008 | 1,259.56 | 99 73 | (1,159 83) |
| AT&T INC | 450 00 | 6/27/2005 | 12/16/2008 | 10,894 59 | 12,290 11 | 1,395.52 |
| AT&T INC | 25.00 | 6/27/2005 | 2/6/2009 | 605 25 | 651 31 | 46.06 |
| ALCOA INC | 1,150 00 | 11/13/2008 | 2/17/2009 | 11,670 89 | 7,853 42 | (3,817 47) |
| ALCOA INC | 900.00 | 11/13/2008 | 2/6/2009 | 9,133 74 | 7,609 19 | (1,524.55) |
| ALCOA INC | 600 00 | 9/14/2007 | 1/20/2009 | 21,182 34 | 5,258.79 | (15,923 55) |
| ALCOA INC | 550 00 | 9/20/2007 | 1/20/2009 | 20,559 50 | 4,820.56 | (15,738 94) |
| ALCOA INC | 450 00 | 9/25/2007 | 1/29/2009 | 16,573 50 | 3,738.71 | (12,834 79) |
| ALCOA INC | 450 00 | 9/28/2007 | 1/29/2009 | 17,671 77 | 3,738.71 | (13,933 06) |
| ALCOA INC | 100 00 | 9/25/2007 | 1/20/2009 | 3,683 00 | 876 46 | (2,806 54) |
| ALCOA INC | 50 00 | 9/28/2007 | 2/6/2009 | 1,963 53 | 422.73 | (1,540 80) |
| ALTRIA GROUP INC | 525 00 | 1/4/1995 | 12/16/2008 | 2,335 16 | 7,733.78 | 5,398 62 |
| AMEREN CORP | 225 00 | 8/27/2007 | 3/30/2009 | 11,275 20 | 5,086 10 | (6,189 10) |
| ANHEUSER-BUSCH COMPANIES INC | 350.00 | 7/11/2006 | 7/14/2008 | 16,184 00 | 23,480 35 | 7,296 35 |
| ANHEUSER-BUSCH COMPANIES INC | 100 00 | 9/13/2005 | 7/3/2008 | 4,507 05 | 6,150 61 | 1,643 56 |
| ANHEUSER-BUSCH COMPANIES INC | 50 00 | 9/13/2005 | 7/14/2008 | 2,253 53 | 3,354 34 | 1,100 81 |
| ANNALY CAPITAL MANAGEMENT INC | 905 00 | 6/27/2008 | 12/16/2008 | 13,977.82 | 13,421 07 | (556 75) |
| ANNALY CAPITAL MANAGEMENT INC | 530 00 | 7/8/2008 | 12/16/2008 | 8,101.74 | 7,859 85 | (241 89) |
| ANNALY CAPITAL MANAGEMENT INC | 165 00 | 6/30/2008 | 12/16/2008 | 2,586 13 | 2,446 94 | (139 19) |
| BANK OF AMERICA CORP | 1,248 00 | 6/27/2005 | 1/28/2009 | 57,859.31 | 9,013 26 | (48,846 05) |
| BANK OF AMERICA CORP | 1,100 00 | 12/10/2008 | 2/3/2009 | 18,071 35 | 5,842 06 | (12,229.29) |
| BANK OF AMERICA CORP | 177 00 | 6/16/1998 | 1/28/2009 | 3,645 91 | 1,278 32 | (2,367 59) |
| BANK OF AMERICA CORP | 150 00 | 7/11/2006 | 2/3/2009 | 7,378.50 | 796 64 | (6,581 86) |

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|---|---|---|---|---|---|---|
| BANK OF AMERICA CORP | 2.00 | 6/27/2005 | 2/3/2009 | 92 72 | 10 62 | (82 10) |
| BLACK & DECKER CORPORATION | 200 00 | 7/27/2007 | 5/12/2009 | 17,010.32 | 6,449 71 | (10,560 61) |
| BLACK & DECKER CORPORATION | 150 00 | 7/12/2007 | 5/12/2009 | 14,138 31 | 4,837.28 | (9,301 03) |
| BLACK & DECKER CORPORATION | 105.00 | 8/6/2007 | 5/13/2009 | 9,106 83 | 3,282.40 | (5,824 43) |
| BLACK & DECKER CORPORATION | 105 00 | 8/13/2007 | 5/14/2009 | 9,270 00 | 3,262.12 | (6,007 88) |
| BLACK & DECKER CORPORATION | 100 00 | 7/11/2007 | 5/12/2009 | 8,906.09 | 3,224 86 | (5,681.23) |
| BLACK & DECKER CORPORATION | 75 00 | 8/14/2007 | 5/14/2009 | 6,634.67 | 2,330.08 | (4,304 59) |
| BLACK & DECKER CORPORATION | 65 00 | 8/3/2007 | 5/13/2009 | 5,726 75 | 2,031.96 | (3,694.78) |
| BLACK & DECKER CORPORATION | 50 00 | 7/30/2007 | 5/12/2009 | 4,198 93 | 1,612 43 | (2,586 50) |
| BLACK & DECKER CORPORATION | 30.00 | 8/3/2007 | 5/12/2009 | 2,643.11 | 967 46 | (1,675 66) |
| BLACK & DECKER CORPORATION | 20.00 | 8/13/2007 | 5/13/2009 | 1,765.71 | 625 22 | (1,140 49) |
| CATERPILLAR INC | 250 00 | 11/28/2007 | 5/27/2009 | 17,773.53 | 8,825 82 | (8,947 71) |
| CATERPILLAR INC | 250 00 | 12/4/2007 | 5/27/2009 | 17,945 60 | 8,825 82 | (9,119 78) |
| CATERPILLAR INC | 250 00 | 12/6/2007 | 5/27/2009 | 18,420 25 | 8,825 82 | (9,594.43) |
| CATERPILLAR INC | 200.00 | 12/11/2007 | 5/27/2009 | 15,186 12 | 7,060 66 | (8,125.46) |
| CATERPILLAR INC | 200 00 | 11/13/2008 | 5/27/2009 | 7,035 36 | 7,060 66 | 25.30 |
| CATERPILLAR INC | 50 00 | 12/26/2007 | 5/27/2009 | 3,673 31 | 1,765 16 | (1,908.15) |
| CBS CORP NEW | 620.00 | 6/30/2006 | 3/12/2009 | 16,837 84 | 2,455 49 | (14,382.34) |
| CBS CORP NEW | 600 00 | 6/26/2006 | 3/11/2009 | 15,885 78 | 2,244.28 | (13,641 50) |
| CBS CORP NEW | 350 00 | 7/11/2006 | 3/12/2009 | 9,593 50 | 1,386.17 | (8,207.33) |
| CBS CORP NEW | 350 00 | 5/31/2006 | 3/4/2009 | 9,010 44 | 1,297 96 | (7,712 48) |
| CBS CORP NEW | 325 00 | 6/7/2006 | 3/11/2009 | 8,668 21 | 1,215 65 | (7,452 55) |
| CBS CORP NEW | 275 00 | 6/7/2006 | 3/4/2009 | 7,334.64 | 1,019 83 | (6,314 81) |
| CBS CORP NEW | 30 00 | 6/30/2006 | 3/11/2009 | 814 73 | 112 21 | (702 52) |
| CHEVRON CORP | 400 00 | 12/12/1974 | 12/10/2008 | 15 33 | 31,349 62 | 31,334 29 |
| CHEVRON CORP | 225 00 | 12/12/1974 | 12/16/2008 | 8.62 | 17,689.85 | 17,681 23 |
| CONOCOPHILLIPS | 275 00 | 2/16/2006 | 10/3/2008 | 16,407 96 | 19,023 04 | 2,615 08 |
| DOW CHEMICAL CO | 775 00 | 6/27/2005 | 2/2/2009 | 34,007.00 | 8,539 29 | (25,467 71) |
| DOW CHEMICAL CO | 495.00 | 7/11/2006 | 2/17/2009 | 18,980.61 | 4,397 60 | (14,583 01) |
| DOW CHEMICAL CO | 480.00 | 2/14/2007 | 2/23/2009 | 20,575.63 | 3,584 04 | (16,991 59) |
| DOW CHEMICAL CO | 335 00 | 2/5/2007 | 2/17/2009 | 13,871 01 | 2,976 16 | (10,894 85) |
| DOW CHEMICAL CO | 255 00 | 7/11/2006 | 2/12/2009 | 9,777.89 | 2,491 90 | (7,285 99) |
| DOW CHEMICAL CO | 350 00 | 3/22/2007 | 3/2/2009 | 15,934 17 | 2,481.66 | (13,452 51) |
| DOW CHEMICAL CO | 295 00 | 2/6/2007 | 2/23/2009 | 12,297.70 | 2,202 69 | (10,095 01) |
| DOW CHEMICAL CO | 220.00 | 3/13/2007 | 3/2/2009 | 9,447.50 | 1,559 90 | (7,887 60) |
| DOW CHEMICAL CO | 215.00 | 3/8/2007 | 3/2/2009 | 9,181.75 | 1,524.45 | (7,657 30) |
| DOW CHEMICAL CO | 130.00 | 6/27/2005 | 2/11/2009 | 5,704.40 | 1,304 71 | (4,399 69) |
| DOW CHEMICAL CO | 175 00 | 1/12/2009 | 3/2/2009 | 2,756.81 | 1,240.83 | (1,515 98) |
| DOW CHEMICAL CO | 20 00 | 6/27/2005 | 2/12/2009 | 877.60 | 195 44 | (682 16) |
| DOW CHEMICAL CO | 20 00 | 2/6/2007 | 2/17/2009 | 833 74 | 177 68 | (656 06) |
| DOW CHEMICAL CO | 20 00 | 2/14/2007 | 3/2/2009 | 857 32 | 141.81 | (715 51) |
| DOW CHEMICAL CO | 15 00 | 3/14/2007 | 3/2/2009 | 645.00 | 106.36 | (538 64) |
| ENCANA CORP | 150 00 | 8/25/2008 | 3/30/2009 | 10,675.39 | 5,956 54 | (4,718 85) |
| GANNETT CO INC | 300 00 | 5/11/2007 | 8/29/2008 | 17,496.09 | 5,493 71 | (12,002.38) |
| GANNETT CO INC | 225 00 | 6/13/2007 | 9/15/2008 | 13,050.52 | 3,706 78 | (9,343 74) |
| GANNETT CO INC | 175 00 | 6/4/2007 | 9/9/2008 | 10,444.33 | 3,206 26 | (7,238 07) |
| GANNETT CO INC | 175 00 | 6/13/2007 | 9/16/2008 | 10,150.40 | 2,806 19 | (7,344.21) |
| GANNETT CO INC | 140 00 | 5/21/2007 | 8/29/2008 | 8,285.97 | 2,563 73 | (5,722 24) |
| GANNETT CO INC | 120.00 | 6/7/2007 | 9/15/2008 | 6,967 85 | 1,976 95 | (4,990 90) |
| GANNETT CO INC | 100.00 | 5/25/2007 | 9/9/2008 | 5,861.19 | 1,832 15 | (4,029 04) |
| GANNETT CO INC | 80.00 | 5/11/2007 | 8/25/2008 | 4,665 62 | 1,386 78 | (3,278 84) |
| GANNETT CO INC | 75 00 | 6/5/2007 | 9/9/2008 | 4,464 73 | 1,374 11 | (3,090 62) |
| GANNETT CO INC | 60 00 | 5/25/2007 | 8/29/2008 | 3,516 71 | 1,098 74 | (2,417 97) |
| GANNETT CO INC | 30 00 | 6/5/2007 | 9/15/2008 | 1,785 89 | 494.24 | (1,291.65) |
| GANNETT CO INC | 20 00 | 5/11/2007 | 8/26/2008 | 1,166 41 | 343 60 | (822 81) |
| GENERAL ELECTRIC CO | 650 00 | 9/24/2008 | 4/23/2009 | 15,636.08 | 7,593 36 | (8,042.72) |
| GENERAL ELECTRIC CO | 625 00 | 9/22/2008 | 4/20/2009 | 16,781 56 | 7,121 37 | (9,660 19) |
| GENERAL ELECTRIC CO | 400 00 | 9/17/2008 | 4/14/2009 | 9,353 08 | 4,904 95 | (4,448 13) |
| GENERAL ELECTRIC CO | 350 00 | 9/18/2008 | 4/16/2009 | 7,997 82 | 4,135 11 | (3,862 71) |
| GENERAL ELECTRIC CO | 250 00 | 9/17/2008 | 4/16/2009 | 5,845 68 | 2,953 65 | (2,892 03) |
| GENERAL ELECTRIC CO | 125 00 | 9/22/2008 | 4/23/2009 | 3,356 31 | 1,460 26 | (1,896 05) |
| GENERAL ELECTRIC CO | 50.00 | 9/22/2008 | 4/16/2009 | 1,342 53 | 590 73 | (751.80) |
| GLAXOSMITHKLINE PLC | 750 00 | 6/27/2005 | 1/13/2009 | 36,561 24 | 28,171 04 | (8,390 20) |
| GLAXOSMITHKLINE PLC | 100.00 | 7/11/2006 | 2/6/2009 | 5,644.82 | 3,706 52 | (1,938 30) |

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|---|---|---|---|---|---|---|
| GLAXOSMITHKLINE PLC | 50 00 | 7/11/2006 | 1/13/2009 | 2,822 41 | 1,878 07 | (944 34) |
| HARRIS STRATEX NETWORKS INC | 43 47 | 1/28/2009 | 6/11/2009 | - | 287 86 | 287 86 |
| HARRIS STRATEX NETWORKS INC | 44 72 | 2/17/2009 | 6/12/2009 | - | 280 94 | 280.94 |
| HARRIS STRATEX NETWORKS INC | 32 56 | 1/20/2009 | 6/11/2009 | - | 215 60 | 215 60 |
| HARRIS STRATEX NETWORKS INC | 29 28 | 2/9/2009 | 6/12/2009 | - | 184.00 | 184 00 |
| HARRIS STRATEX NETWORKS INC | 26 61 | 2/9/2009 | 6/11/2009 | - | 176 20 | 176 20 |
| HARRIS STRATEX NETWORKS INC | 22 36 | 1/21/2009 | 6/11/2009 | - | 148 04 | 148 04 |
| HARRIS STRATEX NETWORKS INC | 0.98 | 1/20/2009 | 6/2/2009 | - | 4 79 | 4 79 |
| HARTFORD FINL SVCS GROUP INC | 250.00 | 5/14/2008 | 3/4/2009 | 17,487 85 | 1,122 72 | (16,365.13) |
| HARTFORD FINL SVCS GROUP INC | 250 00 | 5/21/2008 | 3/4/2009 | 17,370 30 | 1,122 72 | (16,247.58) |
| HARTFORD FINL SVCS GROUP INC | 250 00 | 5/29/2008 | 3/4/2009 | 17,747 65 | 1,122 72 | (16,624 93) |
| HARTFORD FINL SVCS GROUP INC | 250 00 | 6/5/2008 | 3/4/2009 | 18,069 35 | 1,122 72 | (16,946.63) |
| HOME DEPOT INC | 700 00 | 12/18/2007 | 3/30/2009 | 18,116 56 | 16,294.71 | (1,821 85) |
| HOME DEPOT INC | 550 00 | 11/5/2007 | 9/17/2008 | 16,398 14 | 14,367 78 | (2,030 36) |
| HOME DEPOT INC | 500.00 | 11/14/2007 | 9/22/2008 | 14,685 20 | 13,179 13 | (1,506 08) |
| HOME DEPOT INC | 340.00 | 12/3/2007 | 9/24/2008 | 9,834 13 | 8,402 16 | (1,431 97) |
| HOME DEPOT INC | 300 00 | 11/30/2007 | 9/22/2008 | 8,565 18 | 7,907 48 | (657 71) |
| HOME DEPOT INC | 215.00 | 1/15/2008 | 3/30/2009 | 5,457 45 | 5,004 81 | (452 64) |
| HOME DEPOT INC | 185 00 | 1/16/2008 | 3/30/2009 | 4,798 40 | 4,306 46 | (491.94) |
| HOME DEPOT INC | 150 00 | 11/5/2007 | 9/18/2008 | 4,472 22 | 3,847 81 | (624 41) |
| HOME DEPOT INC | 100 00 | 12/18/2007 | 9/24/2008 | 2,588 08 | 2,471 22 | (116 86) |
| HOME DEPOT INC | 50.00 | 11/14/2007 | 9/18/2008 | 1,468.52 | 1,282 60 | (185.92) |
| HOME DEPOT INC | 10 00 | 11/30/2007 | 9/24/2008 | 285.51 | 247.12 | (38.38) |
| HOST HOTELS & RESORTS INC | 1,050.00 | 2/7/2008 | 1/12/2009 | 17,899 14 | 7,091 02 | (10,808 12) |
| HOST HOTELS & RESORTS INC | 650 00 | 2/20/2008 | 1/20/2009 | 10,711 55 | 3,883 98 | (6,827 57) |
| HOST HOTELS & RESORTS INC | 505.00 | 3/11/2008 | 1/28/2009 | 8,442 29 | 3,070 43 | (5,371 86) |
| HOST HOTELS & RESORTS INC | 435 00 | 3/3/2008 | 1/27/2009 | 7,210 43 | 2,549 43 | (4,661 00) |
| HOST HOTELS & RESORTS INC | 395.00 | 3/10/2008 | 1/28/2009 | 6,388 77 | 2,401 62 | (3,987 15) |
| HOST HOTELS & RESORTS INC | 360 00 | 3/3/2008 | 1/20/2009 | 5,967 25 | 2,151.13 | (3,816 13) |
| HOST HOTELS & RESORTS INC | 300 00 | 2/20/2008 | 1/12/2009 | 4,943 79 | 2,026 01 | (2,917 78) |
| HOST HOTELS & RESORTS INC | 240 00 | 3/3/2008 | 1/21/2009 | 3,978 17 | 1,381 93 | (2,596 24) |
| HOST HOTELS & RESORTS INC | 115 00 | 3/3/2008 | 1/28/2009 | 1,906 21 | 699 21 | (1,207 00) |
| INTEL CORP | 775.00 | 1/31/2008 | 2/18/2009 | 16,294 53 | 10,282 95 | (6,011 58) |
| INTEL CORP | 675 00 | 1/31/2008 | 12/16/2008 | 14,192 01 | 10,210 33 | (3,981 68) |
| INTEL CORP | 650 00 | 2/4/2008 | 2/26/2009 | 13,876 40 | 8,503 51 | (5,372 89) |
| INTEL CORP | 575 00 | 2/4/2008 | 2/25/2009 | 12,275 27 | 7,341 55 | (4,933 72) |
| INTEL CORP | 475 00 | 2/4/2008 | 2/20/2009 | 10,140 44 | 6,100.58 | (4,039 86) |
| INTEL CORP | 150 00 | 1/31/2008 | 2/20/2009 | 3,153 78 | 1,926 50 | (1,227 28) |
| JPMORGAN CHASE & CO | 300 00 | 10/7/2004 | 12/16/2008 | 12,014 01 | 9,028.02 | (2,985 99) |
| KEYCORP - NEW | 1,100 00 | 6/27/2005 | 7/30/2008 | 36,056 34 | 12,225 22 | (23,831.12) |
| KEYCORP - NEW | 365 00 | 7/11/2006 | 8/4/2008 | 12,873 55 | 3,857 44 | (9,016 11) |
| KEYCORP - NEW | 250 00 | 9/30/2005 | 8/4/2008 | 8,091 85 | 2,642 08 | (5,449 77) |
| KEYCORP - NEW | 235 00 | 7/11/2006 | 8/5/2008 | 8,288 45 | 2,516 81 | (5,771.64) |
| KEYCORP - NEW | 150 00 | 6/27/2005 | 8/4/2008 | 4,916 77 | 1,585 25 | (3,331.52) |
| KIMBERLY CLARK CORP | 325 00 | 6/27/2005 | 11/13/2008 | 20,374 25 | 18,292 61 | (2,081.64) |
| KIMBERLY CLARK CORP | 100 00 | 6/27/2005 | 9/23/2008 | 6,269 00 | 6,441 37 | 172 37 |
| KRAFT FOODS INC | 203 00 | 4/24/2007 | 11/13/2008 | 6,769 95 | 5,390 65 | (1,379.30) |
| KRAFT FOODS INC | 180 00 | 4/23/2007 | 11/13/2008 | 5,988 73 | 4,779 89 | (1,208 84) |
| KRAFT FOODS INC | 172 80 | 1/4/1995 | 11/13/2008 | 1,139 88 | 4,588 69 | 3,448.81 |
| KRAFT FOODS INC | 69 20 | 7/11/2006 | 11/13/2008 | 1,860 41 | 1,837 60 | (22.81) |
| LINCOLN NATIONAL CORP | 825 00 | 12/11/2008 | 5/5/2009 | 14,300.06 | 10,105 74 | (4,194.32) |
| LINCOLN NATIONAL CORP | 480 00 | 6/27/2005 | 4/23/2009 | 22,622 40 | 4,785 13 | (17,837 27) |
| LINCOLN NATIONAL CORP | 470 00 | 6/27/2005 | 4/24/2009 | 22,151 10 | 4,696 17 | (17,454 93) |
| LINCOLN NATIONAL CORP | 315 00 | 12/11/2008 | 5/6/2009 | 5,460 02 | 4,571 32 | (888 70) |
| LINCOLN NATIONAL CORP | 310 00 | 12/10/2008 | 5/5/2009 | 5,205 74 | 3,797 31 | (1,408 43) |
| LINCOLN NATIONAL CORP | 300 00 | 9/26/2008 | 5/5/2009 | 14,473 11 | 3,674 81 | (10,798 30) |
| LINCOLN NATIONAL CORP | 250 00 | 10/1/2008 | 5/5/2009 | 10,277.90 | 3,062 35 | (7,215 55) |
| LINCOLN NATIONAL CORP | 250 00 | 10/3/2008 | 5/5/2009 | 10,207.20 | 3,062 35 | (7,144 85) |
| LINCOLN NATIONAL CORP | 270 00 | 8/19/2008 | 4/24/2009 | 12,948.12 | 2,697 80 | (10,250 32) |
| LINCOLN NATIONAL CORP | 175 00 | 1/13/2009 | 5/6/2009 | 3,422.58 | 2,539 62 | (882 96) |
| LINCOLN NATIONAL CORP | 170.00 | 9/23/2008 | 4/27/2009 | 8,183.95 | 1,698 99 | (6,484 96) |
| LINCOLN NATIONAL CORP | 130 00 | 9/23/2008 | 5/5/2009 | 6,258.32 | 1,592 42 | (4,665 90) |
| LINCOLN NATIONAL CORP | 150 00 | 7/11/2006 | 4/24/2009 | 8,401.50 | 1,498 78 | (6,902 72) |
| LINCOLN NATIONAL CORP | 100.00 | 8/20/2008 | 4/27/2009 | 4,776.74 | 999 41 | (3,777.33) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| LINCOLN NATIONAL CORP | 80 00 | 8/19/2008 | 4/27/2009 | 3,836 48 | 799 52 | (3,036 96) |
| LINCOLN NATIONAL CORP | 75.00 | 6/27/2005 | 3/4/2009 | 3,534 75 | 505.28 | (3,029 47) |
| MATTEL INC DE | 225 00 | 12/6/2005 | 12/16/2008 | 3,703 50 | 3,314 82 | (388 68) |
| MATTEL INC DE | 200.00 | 12/1/2005 | 12/16/2008 | 3,254 66 | 2,946 50 | (308 16) |
| MICROSOFT CORP | 400 00 | 10/21/2008 | 3/30/2009 | 9,730 92 | 6,964 76 | (2,766 16) |
| OCCIDENTAL PETROLEUM CORP | 300 00 | 6/27/2005 | 12/16/2008 | 12,077 43 | 16,444.40 | 4,366 97 |
| OCCIDENTAL PETROLEUM CORP | 275.00 | 6/27/2005 | 3/19/2009 | 11,070 98 | 16,319.34 | 5,248 36 |
| OCCIDENTAL PETROLEUM CORP | 150.00 | 6/27/2005 | 4/3/2009 | 6,038 72 | 8,958.74 | 2,920 02 |
| OCCIDENTAL PETROLEUM CORP | 150.00 | 6/27/2005 | 3/24/2009 | 6,038 72 | 8,822.92 | 2,784 20 |
| OCCIDENTAL PETROLEUM CORP | 125.00 | 6/27/2005 | 3/27/2009 | 5,032.26 | 7,303 56 | 2,271 30 |
| PFIZER INC | 1,600 00 | 6/27/2005 | 12/16/2008 | 44,928 00 | 27,187.84 | (17,740 16) |
| PNC FINANCIAL SERVICES GROUP | 325.00 | 1/20/2009 | 3/11/2009 | 8,255 81 | 8,193 79 | (62 02) |
| PNC FINANCIAL SERVICES GROUP | 250.00 | 1/27/2009 | 3/13/2009 | 7,773.90 | 6,752.69 | (1,021 21) |
| PNC FINANCIAL SERVICES GROUP | 225.00 | 1/5/2009 | 3/4/2009 | 10,827.43 | 5,179 70 | (5,647.73) |
| PNC FINANCIAL SERVICES GROUP | 200.00 | 1/9/2009 | 3/4/2009 | 9,541 78 | 4,604.17 | (4,937 61) |
| PNC FINANCIAL SERVICES GROUP | 150.00 | 1/27/2009 | 3/11/2009 | 4,664 34 | 3,781.75 | (882 59) |
| REGIONS FINANCIAL CORP | 1,600.00 | 6/27/2005 | 8/6/2008 | 54,346 40 | 15,579.43 | (38,766 97) |
| REGIONS FINANCIAL CORP | 1,150.00 | 6/27/2005 | 8/4/2008 | 39,061 47 | 10,643.08 | (28,418.39) |
| REGIONS FINANCIAL CORP | 800 00 | 7/11/2006 | 8/13/2008 | 26,734.90 | 6,772.44 | (19,962 46) |
| REGIONS FINANCIAL CORP | 415.00 | 9/30/2005 | 8/13/2008 | 12,872 76 | 3,513.20 | (9,359 56) |
| REGIONS FINANCIAL CORP | 325 00 | 6/27/2005 | 8/13/2008 | 11,039 11 | 2,751.30 | (8,287 81) |
| REGIONS FINANCIAL CORP | 80.00 | 10/3/2005 | 8/13/2008 | 2,481 96 | 677 24 | (1,804 72) |
| REGIONS FINANCIAL CORP | 5 00 | 10/4/2005 | 8/13/2008 | 154.90 | 42 33 | (112 57) |
| REYNOLDS AMERICAN INC | 275.00 | 6/27/2005 | 11/13/2008 | 10,706 22 | 11,733 22 | 1,027 00 |
| ROYAL DUTCH SHELL PLC | 250 00 | 9/7/2007 | 12/16/2008 | 20,187 70 | 13,606 42 | (6,581 28) |
| ROYAL DUTCH SHELL PLC | 125.00 | 9/25/2007 | 12/16/2008 | 10,452.13 | 6,803 21 | (3,648 92) |
| SEAGATE TECHNOLOGY | 785.00 | 6/27/2005 | 11/4/2008 | 13,941.15 | 5,958.11 | (7,983 04) |
| SEAGATE TECHNOLOGY | 870.00 | 6/27/2005 | 11/12/2008 | 15,450.71 | 4,249 05 | (11,201 66) |
| SEAGATE TECHNOLOGY | 750.00 | 9/30/2005 | 11/13/2008 | 11,734.58 | 3,495 42 | (8,239 16) |
| SEAGATE TECHNOLOGY | 90.00 | 6/27/2005 | 11/3/2008 | 1,598.35 | 637 13 | (961 22) |
| SEAGATE TECHNOLOGY | 105 00 | 6/27/2005 | 11/13/2008 | 1,864 74 | 489 36 | (1,375 38) |
| 3M COMPANY | 250 00 | 5/16/2008 | 11/13/2008 | 19,579 93 | 14,729 54 | (4,850 39) |
| TRAVELERS COMPANIES INC | 600 00 | 6/27/2005 | 12/16/2008 | 23,160 00 | 25,111 65 | 1,951 65 |
| V F CORP | 175 00 | 6/27/2005 | 12/16/2008 | 9,924 02 | 9,283 34 | (640 68) |
| V F CORP | 75 00 | 6/27/2005 | 3/30/2009 | 4,253 15 | 4,244 60 | (8 55) |
| VERIZON COMMUNICATIONS | 525.00 | 6/27/2005 | 12/16/2008 | 17,322 40 | 17,079.20 | (243 20) |
| WACHOVIA CORP | 450.00 | 11/10/2006 | 7/16/2008 | 24,955 74 | 4,240 37 | (20,715 37) |
| WACHOVIA CORP | 350.00 | 11/1/2006 | 7/16/2008 | 19,356 72 | 3,298.07 | (16,058 65) |
| WACHOVIA CORP | 300 00 | 10/24/2006 | 7/14/2008 | 16,727 97 | 3,171 22 | (13,556 75) |
| WACHOVIA CORP | 195.00 | 10/18/2006 | 7/8/2008 | 10,770 92 | 2,734 63 | (8,036 29) |
| WACHOVIA CORP | 55 00 | 10/17/2006 | 7/8/2008 | 3,031 42 | 771.30 | (2,260 11) |
| WACHOVIA CORP | 50.00 | 10/24/2006 | 7/16/2008 | 2,788 00 | 471 15 | (2,316 84) |
| WASTE MGMT INC DEL | 600.00 | 1/14/2008 | 12/16/2008 | 19,204 80 | 18,444.31 | (760 49) |
| WASTE MGMT INC DEL | 175 00 | 1/23/2008 | 12/16/2008 | 5,019.28 | 5,379 59 | 360.31 |
| WELLS FARGO & CO NEW | 750.00 | 7/16/2008 | 12/16/2008 | 18,855 00 | 20,318 13 | 1,463 13 |
| WELLS FARGO & CO NEW | 605 00 | 7/21/2008 | 3/12/2009 | 17,158 65 | 7,668 51 | (9,490 14) |
| WELLS FARGO & CO NEW | 550 00 | 7/18/2008 | 3/12/2009 | 15,204 31 | 6,971 37 | (8,232 94) |
| WELLS FARGO & CO NEW | 300 00 | 7/17/2008 | 3/12/2009 | 7,901 40 | 3,802 57 | (4,098 83) |
| WELLS FARGO & CO NEW | 50 00 | 7/17/2008 | 12/16/2008 | 1,316 90 | 1,354 54 | 37 64 |
| WHIRLPOOL CORP | 100 00 | 12/4/2007 | 9/23/2008 | 8,119 49 | 8,332.53 | 213 04 |
| WHIRLPOOL CORP | 125 00 | 12/18/2007 | 4/16/2009 | 10,035 65 | 4,434 14 | (5,601 51) |
| WHIRLPOOL CORP | 120 00 | 1/2/2008 | 4/23/2009 | 9,576 36 | 4,375 12 | (5,201 24) |
| WHIRLPOOL CORP | 125 00 | 12/5/2007 | 4/7/2009 | 10,342 50 | 4,010 57 | (6,331 93) |
| WHIRLPOOL CORP | 105 00 | 12/13/2007 | 4/7/2009 | 8,743 33 | 3,368 88 | (5,374 45) |
| WHIRLPOOL CORP | 80 00 | 1/3/2008 | 4/23/2009 | 6,376 25 | 2,916 75 | (3,459 50) |
| WHIRLPOOL CORP | 75 00 | 12/18/2007 | 4/15/2009 | 6,021 39 | 2,622 50 | (3,398 89) |
| WHIRLPOOL CORP | 70 00 | 12/14/2007 | 4/7/2009 | 5,739.03 | 2,245 92 | (3,493 12) |
| WHIRLPOOL CORP | 50 00 | 12/18/2007 | 4/23/2009 | 4,014 26 | 1,822 97 | (2,191 29) |
| WHIRLPOOL CORP | 25.00 | 12/14/2007 | 4/15/2009 | 2,049 66 | 874 17 | (1,175 49) |
| WHIRLPOOL CORP | 15 00 | 12/4/2007 | 4/2/2009 | 1,217 92 | 504 11 | (713 82) |
| WHIRLPOOL CORP | 10 00 | 12/5/2007 | 4/2/2009 | 827 40 | 336 07 | (491 33) |
| WINDSTREAM CORP | 350 00 | 8/4/2006 | 12/16/2008 | 4,547 76 | 3,025 10 | (1,522 66) |
| WINDSTREAM CORP | 258 33 | 7/11/2006 | 12/16/2008 | 2,927 93 | 2,232 81 | (695 12) |
| WINDSTREAM CORP | 181 67 | 6/27/2005 | 12/16/2008 | 1,951 27 | 1,570 17 | (381 09) |

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|---|---|---|---|---|---|---|
| WINDSTREAM CORP | 160 00 | 8/14/2006 | 12/16/2008 | 2,055 58 | 1,382 90 | (672 68) |
| WYETH | 450 00 | 11/5/2007 | 12/16/2008 | 21,601 89 | 15,993 59 | (5,608.30) |
| WYETH | 230 00 | 11/8/2007 | 2/18/2009 | 10,599 32 | 9,890 98 | (708.34) |
| WYETH | 220 00 | 11/13/2007 | 2/18/2009 | 10,178 24 | 9,460 94 | (717.30) |
| WYETH | 200.00 | 11/13/2007 | 2/19/2009 | 9,252.94 | 8,556.99 | (695 95) |
| WYETH | 180.00 | 11/19/2007 | 2/25/2009 | 8,361 97 | 7,529.84 | (832 13) |
| WYETH | 170.00 | 11/19/2007 | 2/23/2009 | 7,897.42 | 7,163 69 | (733 73) |
| WYETH | 70 00 | 11/8/2007 | 2/17/2009 | 3,225.88 | 3,013 54 | (212 34) |
| WYETH | 30 00 | 11/13/2007 | 2/23/2009 | 1,387 94 | 1,264 18 | (123 76) |
| ACE LIMITED | 245 00 | 10/23/2008 | 10/24/2008 | 11,279 80 | 11,537.96 | 258 16 |
| ACE LIMITED | 134.00 | 10/23/2008 | 12/16/2008 | 6,169.36 | 6,603.82 | 434 46 |
| ACE LIMITED | 30.00 | 10/23/2008 | 10/30/2008 | 1,381 20 | 1,621.74 | 240 54 |
| AETNA INC NEW | 168.00 | 10/16/2008 | 10/24/2008 | 5,038 39 | 4,668 84 | (369 55) |
| AETNA INC NEW | 130.00 | 10/16/2008 | 11/13/2008 | 3,898.75 | 2,995 88 | (902 87) |
| AGNICO EAGLE MINES LTD | 249.00 | 06/19/2008 | 08/21/2008 | 16,322.60 | 14,503 46 | (1,819.14) |
| AGNICO EAGLE MINES LTD | 144.00 | 06/19/2008 | 08/20/2008 | 9,439 57 | 7,874.36 | (1,565.21) |
| AKAMAI TECHNOLOGIES INC | 434 00 | 09/12/2008 | 12/16/2008 | 7,862 08 | 6,194 88 | (1,667.20) |
| AKAMAI TECHNOLOGIES INC | 466 00 | 01/23/2008 | 10/24/2008 | 12,611 97 | 5,913 55 | (6,698 42) |
| AKAMAI TECHNOLOGIES INC | 329 00 | 04/11/2008 | 10/24/2008 | 9,934 03 | 4,175 02 | (5,759 01) |
| AKAMAI TECHNOLOGIES INC | 216.00 | 02/11/2008 | 10/24/2008 | 7,316 65 | 2,741 04 | (4,575 61) |
| AKAMAI TECHNOLOGIES INC | 192 00 | 04/23/2008 | 12/16/2008 | 6,461 95 | 2,740 59 | (3,721 36) |
| AKAMAI TECHNOLOGIES INC | 142 00 | 04/11/2008 | 12/16/2008 | 4,287 63 | 2,026 89 | (2,260 74) |
| ALLEGHENY TECHNOLOGIES INC | 242 00 | 01/22/2008 | 10/24/2008 | 16,399 78 | 4,877.48 | (11,522.30) |
| ALLEGHENY TECHNOLOGIES INC | 163 00 | 05/23/2008 | 12/16/2008 | 12,154 78 | 3,757.70 | (8,397.08) |
| ALLEGHENY TECHNOLOGIES INC | 184 00 | 03/06/2008 | 10/24/2008 | 13,761 89 | 3,708.50 | (10,053 40) |
| ALLEGHENY TECHNOLOGIES INC | 149 00 | 06/20/2008 | 12/16/2008 | 9,427 41 | 3,434.95 | (5,992 46) |
| ALLEGHENY TECHNOLOGIES INC | 135 00 | 01/16/2008 | 10/24/2008 | 9,358 34 | 2,720.91 | (6,637.43) |
| ALLEGHENY TECHNOLOGIES INC | 80 00 | 04/23/2008 | 12/10/2008 | 6,040 76 | 1,971 61 | (4,069 15) |
| ALLEGHENY TECHNOLOGIES INC | 33 00 | 04/23/2008 | 12/16/2008 | 2,491 81 | 760 76 | (1,731 05) |
| ALLEGHENY TECHNOLOGIES INC | 26 00 | 03/06/2008 | 12/10/2008 | 1,944 62 | 640 77 | (1,303 84) |
| ALPHA NATURAL RESOURCES INC | 164 00 | 05/29/2008 | 08/01/2008 | 12,871 41 | 17,155 17 | 4,283 76 |
| ALPHA NATURAL RESOURCES INC | 89 00 | 06/04/2008 | 08/01/2008 | 7,288 38 | 8,590 09 | 1,301.71 |
| ALPHA NATURAL RESOURCES INC | 82 00 | 07/02/2008 | 08/01/2008 | 7,691 97 | 7,914 47 | 222 50 |
| ALPHA NATURAL RESOURCES INC | 69 00 | 05/29/2008 | 07/31/2008 | 5,415 41 | 6,873 11 | 1,457.70 |
| ALPHA NATURAL RESOURCES INC | 6 00 | 05/29/2008 | 08/01/2008 | 470 91 | 579 11 | 108.20 |
| AMERICAN ELECTRIC POWER INC | 322 00 | 09/23/2008 | 10/24/2008 | 11,977 73 | 9,722 86 | (2,254 87) |
| AMERICAN ELECTRIC POWER INC | 200 00 | 10/10/2008 | 12/16/2008 | 5,526 42 | 5,899 05 | 372 63 |
| AMERICAN ELECTRIC POWER INC | 42 00 | 09/23/2008 | 12/16/2008 | 1,562.31 | 1,238 80 | (323 51) |
| AMERICAN TOWER CORP | 737 00 | 07/14/2006 | 10/24/2008 | 22,625.90 | 19,766 37 | (2,859 53) |
| AMERICAN TOWER CORP | 469 00 | 07/14/2006 | 12/16/2008 | 14,398.30 | 12,591 49 | (1,806.81) |
| AMERICAN TOWER CORP | 96 00 | 07/14/2006 | 10/31/2008 | 2,947.20 | 3,030 49 | 83 29 |
| AMERISOURCEBERGEN CORP | 367 00 | 08/01/2008 | 10/24/2008 | 15,426.88 | 11,252 70 | (4,174 18) |
| AMERISOURCEBERGEN CORP | 178 00 | 09/30/2008 | 12/16/2008 | 6,622 24 | 5,993 49 | (628 75) |
| AMERISOURCEBERGEN CORP | 167 00 | 10/10/2008 | 12/16/2008 | 4,845 86 | 5,623 11 | 777 25 |
| AMERISOURCEBERGEN CORP | 149 00 | 08/05/2008 | 10/24/2008 | 6,334 16 | 4,568 54 | (1,765.62) |
| AMERISOURCEBERGEN CORP | 4 00 | 08/05/2008 | 12/16/2008 | 170.04 | 134 69 | (35 36) |
| ARCH COAL INC | 308 00 | 09/19/2007 | 10/24/2008 | 10,294 84 | 5,402 72 | (4,892.12) |
| ARCH COAL INC | 248 00 | 10/24/2008 | 12/16/2008 | 4,489.99 | 3,968 08 | (521 91) |
| ARCH COAL INC | 219 00 | 03/17/2008 | 10/24/2008 | 9,076 43 | 3,841 54 | (5,234.89) |
| ARCH COAL INC | 190 00 | 09/12/2007 | 10/24/2008 | 6,047.66 | 3,332.85 | (2,714.81) |
| ARCH COAL INC | 192 00 | 07/24/2008 | 12/16/2008 | 9,812.14 | 3,072 06 | (6,740 08) |
| ARCH COAL INC | 157 00 | 03/11/2008 | 10/24/2008 | 7,381.25 | 2,753 98 | (4,627.27) |
| ARCH COAL INC | 124 00 | 03/17/2008 | 12/16/2008 | 5,139.17 | 1,984 04 | (3,155.13) |
| ARCH COAL INC | 101 00 | 08/26/2008 | 12/16/2008 | 5,438 74 | 1,616 03 | (3,822.71) |
| ARCH COAL INC | 78 00 | 09/13/2007 | 10/24/2008 | 2,529.38 | 1,368 22 | (1,161.16) |
| ARCH COAL INC | 35 00 | 03/17/2008 | 10/24/2008 | 1,450 57 | 613 95 | (836.63) |
| ARCH COAL INC | 28 00 | 08/10/2007 | 10/24/2008 | 941 51 | 491 16 | (450 36) |
| ASSURANT INC | 486 00 | 07/17/2007 | 10/24/2008 | 25,719 99 | 17,106.37 | (8,613 62) |
| ASSURANT INC | 131 00 | 08/13/2008 | 12/16/2008 | 7,585 36 | 3,081.89 | (4,503 47) |
| ASSURANT INC | 130 00 | 10/11/2007 | 12/16/2008 | 7,266 25 | 3,058 36 | (4,207 89) |
| ASSURANT INC | 71 00 | 07/17/2007 | 12/16/2008 | 3,757.45 | 1,670 33 | (2,087 11) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| BARR PHARMACEUTICALS INC | 451 00 | 04/16/2007 | 07/18/2008 | 22,301.18 | 28,482 88 | 6,181 70 |
| BARR PHARMACEUTICALS INC | 271.00 | 05/08/2008 | 07/18/2008 | 10,452.01 | 17,114 98 | 6,662 97 |
| BARR PHARMACEUTICALS INC | 163 00 | 04/16/2007 | 07/17/2008 | 8,060 07 | 8,705.32 | 645 25 |
| BARR PHARMACEUTICALS INC | 105 00 | 04/16/2007 | 07/18/2008 | 5,192.07 | 6,631.27 | 1,439 20 |
| BARR PHARMACEUTICALS INC | 20 00 | 04/16/2007 | 07/18/2008 | 988 97 | 1,263 10 | 274 13 |
| BELDEN INC | 174 00 | 04/27/2007 | 08/08/2008 | 10,179.45 | 6,907 39 | (3,272 06) |
| BELDEN INC | 431.00 | 04/27/2007 | 10/24/2008 | 25,214 62 | 6,883 68 | (18,330 94) |
| BELDEN INC | 248 00 | 04/22/2008 | 12/16/2008 | 8,983 43 | 4,459.63 | (4,523.80) |
| BELDEN INC | 190 00 | 03/06/2008 | 12/16/2008 | 7,353 84 | 3,416.65 | (3,937.19) |
| BELDEN INC | 198 00 | 01/08/2008 | 10/24/2008 | 8,095 69 | 3,162.34 | (4,933.35) |
| BELDEN INC | 112 00 | 01/18/2008 | 10/31/2008 | 4,271 84 | 2,268.24 | (2,003 60) |
| BELDEN INC | 46 00 | 04/27/2007 | 08/11/2008 | 2,691 12 | 1,854.99 | (836 13) |
| BELDEN INC | 95 00 | 12/06/2007 | 10/24/2008 | 4,653 05 | 1,517.28 | (3,135.77) |
| BELDEN INC | 60 00 | 12/07/2007 | 10/24/2008 | 2,952 80 | 958.28 | (1,994 52) |
| BELDEN INC | 50 00 | 12/12/2007 | 10/24/2008 | 2,325 00 | 798.57 | (1,526.43) |
| BELDEN INC | 45 00 | 01/18/2008 | 10/24/2008 | 1,716 36 | 718 71 | (997.65) |
| BELDEN INC | 37 00 | 01/18/2008 | 12/16/2008 | 1,411 23 | 665.35 | (745 88) |
| BELDEN INC | 25 00 | 09/23/2008 | 12/16/2008 | 813.91 | 449 56 | (364 35) |
| BELDEN INC | 8 00 | 01/09/2008 | 10/24/2008 | 318 50 | 127 77 | (190 73) |
| BOYD GAMING CORP | 541 00 | 07/14/2006 | 07/03/2008 | 19,623.42 | 5,862 13 | (13,761 29) |
| BOYD GAMING CORP | 479.00 | 03/03/2008 | 07/03/2008 | 9,997.59 | 5,190 32 | (4,807.27) |
| BOYD GAMING CORP | 309 00 | 04/30/2008 | 07/03/2008 | 5,871 93 | 3,348 24 | (2,523 69) |
| BOYD GAMING CORP | 208.00 | 07/20/2006 | 07/03/2008 | 7,814 93 | 2,253.83 | (5,561 10) |
| BOYD GAMING CORP | 201.00 | 09/19/2006 | 07/03/2008 | 7,519.69 | 2,177.98 | (5,341 71) |
| BOYD GAMING CORP | 144.00 | 04/29/2008 | 07/03/2008 | 2,734 26 | 1,560 35 | (1,173.91) |
| BOYD GAMING CORP | 112 00 | 10/03/2007 | 07/03/2008 | 4,911 51 | 1,213 60 | (3,697 91) |
| BOYD GAMING CORP | 105.00 | 10/02/2007 | 07/03/2008 | 4,628 93 | 1,137 75 | (3,491 18) |
| BROADCOM CORP | 413.00 | 03/06/2008 | 12/16/2008 | 7,742 89 | 7,648 71 | (94 17) |
| BROADCOM CORP | 359.00 | 10/01/2008 | 12/16/2008 | 6,778 64 | 6,648 64 | (130 00) |
| BROADCOM CORP | 391.00 | 02/11/2008 | 10/24/2008 | 8,581 51 | 6,178 55 | (2,402 96) |
| BROADCOM CORP | 343.00 | 02/07/2008 | 10/24/2008 | 7,051 46 | 5,420 05 | (1,631 41) |
| BROADCOM CORP | 324 00 | 11/09/2007 | 10/24/2008 | 9,789 43 | 5,119 82 | (4,669 61) |
| BROADCOM CORP | 68 00 | 05/07/2007 | 10/24/2008 | 2,282 24 | 1,074 53 | (1,207 71) |
| BROADCOM CORP | 27.00 | 03/06/2008 | 10/24/2008 | 506 19 | 426 65 | (79 54) |
| BUCYRUS INTERNATIONAL INC | 457 00 | 10/06/2008 | 10/24/2008 | 14,731 58 | 8,358.21 | (6,373 37) |
| BUCYRUS INTERNATIONAL INC | 261 00 | 10/15/2008 | 12/16/2008 | 6,559 30 | 4,952 18 | (1,607 11) |
| BUCYRUS INTERNATIONAL INC | 76.00 | 10/06/2008 | 12/05/2008 | 2,449 89 | 1,136 95 | (1,312.94) |
| BUCYRUS INTERNATIONAL INC | 49 00 | 11/05/2008 | 12/16/2008 | 1,317 33 | 929 72 | (387 61) |
| BUCYRUS INTERNATIONAL INC | 25 00 | 10/15/2008 | 12/05/2008 | 628 28 | 374 00 | (254 29) |
| CANADIAN PACIFIC RAILWAY | 318 00 | 07/14/2006 | 10/24/2008 | 15,162 24 | 11,174.48 | (3,987 76) |
| CANADIAN PACIFIC RAILWAY | 165 00 | 07/22/2008 | 12/16/2008 | 10,861 59 | 5,557 91 | (5,303 68) |
| CANADIAN PACIFIC RAILWAY | 95 00 | 09/12/2008 | 12/16/2008 | 5,431 90 | 3,200.01 | (2,231.89) |
| CANADIAN PACIFIC RAILWAY | 55.00 | 11/28/2007 | 10/24/2008 | 3,592 83 | 1,932.69 | (1,660 14) |
| CANADIAN PACIFIC RAILWAY | 30 00 | 11/27/2007 | 10/24/2008 | 1,877 03 | 1,054.20 | (822.83) |
| CANADIAN PACIFIC RAILWAY | 30 00 | 07/22/2008 | 12/16/2008 | 1,974 84 | 1,010.53 | (964 31) |
| CANADIAN PACIFIC RAILWAY | 4 00 | 07/22/2008 | 10/24/2008 | 263 31 | 140 56 | (122 75) |
| CENTRAL EUROPEAN DIST CORP | 250 00 | 08/25/2008 | 09/17/2008 | 15,444 43 | 9,106.94 | (6,337 49) |
| CEPHALON INC | 219 00 | 06/18/2008 | 10/24/2008 | 15,226 28 | 14,131 99 | (1,094 29) |
| CEPHALON INC | 146 00 | 06/18/2008 | 12/16/2008 | 10,150.86 | 11,088.63 | 937.77 |
| CERNER CORP | 206 00 | 03/25/2008 | 12/16/2008 | 8,304.95 | 8,025.22 | (279 73) |
| CERNER CORP | 185 00 | 03/03/2008 | 10/24/2008 | 8,188.45 | 6,086.83 | (2,101.62) |
| CERNER CORP | 108 00 | 03/03/2008 | 09/30/2008 | 4,780 29 | 4,743 75 | (36.54) |
| CERNER CORP | 143 00 | 03/19/2008 | 10/24/2008 | 5,764 54 | 4,704.96 | (1,059 59) |
| CERNER CORP | 57 00 | 03/19/2008 | 12/16/2008 | 2,297 76 | 2,220 57 | (77 19) |
| CERNER CORP | 62 00 | 03/03/2008 | 10/24/2008 | 2,744.24 | 2,039 91 | (704 33) |
| CHESAPEAKE ENERGY CORP | 311 00 | 11/21/2008 | 12/16/2008 | 5,011.30 | 5,042 77 | 31.47 |
| CIENA CORP NEW | 363 00 | 07/16/2008 | 10/24/2008 | 7,734.48 | 2,970 05 | (4,764 43) |
| CIENA CORP NEW | 356 00 | 07/16/2008 | 10/24/2008 | 7,585 33 | 2,912 77 | (4,672 56) |
| CIENA CORP NEW | 312 00 | 07/29/2008 | 12/16/2008 | 6,619 36 | 2,096 63 | (4,522 73) |
| CIENA CORP NEW | 278 00 | 07/18/2008 | 12/16/2008 | 6,227 45 | 1,868 15 | (4,359 30) |
| CIENA CORP NEW | 203 00 | 10/29/2008 | 12/16/2008 | 1,715 41 | 1,364 15 | (351 26) |
| CIENA CORP NEW | 41 00 | 07/18/2008 | 10/24/2008 | 918 44 | 335 46 | (582 98) |
| CIT GROUP INC NEW | 1,260.00 | 09/08/2008 | 10/24/2008 | 14,438 47 | 3,767 50 | (10,670 97) |
| CIT GROUP INC NEW | 601 00 | 10/10/2008 | 11/04/2008 | 2,462 06 | 3,568 18 | 1,106 12 |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| CIT GROUP INC NEW | 684 00 | 10/10/2008 | 12/03/2008 | 2,802.07 | 2,770 73 | (31 34) |
| CIT GROUP INC NEW | 227.00 | 10/10/2008 | 10/24/2008 | 929 93 | 678.75 | (251 18) |
| CIT GROUP INC NEW | 139.00 | 09/19/2008 | 10/24/2008 | 1,567.91 | 415.62 | (1,152 29) |
| CLEVELAND CLIFFS INC | 204.00 | 04/18/2008 | 07/24/2008 | 16,519.85 | 19,043.47 | 2,523 62 |
| CLEVELAND CLIFFS INC | 67.00 | 07/03/2008 | 07/24/2008 | 6,497 85 | 6,254.47 | (243 38) |
| COACH INC | 468.00 | 03/25/2008 | 10/24/2008 | 15,312 82 | 8,234.18 | (7,078 64) |
| COACH INC | 257 00 | 07/18/2008 | 12/16/2008 | 7,152 90 | 5,145.62 | (2,007 28) |
| COACH INC | 238.00 | 07/07/2008 | 12/16/2008 | 6,993.73 | 4,765 21 | (2,228 52) |
| COACH INC | 265.00 | 04/07/2008 | 10/24/2008 | 8,733.13 | 4,662 51 | (4,070 62) |
| COACH INC | 150 00 | 05/08/2008 | 10/24/2008 | 5,142 81 | 2,639 16 | (2,503 65) |
| COACH INC | 121 00 | 05/08/2008 | 12/16/2008 | 4,148 53 | 2,422 65 | (1,725.88) |
| CONTINENTAL RESOURCES INC | 406 00 | 10/06/2008 | 12/16/2008 | 11,063 95 | 7,833 72 | (3,230 23) |
| CONTINENTAL RESOURCES INC | 358 00 | 09/08/2008 | 10/24/2008 | 14,516 69 | 7,786 49 | (6,730.20) |
| CONTINENTAL RESOURCES INC | 190 00 | 09/17/2008 | 10/24/2008 | 6,850 64 | 4,132 49 | (2,718.15) |
| CONTINENTAL RESOURCES INC | 31 00 | 10/06/2008 | 10/24/2008 | 844 78 | 674.25 | (170 54) |
| CROWN CASTLE INTERNATIONAL | 1,353.00 | 07/14/2006 | 10/24/2008 | 45,883.48 | 24,346 01 | (21,537 46) |
| CROWN CASTLE INTERNATIONAL | 330 00 | 10/10/2008 | 12/16/2008 | 5,892.74 | 5,600.40 | (292 34) |
| CROWN CASTLE INTERNATIONAL | 267.00 | 10/02/2008 | 12/16/2008 | 6,838.72 | 4,531 23 | (2,307 49) |
| CROWN CASTLE INTERNATIONAL | 174.00 | 09/18/2008 | 12/16/2008 | 5,015.24 | 2,952.94 | (2,062 30) |
| CROWN CASTLE INTERNATIONAL | 168 00 | 11/12/2008 | 12/16/2008 | 2,217.94 | 2,851.11 | 633 17 |
| CROWN CASTLE INTERNATIONAL | 119.00 | 11/24/2008 | 12/16/2008 | 1,439 83 | 2,019.54 | 579 71 |
| CROWN CASTLE INTERNATIONAL | 110.00 | 09/18/2008 | 12/03/2008 | 3,170 55 | 1,653 11 | (1,517 44) |
| CROWN CASTLE INTERNATIONAL | 2.00 | 09/18/2008 | 10/24/2008 | 57.65 | 35 99 | (21 66) |
| DAVITA INC | 302 00 | 02/21/2008 | 12/16/2008 | 15,386 66 | 14,967 93 | (418 73) |
| DAVITA INC | 259 00 | 01/22/2008 | 10/24/2008 | 14,123 32 | 12,640 55 | (1,482 77) |
| DAVITA INC | 159 00 | 02/15/2008 | 10/24/2008 | 8,149.09 | 7,760 03 | (389 06) |
| DAVITA INC | 141.00 | 01/08/2008 | 10/24/2008 | 8,298.39 | 6,881 54 | (1,416 86) |
| DAVITA INC | 59 00 | 02/15/2008 | 12/16/2008 | 3,023.87 | 2,924 20 | (99 68) |
| DAVITA INC | 23 00 | 02/15/2008 | 11/25/2008 | 1,178.80 | 1,107 96 | (70 84) |
| DAVITA INC | 5 00 | 01/07/2008 | 10/24/2008 | 281 78 | 244 03 | (37 75) |
| DELTA AIR LINES INC | 430 00 | 10/30/2008 | 12/16/2008 | 3,953 68 | 4,740 07 | 786 39 |
| DELTA AIR LINES INC | 256.00 | 11/14/2008 | 12/16/2008 | 2,050 51 | 2,822 00 | 771.49 |
| DISH NETWORK CORP | 542 00 | 05/14/2008 | 09/30/2008 | 18,119.93 | 10,615.93 | (7,504 00) |
| DISH NETWORK CORP | 479.00 | 05/19/2008 | 09/30/2008 | 16,614.35 | 9,381 97 | (7,232 38) |
| DRYSHIPS INC | 91 00 | 04/24/2008 | 08/07/2008 | 7,444 66 | 6,126 31 | (1,318 35) |
| DRYSHIPS INC | 133 00 | 05/20/2008 | 10/06/2008 | 13,550.64 | 3,326 63 | (10,224 01) |
| DRYSHIPS INC | 111 00 | 04/24/2008 | 10/06/2008 | 9,080 86 | 2,776 36 | (6,304 50) |
| DRYSHIPS INC | 99 00 | 05/27/2008 | 10/06/2008 | 8,542 38 | 2,476.21 | (6,066 17) |
| DYNEGY INC DEL | 1,029 00 | 07/14/2006 | 10/14/2008 | 5,247.69 | 3,906 06 | (1,341 64) |
| DYNEGY INC DEL | 1,020.00 | 08/28/2007 | 10/24/2008 | 8,094.92 | 2,624.95 | (5,469 97) |
| DYNEGY INC DEL | 1,009 00 | 09/19/2007 | 10/24/2008 | 9,272.21 | 2,596 64 | (6,675 57) |
| DYNEGY INC DEL | 1,174 00 | 01/22/2008 | 12/03/2008 | 7,677 73 | 2,511 05 | (5,166.68) |
| DYNEGY INC DEL | 826 00 | 01/10/2008 | 12/03/2008 | 6,086 96 | 1,766 72 | (4,320.24) |
| DYNEGY INC DEL | 238 00 | 08/28/2007 | 10/14/2008 | 1,888 82 | 903 44 | (985.37) |
| DYNEGY INC DEL | 282 00 | 01/10/2008 | 10/24/2008 | 2,078 11 | 725 72 | (1,352.39) |
| EDISON INTERNATIONAL | 176 00 | 12/03/2008 | 12/16/2008 | 5,601 78 | 5,551 14 | (50 64) |
| EDISON INTERNATIONAL | 61 00 | 12/10/2008 | 12/16/2008 | 1,920 23 | 1,923 98 | 3.75 |
| ELECTRONIC ARTS | 346 00 | 02/26/2008 | 10/24/2008 | 16,230 24 | 8,827 09 | (7,403 15) |
| ELECTRONIC ARTS | 125 00 | 03/24/2008 | 10/24/2008 | 6,164 61 | 3,188 98 | (2,975 63) |
| ELECTRONIC ARTS | 180 00 | 08/07/2008 | 12/16/2008 | 8,320 01 | 2,924 99 | (5,395 02) |
| ELECTRONIC ARTS | 157 00 | 05/05/2008 | 12/16/2008 | 8,182.23 | 2,551 25 | (5,630 98) |
| ELECTRONIC ARTS | 25 00 | 03/20/2008 | 10/24/2008 | 1,201.04 | 637 80 | (563 24) |
| ENERGIZER HLDGS INC | 277 00 | 08/07/2008 | 10/24/2008 | 20,782 90 | 13,849.95 | (6,932 95) |
| ENERGIZER HLDGS INC | 83.00 | 10/10/2008 | 12/16/2008 | 5,126 34 | 3,631 89 | (1,494 45) |
| ENERGIZER HLDGS INC | 68.00 | 10/20/2008 | 12/16/2008 | 4,141 93 | 2,975 52 | (1,166.41) |
| ENERGIZER HLDGS INC | 25.00 | 08/07/2008 | 12/16/2008 | 1,875 71 | 1,093 94 | (781.77) |
| ENERGIZER HLDGS INC | 17.00 | 10/21/2008 | 12/16/2008 | 1,033 39 | 743 88 | (289.51) |
| EXPRESS SCRIPTS INC COMMON | 464 00 | 10/25/2006 | 10/24/2008 | 15,253 14 | 24,466.44 | 9,213.30 |
| EXPRESS SCRIPTS INC COMMON | 224.00 | 12/05/2006 | 12/16/2008 | 7,922 87 | 13,460 08 | 5,537.21 |
| EXPRESS SCRIPTS INC COMMON | 55 00 | 10/25/2006 | 12/16/2008 | 1,808 02 | 3,304 93 | 1,496 91 |
| EXPRESS SCRIPTS INC.COMMON | 37.00 | 10/25/2006 | 10/31/2008 | 1,216 31 | 2,311 95 | 1,095 64 |
| FIDELITY NATIONAL FINANCIAL INC | 431 00 | 01/29/2008 | 07/10/2008 | 8,009 53 | 5,685 63 | (2,323 90) |
| FIDELITY NATIONAL FINANCIAL INC | 414 00 | 01/29/2008 | 07/11/2008 | 7,693 61 | 5,343 67 | (2,349 94) |
| FIDELITY NATIONAL FINANCIAL INC | 368 00 | 02/14/2008 | 07/17/2008 | 6,885 17 | 4,886 97 | (1,998 20) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| FIDELITY NATIONAL FINANCIAL INC | 338 00 | 01/31/2008 | 07/17/2008 | 6,605.47 | 4,488.58 | (2,116.89) |
| FIDELITY NATIONAL FINANCIAL INC | 102 00 | 02/13/2008 | 07/17/2008 | 1,912 45 | 1,354.54 | (557.91) |
| FIDELITY NATIONAL FINANCIAL INC | 94 00 | 01/31/2008 | 07/11/2008 | 1,837.02 | 1,213 30 | (623.73) |
| FIFTH THIRD BANCORP | 666 00 | 08/15/2008 | 10/03/2008 | 10,031 49 | 8,882 79 | (1,148.70) |
| FIFTH THIRD BANCORP | 889 00 | 09/29/2008 | 12/16/2008 | 9,192 61 | 6,695.73 | (2,496 88) |
| FIFTH THIRD BANCORP | 444 00 | 09/29/2008 | 10/24/2008 | 4,591.14 | 4,103 01 | (488 12) |
| FIFTH THIRD BANCORP | 385 00 | 09/08/2008 | 10/24/2008 | 6,710.51 | 3,557 79 | (3,152 72) |
| FIFTH THIRD BANCORP | 369 00 | 08/15/2008 | 10/24/2008 | 5,557 99 | 3,409.94 | (2,148 05) |
| FIFTH THIRD BANCORP | 17.00 | 09/08/2008 | 10/24/2008 | 296.31 | 157.10 | (139.21) |
| FISERV INC | 320.00 | 01/30/2008 | 10/24/2008 | 15,988.96 | 9,541.06 | (6,447.90) |
| FISERV INC | 114.00 | 02/12/2008 | 12/16/2008 | 5,952 39 | 3,813 28 | (2,139.12) |
| FISERV INC | 93 00 | 10/10/2008 | 12/16/2008 | 3,215.08 | 3,110 83 | (104.25) |
| FISERV INC | 36 00 | 10/13/2008 | 12/16/2008 | 1,345.04 | 1,204 19 | (140.85) |
| FISERV INC | 37 00 | 02/12/2008 | 10/24/2008 | 1,931.92 | 1,103.19 | (828 73) |
| FOREST LABORATORIES INC | 694 00 | 08/30/2007 | 10/24/2008 | 26,257 77 | 15,080.74 | (11,177.03) |
| FOREST LABORATORIES INC | 242 00 | 01/15/2008 | 12/16/2008 | 9,179 88 | 5,806 51 | (3,373 37) |
| FOREST LABORATORIES INC | 210 00 | 04/04/2008 | 12/16/2008 | 8,573 25 | 5,038.71 | (3,534 54) |
| FOREST LABORATORIES INC | 20 00 | 08/30/2007 | 12/16/2008 | 756 71 | 479 88 | (276.83) |
| FREEPORT MCMORAN COPPER & GOLD | 255 00 | 10/06/2008 | 10/24/2008 | 10,279 41 | 6,049 38 | (4,230 03) |
| FREEPORT MCMORAN COPPER & GOLD | 195 00 | 10/24/2008 | 12/16/2008 | 4,708 12 | 4,457.87 | (250 25) |
| FREEPORT MCMORAN COPPER & GOLD | 33 00 | 10/07/2008 | 10/24/2008 | 1,514.31 | 782.86 | (731.45) |
| FREEPORT MCMORAN COPPER & GOLD | 10 00 | 10/24/2008 | 10/24/2008 | 241 44 | 237.23 | (4.21) |
| GAMESTOP CORP NEW CL A | 337 00 | 07/18/2008 | 10/24/2008 | 15,183.54 | 8,546 51 | (6,637.03) |
| GAMESTOP CORP NEW CL A | 200 00 | 08/21/2008 | 12/16/2008 | 8,515 60 | 4,857 97 | (3,657 63) |
| GAMESTOP CORP NEW CL A | 153 00 | 07/23/2008 | 10/24/2008 | 6,907 29 | 3,880 16 | (3,027.13) |
| GAMESTOP CORP NEW CL A | 153 00 | 09/19/2008 | 12/16/2008 | 5,901 58 | 3,716.35 | (2,185.23) |
| GAMESTOP CORP NEW CL A | 26 00 | 07/23/2008 | 12/16/2008 | 1,173 79 | 631.54 | (542.25) |
| GENERAL CABLE CORP | 206 00 | 10/02/2008 | 12/16/2008 | 5,795 11 | 3,447.18 | (2,347 93) |
| GENERAL CABLE CORP | 225 00 | 08/15/2007 | 10/24/2008 | 12,932 55 | 3,109 71 | (9,822.84) |
| GENERAL CABLE CORP | 149 00 | 01/18/2008 | 10/24/2008 | 7,635.55 | 2,059 32 | (5,576 23) |
| GENERAL CABLE CORP | 132 00 | 09/26/2007 | 10/24/2008 | 8,805 27 | 1,824 36 | (6,980 91) |
| GENERAL CABLE CORP | 99.00 | 09/12/2008 | 12/08/2008 | 3,907.37 | 1,787 68 | (2,119 69) |
| GENERAL CABLE CORP | 93 00 | 07/07/2008 | 12/02/2008 | 5,248 99 | 1,431 16 | (3,817 84) |
| GENERAL CABLE CORP | 60 00 | 07/07/2008 | 10/24/2008 | 3,386 45 | 829.26 | (2,557 19) |
| GENERAL CABLE CORP | 45 00 | 09/12/2008 | 12/02/2008 | 1,776 08 | 692.49 | (1,083.58) |
| GENERAL CABLE CORP | 21 00 | 09/12/2008 | 12/16/2008 | 828 84 | 351.41 | (477.43) |
| GOODRICH CORP | 268 00 | 07/14/2006 | 10/24/2008 | 10,226 88 | 8,843.49 | (1,383.39) |
| GOODRICH CORP | 255 00 | 07/27/2006 | 12/16/2008 | 10,668 10 | 8,796.05 | (1,872.05) |
| GOODRICH CORP | 94 00 | 07/27/2006 | 10/24/2008 | 3,932.56 | 3,101 82 | (830 74) |
| H J HEINZ CO | 219 00 | 10/15/2008 | 10/24/2008 | 9,338.02 | 8,659 49 | (678 53) |
| H J HEINZ CO | 114.00 | 10/20/2008 | 12/16/2008 | 4,872.11 | 4,278 17 | (593 94) |
| H J HEINZ CO | 54 00 | 12/10/2008 | 12/16/2008 | 1,970 08 | 2,026 50 | 56 42 |
| H J HEINZ CO | 51 00 | 11/06/2008 | 12/16/2008 | 2,165 61 | 1,913 92 | (251.69) |
| H J HEINZ CO | 45 00 | 11/07/2008 | 12/16/2008 | 1,908 42 | 1,688.75 | (219.67) |
| H J HEINZ CO | 24 00 | 10/15/2008 | 12/16/2008 | 1,023 35 | 900 67 | (122.68) |
| HARTFORD FINL SVCS GROUP INC | 301 00 | 10/13/2008 | 10/24/2008 | 7,017 18 | 6,550 92 | (466.26) |
| HARTFORD FINL SVCS GROUP INC | 187 00 | 10/16/2008 | 12/05/2008 | 5,127 17 | 2,522 18 | (2,604.98) |
| HARTFORD FINL SVCS GROUP INC | 152 00 | 10/30/2008 | 12/05/2008 | 1,841 39 | 2,050 12 | 208.73 |
| HARTFORD FINL SVCS GROUP INC | 4 00 | 10/16/2008 | 10/24/2008 | 109 67 | 87.06 | (22.62) |
| HERBALIFE LTD | 215 00 | 08/21/2007 | 10/24/2008 | 8,400 65 | 4,739.32 | (3,661.33) |
| HERBALIFE LTD | 254 00 | 11/05/2007 | 12/16/2008 | 9,509 20 | 4,326.48 | (5,182 72) |
| HERBALIFE LTD | 157.00 | 09/11/2007 | 10/24/2008 | 6,691.54 | 3,460.81 | (3,230 74) |
| HERBALIFE LTD | 73 00 | 08/14/2007 | 08/14/2008 | 2,947.13 | 3,368 74 | 421 61 |
| HERBALIFE LTD | 39 00 | 08/14/2007 | 10/24/2008 | 1,574 50 | 859 69 | (714 80) |
| HERBALIFE LTD | 43 00 | 09/11/2007 | 12/16/2008 | 1,832.72 | 732 44 | (1,100 28) |
| HOST HOTELS & RESORTS INC | 981 00 | 07/14/2006 | 10/10/2008 | 21,740 33 | 8,109 29 | (13,631 04) |
| HOST HOTELS & RESORTS INC | 654.00 | 07/14/2006 | 10/24/2008 | 14,493 56 | 4,926 88 | (9,566 68) |
| HOST HOTELS & RESORTS INC | 569.00 | 07/14/2006 | 10/23/2008 | 12,609 84 | 4,719 88 | (7,889 96) |
| HOST HOTELS & RESORTS INC | 518 00 | 03/03/2008 | 12/16/2008 | 8,655 47 | 3,600 86 | (5,054.61) |
| HOST HOTELS & RESORTS INC | 313 00 | 03/12/2007 | 10/24/2008 | 8,074 18 | 2,357 97 | (5,716 21) |
| HOST HOTELS & RESORTS INC | 236 00 | 07/05/2007 | 12/16/2008 | 6,179 19 | 1,640 54 | (4,538 64) |
| HOST HOTELS & RESORTS INC | 101 00 | 07/05/2007 | 10/24/2008 | 2,644 48 | 760 88 | (1,883 60) |
| INTERCONTINENTALEXCHANGE INC | 104 00 | 01/24/2008 | 10/24/2008 | 15,571 35 | 5,898 02 | (9,673 33) |
| INTERCONTINENTALEXCHANGE INC | 69 00 | 06/26/2008 | 12/16/2008 | 8,544 25 | 5,182 32 | (3,361 94) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| INTERCONTINENTALEXCHANGE INC | 65 00 | 07/16/2008 | 12/16/2008 | 5,986 38 | 4,881 89 | (1,104.49) |
| INTERCONTINENTALEXCHANGE INC | 61 00 | 02/13/2008 | 10/24/2008 | 8,390 47 | 3,459 42 | (4,931.05) |
| INTERCONTINENTALEXCHANGE INC | 49 00 | 02/14/2008 | 10/24/2008 | 6,712 87 | 2,778 88 | (3,933.99) |
| INTERCONTINENTALEXCHANGE INC | 13 00 | 02/14/2008 | 10/30/2008 | 1,780 96 | 1,040 56 | (740.40) |
| INTERCONTINENTALEXCHANGE INC | 12.00 | 06/26/2008 | 10/30/2008 | 1,485 96 | 960 52 | (525 44) |
| INTERNATIONAL GAME TECHNOLOGY | 273 00 | 08/07/2007 | 07/23/2008 | 9,257 65 | 6,844 56 | (2,413 09) |
| INTERNATIONAL GAME TECHNOLOGY | 270 00 | 04/17/2008 | 07/23/2008 | 9,685 31 | 6,769.35 | (2,915 96) |
| INTERNATIONAL GAME TECHNOLOGY | 219.00 | 09/12/2007 | 07/23/2008 | 8,973 39 | 5,490 69 | (3,482 70) |
| INTERNATIONAL GAME TECHNOLOGY | 204.00 | 04/19/2007 | 07/23/2008 | 7,702 14 | 5,114 62 | (2,587.52) |
| INTERNATIONAL GAME TECHNOLOGY | 163 00 | 07/14/2006 | 07/23/2008 | 5,863 11 | 4,086 68 | (1,776.43) |
| INVESCO LTD | 611 00 | 10/01/2008 | 10/10/2008 | 12,662.18 | 7,637 82 | (5,024 36) |
| JB HUNT TRANSPORT SERVICES INC | 179 00 | 02/13/2007 | 10/16/2008 | 4,737 47 | 5,299 82 | 562.35 |
| JB HUNT TRANSPORT SERVICES INC | 189 00 | 03/01/2007 | 12/16/2008 | 5,012.79 | 4,540 13 | (472.66) |
| JB HUNT TRANSPORT SERVICES INC | 143.00 | 08/25/2006 | 10/16/2008 | 2,782 54 | 4,233.93 | 1,451 40 |
| JB HUNT TRANSPORT SERVICES INC | 155.00 | 02/13/2007 | 10/24/2008 | 4,102.27 | 3,801 20 | (301 07) |
| JB HUNT TRANSPORT SERVICES INC | 129 00 | 03/01/2007 | 10/24/2008 | 3,421.43 | 3,163 58 | (257.85) |
| KANSAS CITY SOUTHERN INDS | 324 00 | 12/19/2006 | 10/24/2008 | 9,159 80 | 8,611.87 | (547 93) |
| KANSAS CITY SOUTHERN INDS | 249 00 | 12/04/2006 | 10/24/2008 | 6,629.30 | 6,618.38 | (10 92) |
| KANSAS CITY SOUTHERN INDS | 231 00 | 10/02/2007 | 12/16/2008 | 7,540.14 | 3,795.54 | (3,744 60) |
| KANSAS CITY SOUTHERN INDS | 199.00 | 08/01/2007 | 12/16/2008 | 6,841.26 | 3,269 75 | (3,571 51) |
| KANSAS CITY SOUTHERN INDS | 39 00 | 08/01/2007 | 10/24/2008 | 1,340 75 | 1,036 61 | (304 14) |
| KBR INC | 436.00 | 10/03/2008 | 12/16/2008 | 7,077 63 | 6,614 12 | (463 51) |
| KBR INC | 365 00 | 08/20/2008 | 12/16/2008 | 8,272.90 | 5,537 05 | (2,735 85) |
| KBR INC | 350.00 | 06/11/2007 | 10/24/2008 | 9,430 19 | 4,637 82 | (4,792 37) |
| KBR INC | 348.00 | 05/29/2007 | 10/24/2008 | 9,418.79 | 4,611 32 | (4,807.47) |
| KBR INC | 321.00 | 05/21/2007 | 10/24/2008 | 8,673 71 | 4,253.55 | (4,420 16) |
| KBR INC | 270.00 | 09/19/2008 | 12/16/2008 | 4,983 71 | 4,095 90 | (887 81) |
| KBR INC | 269 00 | 03/26/2008 | 10/24/2008 | 7,654 29 | 3,564 50 | (4,089 79) |
| KBR INC | 164 00 | 05/16/2007 | 10/24/2008 | 4,159.06 | 2,173 15 | (1,985 90) |
| KBR INC | 14.00 | 08/20/2008 | 10/24/2008 | 317.32 | 185.51 | (131 80) |
| LABORATORY CORP AMER HLDGS | 402.00 | 10/25/2007 | 10/24/2008 | 28,049 07 | 24,136 55 | (3,912 52) |
| LABORATORY CORP AMER HLDGS | 137.00 | 07/31/2008 | 12/16/2008 | 9,286 20 | 8,584 99 | (701 21) |
| LABORATORY CORP AMER HLDGS | 111 00 | 07/18/2008 | 12/16/2008 | 7,694 23 | 6,955 72 | (738.51) |
| LABORATORY CORP AMER HLDGS | 72 00 | 11/08/2007 | 10/24/2008 | 4,942 02 | 4,322 96 | (619 06) |
| LABORATORY CORP AMER HLDGS | 56 00 | 11/08/2007 | 12/16/2008 | 3,843 80 | 3,509 19 | (334.60) |
| LEAP WIRELESS INTERNATIONAL INC | 230.00 | 12/04/2007 | 12/16/2008 | 8,227 81 | 6,266.56 | (1,961.25) |
| LEAP WIRELESS INTERNATIONAL INC | 243 00 | 11/30/2007 | 10/24/2008 | 8,419.22 | 5,326.55 | (3,092.67) |
| LEAP WIRELESS INTERNATIONAL INC | 130.00 | 11/09/2007 | 10/24/2008 | 5,272 90 | 2,849.60 | (2,423.31) |
| LEAP WIRELESS INTERNATIONAL INC | 87 00 | 11/14/2008 | 12/16/2008 | 1,873 80 | 2,370 40 | 496.60 |
| LEAP WIRELESS INTERNATIONAL INC | 34 00 | 11/30/2007 | 12/16/2008 | 1,178 00 | 926 36 | (251 64) |
| LEVEL 3 COMMUNICATIONS INC | 4,022 00 | 03/19/2008 | 10/23/2008 | 7,957 93 | 2,868 07 | (5,089 86) |
| LEVEL 3 COMMUNICATIONS INC | 3,734.00 | 03/06/2008 | 10/23/2008 | 8,329 81 | 2,662 70 | (5,667 11) |
| LEVEL 3 COMMUNICATIONS INC | 2,745.00 | 10/25/2007 | 10/23/2008 | 8,899 56 | 1,957 45 | (6,942 11) |
| LEVEL 3 COMMUNICATIONS INC | 2,721.00 | 12/21/2007 | 10/23/2008 | 8,190 21 | 1,940 33 | (6,249.88) |
| LEVEL 3 COMMUNICATIONS INC | 602 00 | 10/16/2007 | 10/23/2008 | 2,608 95 | 429 28 | (2,179 66) |
| MARSHALL & ILSLEY CORP | 563.00 | 02/07/2008 | 09/18/2008 | 15,116 10 | 11,902 54 | (3,213 56) |
| MARSHALL & ILSLEY CORP | 444.00 | 02/01/2008 | 09/11/2008 | 12,589 44 | 7,551 72 | (5,037 72) |
| MARSHALL & ILSLEY CORP | 295 00 | 02/04/2008 | 09/18/2008 | 8,112 91 | 6,236 68 | (1,876 23) |
| MARSHALL & ILSLEY CORP | 288 00 | 03/19/2008 | 09/18/2008 | 6,881 21 | 6,088 69 | (792 52) |
| MARSHALL & ILSLEY CORP | 169 00 | 02/01/2008 | 09/18/2008 | 4,791.93 | 3,572 88 | (1,219 05) |
| MARVELL TECHNOLOGY GROUP LTD | 600 00 | 02/11/2008 | 12/16/2008 | 6,860 04 | 4,236.28 | (2,623 76) |
| MARVELL TECHNOLOGY GROUP LTD | 576 00 | 10/01/2008 | 12/16/2008 | 5,279 73 | 4,066 83 | (1,212 90) |
| MARVELL TECHNOLOGY GROUP LTD | 489 00 | 07/19/2007 | 10/24/2008 | 9,461 37 | 2,939 85 | (6,521 52) |
| MARVELL TECHNOLOGY GROUP LTD | 484 00 | 10/11/2007 | 10/24/2008 | 8,273 84 | 2,909 79 | (5,364 05) |
| MARVELL TECHNOLOGY GROUP LTD | 420 00 | 11/08/2006 | 10/24/2008 | 8,028 43 | 2,525 02 | (5,503 41) |
| MARVELL TECHNOLOGY GROUP LTD | 411 00 | 03/02/2007 | 10/24/2008 | 8,344 82 | 2,470 92 | (5,873 90) |
| MARVELL TECHNOLOGY GROUP LTD | 262.00 | 11/13/2008 | 12/16/2008 | 1,578 50 | 1,849 84 | 271 34 |
| MARVELL TECHNOLOGY GROUP LTD | 39 00 | 10/11/2007 | 12/16/2008 | 666 69 | 275 36 | (391 34) |
| MARVELL TECHNOLOGY GROUP LTD | 4 00 | 10/03/2006 | 10/24/2008 | 65 57 | 24 05 | (41 52) |
| MGM MIRAGE | 491 00 | 07/03/2008 | 10/24/2008 | 14,954 68 | 5,162 34 | (9,792 34) |
| MGM MIRAGE | 245.00 | 10/03/2008 | 12/16/2008 | 5,354.25 | 3,094 70 | (2,259 55) |
| MGM MIRAGE | 119 00 | 07/23/2008 | 10/31/2008 | 4,044.24 | 1,882 48 | (2,161 76) |
| MGM MIRAGE | 85 00 | 07/23/2008 | 10/24/2008 | 2,888.74 | 893 68 | (1,995 06) |
| MGM MIRAGE | 28 00 | 07/23/2008 | 12/16/2008 | 951.59 | 353.68 | (597 91) |

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PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| MICRON TECHNOLOGY INC | 1,556 00 | 05/07/2007 | 09/30/2008 | 18,625 94 | 6,273.29 | (12,352 65) |
| MICRON TECHNOLOGY INC | 758.00 | 07/09/2007 | 09/30/2008 | 10,153 56 | 3,056 01 | (7,097 55) |
| MICRON TECHNOLOGY INC | 752 00 | 05/09/2007 | 09/30/2008 | 9,312 02 | 3,031 82 | (6,280 20) |
| MICRON TECHNOLOGY INC | 752 00 | 06/29/2007 | 09/30/2008 | 9,499 49 | 3,031 82 | (6,467 67) |
| MICRON TECHNOLOGY INC | 692 00 | 05/09/2007 | 09/30/2008 | 8,569 04 | 2,789 92 | (5,779 12) |
| MILLICOM INTL CELLULAR | 125 00 | 09/17/2008 | 12/16/2008 | 7,817 53 | 5,227 22 | (2,590 31) |
| MILLICOM INTL CELLULAR | 97.00 | 09/12/2008 | 12/16/2008 | 6,769 54 | 4,056.32 | (2,713.22) |
| MILLICOM INTL CELLULAR | 120 00 | 08/13/2007 | 10/24/2008 | 9,590.64 | 3,287 98 | (6,302 66) |
| MILLICOM INTL CELLULAR | 76 00 | 07/29/2008 | 12/16/2008 | 5,548 08 | 3,178.15 | (2,369 93) |
| MILLICOM INTL CELLULAR | 102 00 | 07/24/2007 | 10/24/2008 | 8,995.36 | 2,794 78 | (6,200 58) |
| MILLICOM INTL CELLULAR | 98 00 | 07/22/2008 | 10/24/2008 | 7,718.76 | 2,685 18 | (5,033 58) |
| MILLICOM INTL CELLULAR | 47.00 | 07/16/2008 | 10/24/2008 | 4,488 12 | 1,287 79 | (3,200 33) |
| MILLICOM INTL CELLULAR | 46 00 | 05/24/2007 | 10/24/2008 | 3,841 00 | 1,260 39 | (2,580.61) |
| MILLICOM INTL CELLULAR | 43 00 | 07/29/2008 | 10/24/2008 | 3,139.05 | 1,178.19 | (1,960.85) |
| MIRANT CORP NEW | 444.00 | 07/14/2006 | 09/19/2008 | 11,912.74 | 11,234 06 | (678 68) |
| MIRANT CORP NEW | 251.00 | 07/14/2006 | 09/17/2008 | 6,734 46 | 5,895 67 | (838 79) |
| MIRANT CORP NEW | 236.00 | 08/02/2007 | 09/30/2008 | 9,049.33 | 4,240 35 | (4,808 98) |
| MIRANT CORP NEW | 225 00 | 11/21/2007 | 09/30/2008 | 8,213 38 | 4,042 71 | (4,170.67) |
| MIRANT CORP NEW | 129.00 | 07/21/2006 | 09/19/2008 | 3,414 47 | 3,263 95 | (150 52) |
| MIRANT CORP NEW | 180.00 | 01/07/2008 | 09/30/2008 | 6,500.88 | 3,234 17 | (3,266 71) |
| MIRANT CORP NEW | 117.00 | 07/21/2006 | 09/30/2008 | 3,096 85 | 2,102 21 | (994 64) |
| MIRANT CORP NEW | 36 00 | 01/08/2008 | 09/30/2008 | 1,314 74 | 646 83 | (667 91) |
| NABORS INDUSTRIES LTD | 515 00 | 02/11/2008 | 10/06/2008 | 16,130.21 | 9,690 96 | (6,439.25) |
| NABORS INDUSTRIES LTD | 259 00 | 02/14/2008 | 10/06/2008 | 8,249 77 | 4,873 70 | (3,376.07) |
| NABORS INDUSTRIES LTD | 226 00 | 04/18/2008 | 10/06/2008 | 8,450 75 | 4,252 73 | (4,198.02) |
| NABORS INDUSTRIES LTD | 161.00 | 07/02/2008 | 10/06/2008 | 8,056 78 | 3,029.60 | (5,027 18) |
| NASDAQ OMX GROUP INC | 269.00 | 02/14/2007 | 10/24/2008 | 8,538 55 | 7,491 49 | (1,047.06) |
| NASDAQ OMX GROUP INC | 237.00 | 12/20/2006 | 10/24/2008 | 8,178.16 | 6,600 31 | (1,577 85) |
| NASDAQ OMX GROUP INC | 266 00 | 07/16/2008 | 12/16/2008 | 7,116.70 | 6,475.60 | (641 10) |
| NASDAQ OMX GROUP INC | 228.00 | 11/09/2007 | 12/16/2008 | 9,460 77 | 5,550 51 | (3,910.26) |
| NASDAQ OMX GROUP INC | 140 00 | 08/17/2006 | 10/17/2008 | 4,153 48 | 4,472 80 | 319 32 |
| NASDAQ OMX GROUP INC | 131 00 | 08/31/2006 | 10/22/2008 | 3,730.28 | 4,115 06 | 384.78 |
| NASDAQ OMX GROUP INC | 147 00 | 09/26/2006 | 10/24/2008 | 4,592 15 | 4,093 86 | (498 29) |
| NASDAQ OMX GROUP INC | 109 00 | 08/31/2006 | 10/17/2008 | 3,103 82 | 3,482 40 | 378 58 |
| NASDAQ OMX GROUP INC | 70.00 | 09/27/2006 | 10/24/2008 | 2,163 27 | 1,949 46 | (213 81) |
| NASDAQ OMX GROUP INC | 46.00 | 08/17/2006 | 10/17/2008 | 1,364 71 | 1,469 63 | 104 92 |
| NASDAQ OMX GROUP INC | 6.00 | 08/17/2006 | 10/17/2008 | 178.01 | 189 95 | 11 94 |
| NASDAQ OMX GROUP INC | 6 00 | 09/26/2006 | 10/22/2008 | 187 43 | 188 48 | 1 05 |
| NASDAQ OMX GROUP INC | 7 00 | 02/14/2007 | 12/16/2008 | 222 19 | 170 41 | (51 78) |
| NATIONAL OILWELL VARCO INC | 335 00 | 10/13/2008 | 10/24/2008 | 9,391 82 | 8,103 60 | (1,288 22) |
| NATIONAL OILWELL VARCO INC | 127 00 | 10/13/2008 | 12/11/2008 | 3,560 48 | 3,420 86 | (139 62) |
| NATIONAL OILWELL VARCO INC | 129 00 | 10/13/2008 | 12/10/2008 | 3,616 55 | 3,225 23 | (391.32) |
| NBTY INC | 658.00 | 12/12/2007 | 10/24/2008 | 16,935 87 | 15,121 74 | (1,814 13) |
| NBTY INC | 375.00 | 12/12/2007 | 10/16/2008 | 9,651 90 | 8,899 45 | (752 45) |
| NBTY INC | 247.00 | 01/08/2008 | 12/16/2008 | 6,341 73 | 3,352 51 | (2,989 22) |
| NBTY INC | 194.00 | 08/14/2008 | 12/16/2008 | 7,020 18 | 2,633 15 | (4,387 03) |
| NBTY INC | 113.00 | 12/08/2008 | 12/16/2008 | 1,793 91 | 1,533 74 | (260 17) |
| NBTY INC | 9 00 | 12/12/2007 | 12/16/2008 | 231.65 | 122 16 | (109 49) |
| NETAPP INC | 939 00 | 04/24/2008 | 08/13/2008 | 21,949 60 | 23,990 93 | 2,041 33 |
| NETAPP INC | 547 00 | 10/02/2008 | 12/16/2008 | 9,379 85 | 7,653 57 | (1,726.28) |
| NETAPP INC | 399 00 | 05/22/2008 | 10/24/2008 | 9,623 12 | 4,808 72 | (4,814 40) |
| NETAPP INC | 353 00 | 05/20/2008 | 10/24/2008 | 9,179 52 | 4,254 33 | (4,925 19) |
| NETAPP INC | 131 00 | 04/24/2008 | 10/24/2008 | 3,062 19 | 1,578 80 | (1,483 39) |
| NETAPP INC | 10 00 | 05/22/2008 | 12/16/2008 | 241 18 | 139 92 | (101 26) |
| NEWELL RUBBERMAID INC | 618 00 | 10/10/2008 | 10/24/2008 | 7,797 87 | 7,886 56 | 88 69 |
| NEWELL RUBBERMAID INC | 300 00 | 10/20/2008 | 12/16/2008 | 4,428 15 | 3,810 27 | (617 88) |
| NEWELL RUBBERMAID INC | 127.00 | 10/10/2008 | 12/16/2008 | 1,602.47 | 1,613 02 | 10 54 |
| NII HLDGS INC | 170 00 | 07/14/2006 | 08/22/2008 | 8,723.44 | 8,966 15 | 242 71 |
| NII HLDGS INC | 198.00 | 07/14/2006 | 09/19/2008 | 10,160 24 | 8,599 03 | (1,561 21) |
| NII HLDGS INC | 371.00 | 07/14/2006 | 10/24/2008 | 19,037 62 | 5,546.90 | (13,490 72) |
| NII HLDGS INC | 249.00 | 03/14/2008 | 12/16/2008 | 8,177.48 | 4,569 15 | (3,608 33) |
| NII HLDGS INC | 213.00 | 03/19/2008 | 12/16/2008 | 6,791.04 | 3,908 55 | (2,882 49) |
| NII HLDGS INC | 249.00 | 11/06/2007 | 10/24/2008 | 13,167.59 | 3,722 85 | (9,444 74) |
| NII HLDGS INC | 180 00 | 02/06/2008 | 12/16/2008 | 7,239 92 | 3,303 00 | (3,936 92) |

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|---|---|---|---|---|---|---|
| NII HLDGS INC | 215 00 | 10/25/2007 | 10/24/2008 | 12,416.10 | 3,214 51 | (9,201.59) |
| NII HLDGS INC | 112 00 | 11/30/2007 | 10/24/2008 | 6,093.85 | 1,674 53 | (4,419.32) |
| NII HLDGS INC | 35 00 | 11/30/2007 | 12/16/2008 | 1,904.33 | 642.25 | (1,262.08) |
| NOBLE CORP-NEW | 469 00 | 09/21/2006 | 10/17/2008 | 14,857 19 | 13,392.45 | (1,464 74) |
| NOBLE CORP-NEW | 200 00 | 08/23/2007 | 10/17/2008 | 9,652.95 | 5,711.07 | (3,941.88) |
| NRG ENERGY INC NEW | 454 00 | 05/04/2007 | 10/20/2008 | 18,635.81 | 10,663 35 | (7,972.46) |
| NRG ENERGY INC NEW | 255 00 | 08/16/2007 | 10/20/2008 | 9,311.22 | 5,989 33 | (3,321 89) |
| NRG ENERGY INC NEW | 210 00 | 05/29/2007 | 10/20/2008 | 8,910.21 | 4,932.39 | (3,977.82) |
| NRG ENERGY INC NEW | 210.00 | 06/11/2007 | 10/20/2008 | 8,992.31 | 4,932 39 | (4,059 92) |
| O REILLY AUTOMOTIVE INC | 475.00 | 08/01/2008 | 10/24/2008 | 12,349.38 | 10,032.89 | (2,316 49) |
| O REILLY AUTOMOTIVE INC | 211 00 | 10/20/2008 | 12/16/2008 | 4,885 52 | 6,217.31 | 1,331 79 |
| O REILLY AUTOMOTIVE INC | 118 00 | 08/01/2008 | 12/16/2008 | 3,067 85 | 3,476 98 | 409 13 |
| OCEANEERING INTERNATIONAL INC | 359 00 | 05/30/2008 | 09/08/2008 | 25,686.92 | 19,418.70 | (6,268.22) |
| ON SEMICONDUCTOR CORP | 694 00 | 12/12/2006 | 08/20/2008 | 5,232.00 | 6,904.29 | 1,672 29 |
| ON SEMICONDUCTOR CORP | 1,427 00 | 01/31/2008 | 12/16/2008 | 9,512.38 | 5,354.07 | (4,158 31) |
| ON SEMICONDUCTOR CORP | 1,057 00 | 12/19/2006 | 10/24/2008 | 7,785 02 | 4,777.61 | (3,007 41) |
| ON SEMICONDUCTOR CORP | 904 00 | 05/07/2007 | 10/24/2008 | 10,352.52 | 4,086.06 | (6,266 46) |
| ON SEMICONDUCTOR CORP | 752 00 | 10/29/2007 | 10/24/2008 | 9,080.70 | 3,399.02 | (5,681 68) |
| ON SEMICONDUCTOR CORP | 336 00 | 12/07/2006 | 08/20/2008 | 2,487 91 | 3,342.71 | 854.80 |
| ON SEMICONDUCTOR CORP | 860 00 | 01/04/2008 | 12/16/2008 | 6,733.80 | 3,226 70 | (3,507 10) |
| ON SEMICONDUCTOR CORP | 334 00 | 12/12/2006 | 10/24/2008 | 2,517 99 | 1,509 67 | (1,008 32) |
| ON SEMICONDUCTOR CORP | 272.00 | 01/04/2008 | 10/24/2008 | 2,129.76 | 1,229 43 | (900 33) |
| OWENS ILLINOIS INC NEW | 184.00 | 10/24/2008 | 12/16/2008 | 3,527.28 | 4,128 57 | 601 29 |
| OWENS ILLINOIS INC NEW | 90 00 | 11/04/2008 | 12/16/2008 | 2,240.59 | 2,019 41 | (221 18) |
| OWENS ILLINOIS INC NEW | 85 00 | 12/11/2008 | 12/16/2008 | 1,814 79 | 1,907 22 | 92.43 |
| OWENS ILLINOIS INC NEW | 82 00 | 11/14/2008 | 12/16/2008 | 1,737 18 | 1,839 91 | 102 73 |
| PEABODY ENERGY CORP | 393.00 | 09/08/2008 | 10/24/2008 | 19,837.26 | 10,926 32 | (8,910 94) |
| PEABODY ENERGY CORP | 205.00 | 10/02/2008 | 12/16/2008 | 7,574 16 | 4,938.93 | (2,635 23) |
| PEABODY ENERGY CORP | 96 00 | 09/17/2008 | 12/16/2008 | 4,842 58 | 2,312 86 | (2,529 72) |
| PEABODY ENERGY CORP | 57.00 | 09/17/2008 | 10/24/2008 | 2,875 28 | 1,584 73 | (1,290 55) |
| PENN VIRGINIA CORP | 337 00 | 06/19/2008 | 08/13/2008 | 25,127.73 | 22,400 02 | (2,727 71) |
| PEOPLES UNITED FINCL INC | 563.00 | 03/14/2008 | 10/24/2008 | 9,313 60 | 9,073 26 | (240 34) |
| PEOPLES UNITED FINCL INC | 350 00 | 03/13/2008 | 10/24/2008 | 5,855 54 | 5,640 57 | (214 97) |
| PEOPLES UNITED FINCL INC | 243 00 | 10/16/2008 | 12/16/2008 | 3,885 57 | 4,294 76 | 409 19 |
| PEOPLES UNITED FINCL INC | 185 00 | 03/24/2008 | 12/16/2008 | 3,268.15 | 3,269 67 | 1 52 |
| PEOPLES UNITED FINCL INC | 114.00 | 10/23/2008 | 12/16/2008 | 1,866 31 | 2,014 83 | 148 52 |
| PEOPLES UNITED FINCL INC | 81.00 | 03/24/2008 | 11/25/2008 | 1,430 92 | 1,472.06 | 41 14 |
| PEOPLES UNITED FINCL INC | 83 00 | 03/24/2008 | 10/24/2008 | 1,466 25 | 1,337 62 | (128 63) |
| PEOPLES UNITED FINCL INC | 60 00 | 10/22/2008 | 12/16/2008 | 969 79 | 1,060.43 | 90 64 |
| PETROHAWK ENERGY CORP | 470 00 | 05/30/2008 | 12/16/2008 | 13,347 20 | 7,905 35 | (5,441 85) |
| PETROHAWK ENERGY CORP | 148 00 | 05/07/2008 | 07/02/2008 | 3,794 23 | 7,587 07 | 3,792 84 |
| PETROHAWK ENERGY CORP | 533 00 | 05/07/2008 | 10/24/2008 | 13,664 36 | 7,456.62 | (6,207 74) |
| PETROHAWK ENERGY CORP | 321 00 | 05/08/2008 | 10/24/2008 | 8,348 38 | 4,490 76 | (3,857 62) |
| PETROHAWK ENERGY CORP | 212 00 | 05/14/2008 | 12/16/2008 | 5,731.89 | 3,565.82 | (2,166 07) |
| PETROHAWK ENERGY CORP | 71 00 | 05/14/2008 | 12/16/2008 | 1,919 64 | 993 28 | (926.36) |
| PHILLIPS-VAN HEUSEN CORP | 321 00 | 08/07/2007 | 10/24/2008 | 17,691.56 | 7,242 68 | (10,448 88) |
| PHILLIPS-VAN HEUSEN CORP | 198.00 | 08/20/2007 | 10/24/2008 | 10,272 97 | 4,467.45 | (5,805.52) |
| PHILLIPS-VAN HEUSEN CORP | 188 00 | 08/17/2007 | 10/24/2008 | 9,586 20 | 4,241 82 | (5,344 38) |
| PHILLIPS-VAN HEUSEN CORP | 206.00 | 07/18/2008 | 12/16/2008 | 7,452.01 | 3,797 59 | (3,654 42) |
| PHILLIPS-VAN HEUSEN CORP | 177.00 | 08/08/2008 | 12/16/2008 | 6,972 45 | 3,262 97 | (3,709 48) |
| PHILLIPS-VAN HEUSEN CORP | 170.00 | 05/13/2008 | 12/16/2008 | 7,722 00 | 3,133 93 | (4,588 07) |
| PHILLIPS-VAN HEUSEN CORP | 129 00 | 11/26/2007 | 10/24/2008 | 5,344 14 | 2,910 61 | (2,433 53) |
| PHILLIPS-VAN HEUSEN CORP | 37 00 | 11/26/2007 | 12/16/2008 | 1,532 81 | 682 09 | (850 72) |
| PINNACLE ENTMT INC | 590 00 | 06/04/2007 | 07/03/2008 | 18,283 69 | 5,459 64 | (12,824 05) |
| PINNACLE ENTMT INC | 385 00 | 07/05/2007 | 10/10/2008 | 11,679 36 | 1,814 03 | (9,865 33) |
| PINNACLE ENTMT INC | 336 00 | 10/30/2007 | 10/10/2008 | 9,718 97 | 1,583 15 | (8,135 82) |
| PINNACLE ENTMT INC | 314 00 | 07/16/2007 | 10/10/2008 | 9,618 32 | 1,479 50 | (8,138 82) |
| PINNACLE ENTMT INC | 296 00 | 07/18/2007 | 10/10/2008 | 8,973 62 | 1,394.68 | (7,578.94) |
| PINNACLE ENTMT INC | 288 00 | 08/22/2007 | 10/10/2008 | 7,935 15 | 1,356.99 | (6,578 16) |
| PINNACLE ENTMT INC | 265 00 | 03/04/2008 | 10/10/2008 | 4,069 08 | 1,248 62 | (2,820 46) |
| PINNACLE ENTMT INC | 224 00 | 03/03/2008 | 10/10/2008 | 3,414.90 | 1,055 44 | (2,359 46) |
| PINNACLE ENTMT INC | 176 00 | 06/05/2007 | 10/10/2008 | 5,434.62 | 829.27 | (4,605 35) |
| PINNACLE ENTMT INC | 173.00 | 06/04/2007 | 10/10/2008 | 5,361.15 | 815 14 | (4,546 01) |
| PRECISION CASTPARTS CORP | 102.00 | 03/07/2008 | 10/08/2008 | 10,778 28 | 6,491.55 | (4,286 73) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| PRECISION CASTPARTS CORP | 85.00 | 02/08/2008 | 10/08/2008 | 9,248 52 | 5,409 62 | (3,838 90) |
| PRECISION CASTPARTS CORP | 85.00 | 07/11/2008 | 12/16/2008 | 7,934 61 | 4,700 53 | (3,234 08) |
| PRECISION CASTPARTS CORP | 75.00 | 05/27/2008 | 10/24/2008 | 8,803 64 | 3,881.49 | (4,922.15) |
| PRECISION CASTPARTS CORP | 64 00 | 06/11/2008 | 10/24/2008 | 6,326 02 | 3,312.21 | (3,013.81) |
| PRECISION CASTPARTS CORP | 15 00 | 06/11/2008 | 12/16/2008 | 1,482 66 | 829 50 | (653 16) |
| PRECISION CASTPARTS CORP | 1 00 | 05/27/2008 | 10/08/2008 | 117 38 | 63 64 | (53 74) |
| PRIDE INTERNATIONAL INC | 551 00 | 10/08/2007 | 10/13/2008 | 19,274 09 | 9,771 65 | (9,502 44) |
| PRIDE INTERNATIONAL INC | 252 00 | 01/02/2008 | 10/13/2008 | 8,750 45 | 4,469.07 | (4,281 38) |
| PRIDE INTERNATIONAL INC | 237 00 | 02/12/2008 | 10/13/2008 | 7,725.02 | 4,203 05 | (3,521 97) |
| PRUDENTIAL FINANCIAL INC | 190.00 | 10/24/2008 | 10/24/2008 | 5,938 96 | 6,200.61 | 261 65 |
| PRUDENTIAL FINANCIAL INC | 102 00 | 11/04/2008 | 12/16/2008 | 4,099 02 | 2,650 75 | (1,448 27) |
| PRUDENTIAL FINANCIAL INC | 79 00 | 11/14/2008 | 12/16/2008 | 1,946 71 | 2,053 03 | 106 32 |
| PRUDENTIAL FINANCIAL INC | 58 00 | 10/24/2008 | 12/08/2008 | 1,812 95 | 1,771 44 | (41 51) |
| PRUDENTIAL FINANCIAL INC | 62.00 | 11/11/2008 | 12/16/2008 | 1,742 09 | 1,611.24 | (130 85) |
| PRUDENTIAL FINANCIAL INC | 49.00 | 10/24/2008 | 12/16/2008 | 1,531.63 | 1,273 40 | (258 23) |
| QUEST DIAGNOSTICS INC | 225.00 | 10/06/2006 | 10/24/2008 | 11,674 91 | 9,150 70 | (2,524.22) |
| QUEST DIAGNOSTICS INC | 222 00 | 04/12/2007 | 10/24/2008 | 11,543 13 | 9,028 69 | (2,514 45) |
| QUEST DIAGNOSTICS INC | 166.00 | 11/08/2007 | 12/16/2008 | 8,830 44 | 8,033 46 | (796 98) |
| QUEST DIAGNOSTICS INC | 163.00 | 02/07/2008 | 12/16/2008 | 8,278 36 | 7,888.27 | (390 09) |
| QUEST DIAGNOSTICS INC | 168 00 | 02/16/2007 | 10/24/2008 | 8,904 00 | 6,832 52 | (2,071 48) |
| QUEST DIAGNOSTICS INC | 83 00 | 04/12/2007 | 12/16/2008 | 4,315 68 | 4,016 73 | (298 95) |
| RANGE RESOURCES CORP | 331 00 | 10/09/2007 | 10/24/2008 | 14,367.16 | 10,537.49 | (3,829 67) |
| RANGE RESOURCES CORP | 190 00 | 09/08/2008 | 11/21/2008 | 8,116 53 | 6,678 09 | (1,438.44) |
| RANGE RESOURCES CORP | 155 00 | 10/26/2007 | 10/24/2008 | 7,116.72 | 4,934 47 | (2,182.25) |
| RANGE RESOURCES CORP | 89 00 | 06/19/2008 | 11/20/2008 | 5,626 42 | 3,054.40 | (2,572 02) |
| RANGE RESOURCES CORP | 54 00 | 06/19/2008 | 10/29/2008 | 3,413 78 | 2,009.81 | (1,403 97) |
| RANGE RESOURCES CORP | 15 00 | 06/19/2008 | 11/21/2008 | 948 27 | 527.22 | (421 06) |
| RANGE RESOURCES CORP | 16 00 | 06/19/2008 | 10/24/2008 | 1,011.49 | 509.37 | (502 13) |
| REGAL ENTERTAINMENT GROUP | 825 00 | 07/14/2006 | 10/24/2008 | 16,335 20 | 8,879.84 | (7,455 36) |
| REGAL ENTERTAINMENT GROUP | 484 00 | 10/23/2008 | 12/16/2008 | 5,096 52 | 4,664.82 | (431 70) |
| REGAL ENTERTAINMENT GROUP | 417 00 | 11/01/2006 | 10/24/2008 | 8,427.33 | 4,488 35 | (3,938 98) |
| REGAL ENTERTAINMENT GROUP | 392 00 | 08/28/2007 | 12/16/2008 | 8,443 48 | 3,778 11 | (4,665.37) |
| REGAL ENTERTAINMENT GROUP | 40 00 | 08/28/2007 | 10/24/2008 | 861 58 | 430 54 | (431 04) |
| REGIONS FINANCIAL CORP | 824 00 | 09/29/2008 | 10/24/2008 | 8,133 37 | 7,252 39 | (880.98) |
| REGIONS FINANCIAL CORP | 530 00 | 09/29/2008 | 12/16/2008 | 5,231.42 | 4,443 23 | (788 19) |
| REGIONS FINANCIAL CORP | 364 00 | 10/23/2008 | 12/16/2008 | 3,482.53 | 3,051 57 | (430 96) |
| RELIANT ENERGY INC | 445 00 | 01/24/2007 | 09/17/2008 | 6,518 49 | 5,721.59 | (796.90) |
| RELIANT ENERGY INC | 437 00 | 02/15/2007 | 09/30/2008 | 7,104 53 | 3,163 86 | (3,940.67) |
| RELIANT ENERGY INC | 368 00 | 01/25/2008 | 09/30/2008 | 7,539.29 | 2,664.30 | (4,874 99) |
| RELIANT ENERGY INC | 337 00 | 02/01/2008 | 09/30/2008 | 7,410 23 | 2,439 86 | (4,970 37) |
| RELIANT ENERGY INC | 173 00 | 01/24/2007 | 09/30/2008 | 2,534 16 | 1,252 51 | (1,281 64) |
| RENAISSANCE RE HLDGS LTD | 457 00 | 09/15/2006 | 10/23/2008 | 25,054 11 | 18,286 56 | (6,767 55) |
| RENAISSANCE RE HLDGS LTD | 168.00 | 01/23/2007 | 10/24/2008 | 8,900 32 | 7,040 84 | (1,859 48) |
| RENAISSANCE RE HLDGS LTD | 82 00 | 07/24/2008 | 10/31/2008 | 4,097 54 | 3,732 22 | (365.32) |
| RENAISSANCE RE HLDGS LTD | 61.00 | 09/15/2006 | 10/24/2008 | 3,344 20 | 2,556 49 | (787 71) |
| RENAISSANCE RE HLDGS LTD | 44.00 | 07/23/2008 | 10/29/2008 | 2,201 09 | 1,882 48 | (318 61) |
| RENAISSANCE RE HLDGS LTD | 36 00 | 07/23/2008 | 10/31/2008 | 1,800 89 | 1,638 53 | (162 36) |
| RENAISSANCE RE HLDGS LTD | 2 00 | 07/23/2008 | 10/24/2008 | 100 05 | 83 82 | (16 23) |
| ROCKWELL COLLINS INC | 271 00 | 08/01/2008 | 10/24/2008 | 13,367 21 | 9,011.45 | (4,355 76) |
| ROCKWELL COLLINS INC | 191 00 | 08/01/2008 | 12/16/2008 | 9,421 17 | 6,881 69 | (2,539 48) |
| ROWAN COMPANIES INC | 282 00 | 02/21/2007 | 09/08/2008 | 8,621 70 | 9,486 65 | 864 95 |
| ROWAN COMPANIES INC | 268 00 | 10/05/2007 | 09/08/2008 | 10,151.68 | 9,015.68 | (1,136 00) |
| ROWAN COMPANIES INC | 144 00 | 07/27/2006 | 07/22/2008 | 4,910 60 | 6,463 37 | 1,552 77 |
| ROWAN COMPANIES INC | 188 00 | 04/24/2007 | 09/08/2008 | 6,595 64 | 6,324 44 | (271 20) |
| ROWAN COMPANIES INC | 165 00 | 10/25/2006 | 09/08/2008 | 5,795 79 | 5,550 70 | (245 09) |
| ROWAN COMPANIES INC | 91 00 | 07/27/2006 | 09/08/2008 | 3,103.23 | 3,061.30 | (41 93) |
| ROYAL CARIBBEAN CRUISES | 573.00 | 09/29/2008 | 10/24/2008 | 11,156.14 | 8,693 79 | (2,462 35) |
| ROYAL CARIBBEAN CRUISES | 242 00 | 10/08/2008 | 12/03/2008 | 3,877.81 | 2,125.69 | (1,752 12) |
| ROYAL CARIBBEAN CRUISES | 95 00 | 09/29/2008 | 12/03/2008 | 1,849 62 | 834 46 | (1,015 16) |
| ROYAL CARIBBEAN CRUISES | 38 00 | 10/08/2008 | 12/03/2008 | 608.91 | 333 79 | (275 12) |
| SAVVIS INC-NEW | 751 00 | 05/04/2007 | 10/10/2008 | 37,330.41 | 5,298 72 | (32,031 69) |
| SAVVIS INC-NEW | 360 00 | 01/18/2008 | 10/10/2008 | 8,004.46 | 2,634 28 | (5,370.18) |
| SAVVIS INC-NEW | 339 00 | 12/10/2007 | 10/10/2008 | 8,143 01 | 2,480 61 | (5,662 40) |
| SAVVIS INC-NEW | 255 00 | 10/29/2007 | 10/10/2008 | 9,101.77 | 1,799 17 | (7,302 60) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| SAVVIS INC-NEW | 249 00 | 07/26/2007 | 10/10/2008 | 9,494.82 | 1,756 83 | (7,737 99) |
| SAVVIS INC-NEW | 245 00 | 07/24/2007 | 10/10/2008 | 10,683.74 | 1,728.61 | (8,955 13) |
| SAVVIS INC-NEW | 200 00 | 08/06/2007 | 10/10/2008 | 7,019 26 | 1,411.11 | (5,608.15) |
| SAVVIS INC-NEW | 61 00 | 12/11/2007 | 10/10/2008 | 1,467.21 | 446 36 | (1,020.85) |
| SAVVIS INC-NEW | 24 00 | 12/10/2007 | 10/10/2008 | 576 50 | 169.33 | (407 16) |
| SOUTHWESTERN ENERGY CO DEL | 388 00 | 05/22/2007 | 10/24/2008 | 9,066 61 | 9,893 16 | 826 55 |
| SOUTHWESTERN ENERGY CO DEL | 254 00 | 10/04/2007 | 12/16/2008 | 5,524 96 | 6,955 49 | 1,430 53 |
| SOUTHWESTERN ENERGY CO DEL | 94 00 | 10/04/2007 | 10/29/2008 | 2,044 67 | 2,959.25 | 914 58 |
| SOUTHWESTERN ENERGY CO DEL | 77 00 | 04/20/2007 | 10/24/2008 | 1,627 34 | 1,963 33 | 335 99 |
| SOUTHWESTERN ENERGY CO DEL | 51 00 | 10/04/2007 | 11/05/2008 | 1,109 34 | 1,880 84 | 771 50 |
| SOUTHWESTERN ENERGY CO DEL | 52 00 | 11/20/2008 | 12/16/2008 | 1,390 67 | 1,423 96 | 33 29 |
| SOUTHWESTERN ENERGY CO DEL | 27 00 | 10/04/2007 | 10/24/2008 | 587 30 | 688.44 | 101 14 |
| SPIRIT AEROSYSTEMS HLDGS INC | 606 00 | 05/22/2008 | 10/08/2008 | 16,905.82 | 7,867.71 | (9,038 11) |
| SPIRIT AEROSYSTEMS HLDGS INC | 271 00 | 06/03/2008 | 10/08/2008 | 7,907.08 | 3,518.40 | (4,388 68) |
| SPIRIT AEROSYSTEMS HLDGS INC | 258 00 | 06/05/2008 | 10/09/2008 | 7,172 66 | 3,285.30 | (3,887.36) |
| SPIRIT AEROSYSTEMS HLDGS INC | 174 00 | 06/04/2008 | 10/08/2008 | 4,641 28 | 2,259.05 | (2,382 23) |
| SPIRIT AEROSYSTEMS HLDGS INC | 108 00 | 06/04/2008 | 10/09/2008 | 2,880.79 | 1,375.24 | (1,505 55) |
| ST JUDE MEDICAL INC | 235 00 | 02/01/2008 | 10/24/2008 | 9,604.47 | 7,989.97 | (1,614 50) |
| ST JUDE MEDICAL INC | 163 00 | 02/01/2008 | 07/18/2008 | 6,661.83 | 7,667 96 | 1,006 13 |
| ST JUDE MEDICAL INC | 234 00 | 05/20/2008 | 12/16/2008 | 9,484.51 | 7,315 24 | (2,169 27) |
| ST JUDE MEDICAL INC | 206 00 | 02/15/2008 | 10/24/2008 | 8,862 70 | 7,003 98 | (1,858 72) |
| ST JUDE MEDICAL INC | 72 00 | 02/15/2008 | 12/16/2008 | 3,097 64 | 2,250 84 | (846 80) |
| STARBUCKS CORP | 840 00 | 12/21/2007 | 10/24/2008 | 17,629.25 | 8,141 06 | (9,488 19) |
| STARBUCKS CORP | 532 00 | 02/12/2008 | 12/16/2008 | 10,118 96 | 4,873.14 | (5,245 82) |
| STARBUCKS CORP | 314 00 | 05/02/2008 | 12/16/2008 | 5,345 79 | 2,876.25 | (2,469 54) |
| STARBUCKS CORP | 281 00 | 02/12/2008 | 10/24/2008 | 5,344 79 | 2,723 38 | (2,621 41) |
| STARWOOD HOTELS & RESORTS | 263.00 | 12/03/2008 | 12/16/2008 | 4,052 04 | 4,234 53 | 182.49 |
| SUNTRUST BANKS INC | 210 00 | 10/24/2008 | 12/16/2008 | 7,232 63 | 5,955 88 | (1,276.75) |
| SUNTRUST BANKS INC | 134 00 | 10/23/2008 | 10/24/2008 | 4,962 58 | 4,642 47 | (320.11) |
| SUNTRUST BANKS INC | 116 00 | 10/20/2008 | 10/24/2008 | 4,877.14 | 4,018.85 | (858.29) |
| SUNTRUST BANKS INC | 63 00 | 10/24/2008 | 10/24/2008 | 2,169 79 | 2,182 65 | 12 86 |
| SUNTRUST BANKS INC | 69 00 | 11/25/2008 | 12/16/2008 | 2,010.05 | 1,956 93 | (53.12) |
| SYNOVUS FINANCIAL CORP | 963 00 | 02/25/2008 | 07/08/2008 | 11,674 45 | 7,582 13 | (4,092 32) |
| SYNOVUS FINANCIAL CORP | 746 00 | 04/11/2008 | 10/24/2008 | 8,080 00 | 6,775.13 | (1,304 87) |
| SYNOVUS FINANCIAL CORP | 598 00 | 04/23/2008 | 10/24/2008 | 6,384 67 | 5,431.00 | (953 67) |
| SYNOVUS FINANCIAL CORP | 630.00 | 09/25/2008 | 12/16/2008 | 7,304 22 | 4,913 97 | (2,390 25) |
| SYNOVUS FINANCIAL CORP | 392.00 | 02/25/2008 | 09/18/2008 | 4,752 22 | 4,878 02 | 125.80 |
| SYNOVUS FINANCIAL CORP | 522.00 | 09/08/2008 | 12/16/2008 | 5,613 53 | 4,071.57 | (1,541 96) |
| SYNOVUS FINANCIAL CORP | 462 00 | 11/13/2008 | 12/16/2008 | 3,523 03 | 3,603.58 | 80 55 |
| SYNOVUS FINANCIAL CORP | 310 00 | 03/13/2008 | 10/24/2008 | 3,886 53 | 2,815 40 | (1,071.13) |
| SYNOVUS FINANCIAL CORP | 173 00 | 03/13/2008 | 09/18/2008 | 2,168 94 | 2,152.80 | (16 14) |
| SYNOVUS FINANCIAL CORP | 95 00 | 03/13/2008 | 09/19/2008 | 1,191 03 | 1,316.57 | 125 54 |
| SYNOVUS FINANCIAL CORP | 122 00 | 09/08/2008 | 10/24/2008 | 1,311 98 | 1,108 00 | (203 98) |
| TEREX CORP | 235 00 | 03/05/2008 | 10/03/2008 | 15,692 48 | 5,701.77 | (9,990.71) |
| TEREX CORP | 181 00 | 09/12/2008 | 10/03/2008 | 6,617.60 | 4,391 58 | (2,226 02) |
| TEREX CORP | 152 00 | 07/01/2008 | 10/03/2008 | 7,439 59 | 3,687 95 | (3,751 64) |
| TEREX CORP | 135 00 | 06/18/2008 | 10/03/2008 | 8,399 62 | 3,275 49 | (5,124 13) |
| TEREX CORP | 124 00 | 03/17/2008 | 10/03/2008 | 7,939 71 | 3,008 59 | (4,931 12) |
| TEREX CORP | 113 00 | 04/21/2008 | 10/03/2008 | 7,884 97 | 2,741 70 | (5,143 27) |
| TITANIUM METALS CORP | 748 00 | 02/14/2007 | 07/30/2008 | 26,440 90 | 8,640 10 | (17,800 80) |
| TITANIUM METALS CORP | 409 00 | 03/06/2008 | 08/01/2008 | 7,863 03 | 4,359 38 | (3,503 65) |
| TITANIUM METALS CORP | 367 00 | 06/12/2007 | 08/01/2008 | 11,553.71 | 3,911 72 | (7,641 99) |
| TITANIUM METALS CORP | 285 00 | 07/23/2007 | 08/01/2008 | 9,783 00 | 3,037.71 | (6,745 29) |
| TITANIUM METALS CORP | 223 00 | 02/22/2007 | 07/30/2008 | 8,308 29 | 2,575 86 | (5,732 43) |
| TITANIUM METALS CORP | 240 00 | 03/02/2007 | 08/01/2008 | 8,180.02 | 2,558 07 | (5,621 95) |
| TITANIUM METALS CORP | 18 00 | 03/02/2007 | 07/30/2008 | 613 50 | 207.92 | (405 58) |
| TOTAL SYSTEM SERVICES INC | 420 00 | 05/06/2008 | 10/24/2008 | 10,417.18 | 4,876 17 | (5,541 01) |
| TOTAL SYSTEM SERVICES INC | 326 00 | 05/14/2008 | 12/16/2008 | 8,287 60 | 4,369.51 | (3,918 09) |
| TOTAL SYSTEM SERVICES INC | 298 00 | 05/07/2008 | 10/24/2008 | 7,444.37 | 3,459 76 | (3,984 61) |
| TOTAL SYSTEM SERVICES INC | 239 00 | 05/07/2008 | 12/16/2008 | 5,970 48 | 3,203 42 | (2,767 07) |
| TOTAL SYSTEM SERVICES INC | 70 00 | 05/06/2008 | 10/24/2008 | 1,736.20 | 812 69 | (923.51) |
| TW TELECOM INC | 349 00 | 01/18/2007 | 09/24/2008 | 7,459 46 | 3,827.24 | (3,632.22) |
| TW TELECOM INC | 370 00 | 03/19/2008 | | 5,887.25 | 2,947 55 | (2,939 70) |
| TW TELECOM INC | 189 00 | 01/18/2007 | 09/23/2008 | 4,039 65 | 2,135 09 | (1,904 56) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| TW TELECOM INC | 298 00 | 02/11/2008 | 10/31/2008 | 4,924 33 | 2,093 53 | (2,830 80) |
| TW TELECOM INC | 383.00 | 01/31/2007 | 10/24/2008 | 9,002 34 | 1,927.24 | (7,075 10) |
| TW TELECOM INC | 354.00 | 02/20/2007 | 10/24/2008 | 8,261 48 | 1,781.32 | (6,480 16) |
| TW TELECOM INC | 285.00 | 04/20/2007 | 10/24/2008 | 5,864 19 | 1,434 11 | (4,430.08) |
| TW TELECOM INC | 168 00 | 02/11/2008 | 10/31/2008 | 2,776.13 | 1,293 45 | (1,482 68) |
| TW TELECOM INC | 209 00 | 01/18/2007 | 10/24/2008 | 4,467.12 | 1,051.68 | (3,415 44) |
| TW TELECOM INC | 143 00 | 04/20/2007 | 10/31/2008 | 2,942.38 | 1,004 61 | (1,937 77) |
| TW TELECOM INC | 118 00 | 03/19/2008 | | 1,877 56 | 908.50 | (969 06) |
| TW TELECOM INC | 47.00 | 01/18/2007 | 09/23/2008 | 1,004.57 | 530 94 | (473.63) |
| ULTRA PETROLEUM CORP-CAD | 213.00 | 07/26/2006 | 10/24/2008 | 12,293.34 | 8,872 67 | (3,420 67) |
| ULTRA PETROLEUM CORP-CAD | 173.00 | 12/19/2006 | 10/24/2008 | 8,540 21 | 7,206.44 | (1,333 77) |
| ULTRA PETROLEUM CORP-CAD | 114 00 | 09/21/2007 | 10/24/2008 | 6,542 16 | 4,748.76 | (1,793 41) |
| ULTRA PETROLEUM CORP-CAD | 132 00 | 08/18/2008 | 12/16/2008 | 8,486 60 | 4,514.71 | (3,971 89) |
| ULTRA PETROLEUM CORP-CAD | 125.00 | 08/21/2008 | 12/16/2008 | 8,787 86 | 4,275.29 | (4,512 57) |
| ULTRA PETROLEUM CORP-CAD | 105.00 | 08/13/2008 | 12/16/2008 | 7,251.93 | 3,591 24 | (3,660 69) |
| ULTRA PETROLEUM CORP-CAD | 60 00 | 07/14/2006 | 10/24/2008 | 3,246.60 | 2,499.35 | (747 26) |
| ULTRA PETROLEUM CORP-CAD | 43 00 | 09/21/2007 | 10/29/2008 | 2,467.66 | 1,996 40 | (471 26) |
| ULTRA PETROLEUM CORP-CAD | 6.00 | 08/13/2008 | 10/29/2008 | 414.40 | 278.57 | (135 83) |
| WALTER INDS INC | 118.00 | 05/14/2008 | 07/29/2008 | 10,551 35 | 11,049 18 | 497.83 |
| WALTER INDS INC | 99 00 | 06/10/2008 | 08/01/2008 | 8,877 16 | 10,508 41 | 1,631 25 |
| WALTER INDS INC | 83 00 | 07/03/2008 | 08/01/2008 | 7,253 96 | 8,810.08 | 1,556 12 |
| WALTER INDS INC | 61 00 | 05/14/2008 | 07/30/2008 | 5,454 51 | 6,418 95 | 964 44 |
| WALTER INDS INC | 48.00 | 05/29/2008 | 07/31/2008 | 4,417 09 | 4,971 76 | 554.68 |
| WALTER INDS INC | 43.00 | 05/29/2008 | 08/01/2008 | 3,956 97 | 4,564 26 | 607.29 |
| WALTER INDS INC | 15 00 | 05/14/2008 | 07/31/2008 | 1,341 27 | 1,553 68 | 212 40 |
| WASTE MGMT INC DEL | 126 00 | 11/07/2008 | 12/16/2008 | 3,800.46 | 3,897 47 | 97 01 |
| WASTE MGMT INC DEL | 118 00 | 12/05/2008 | 12/16/2008 | 3,363 02 | 3,650 01 | 286.99 |
| WASTE MGMT INC DEL | 52 00 | 12/10/2008 | 12/16/2008 | 1,566 88 | 1,608.48 | 41 60 |
| WYNDHAM WORLDWIDE CORP | 694.00 | 08/28/2006 | 10/24/2008 | 20,407 07 | 3,852.79 | (16,554 28) |
| WYNDHAM WORLDWIDE CORP | 468.00 | 04/02/2008 | 12/03/2008 | 10,291 41 | 2,057 87 | (8,233 54) |
| WYNDHAM WORLDWIDE CORP | 365 00 | 08/05/2008 | 12/03/2008 | 7,057 57 | 1,604 96 | (5,452.61) |
| WYNDHAM WORLDWIDE CORP | 235 00 | 02/14/2007 | 10/24/2008 | 8,222 79 | 1,304 62 | (6,918 17) |
| WYNDHAM WORLDWIDE CORP | 159 00 | 01/03/2007 | 10/24/2008 | 5,119 80 | 882 70 | (4,237 10) |
| WYNDHAM WORLDWIDE CORP | 103 00 | 01/04/2007 | 10/24/2008 | 3,329.68 | 571 81 | (2,757.87) |
| WYNDHAM WORLDWIDE CORP | 27 00 | 02/14/2007 | 12/03/2008 | 944 75 | 118 72 | (826 02) |
| YUM BRANDS INC | 329 00 | 09/30/2008 | 10/24/2008 | 10,515 93 | 8,443 41 | (2,072.52) |
| YUM BRANDS INC | 186 00 | 10/10/2008 | 12/16/2008 | 4,842 68 | 5,401 87 | 559 19 |
| YUM BRANDS INC | 43 00 | 09/30/2008 | 12/16/2008 | 1,374 42 | 1,248 82 | (125.60) |
| ZIONS BANCORP | 266 00 | 10/17/2008 | 10/24/2008 | 9,579 57 | 8,461.41 | (1,118 16) |
| ZIONS BANCORP | 166.00 | 10/20/2008 | 12/16/2008 | 5,611.83 | 4,238.24 | (1,373 59) |
| ZIONS BANCORP | 64 00 | 12/05/2008 | 12/16/2008 | 1,855.26 | 1,634.02 | (221 24) |
| ZIONS BANCORP | 10 00 | 10/17/2008 | 12/16/2008 | 360.13 | 255 32 | (104 82) |
| AT&T INC | 1,811 00 | 11/20/2006 | 10/22/2008 | 60,688 96 | 43,756 41 | (16,932 55) |
| AT&T INC | 957 00 | 11/20/2006 | 07/08/2008 | 32,070.31 | 31,448.85 | (621 46) |
| ABBOTT LABORATORIES | 1,012 00 | 04/28/2008 | 07/08/2008 | 52,501 14 | 57,362 76 | 4,861 62 |
| ABBOTT LABORATORIES | 63 00 | 04/28/2008 | 11/14/2008 | 3,268 35 | 3,537 96 | 269 61 |
| ABBOTT LABORATORIES | 29 00 | 04/28/2008 | 08/13/2008 | 1,504 48 | 1,702 95 | 198 47 |
| ACCENTURE LTD | 1,331 00 | 10/11/2007 | 07/08/2008 | 55,077 05 | 54,264 56 | (812 49) |
| AFFILIATED COMPUTER SVCS | 797 00 | 06/12/2008 | 07/08/2008 | 43,316 39 | 41,061 21 | (2,255 18) |
| APACHE CORP | 257 00 | 05/21/2008 | 07/08/2008 | 37,834 69 | 31,511 88 | (6,322 81) |
| APOLLO GROUP INC | 210 00 | 07/11/2008 | 11/13/2008 | 11,455 56 | 14,502 72 | 3,047 16 |
| APOLLO GROUP INC | 132 00 | 07/11/2008 | 12/04/2008 | 7,200 64 | 9,775 25 | 2,574 61 |
| APOLLO GROUP INC | 53 00 | 07/11/2008 | 01/08/2009 | 2,891 17 | 4,083 15 | 1,191 98 |
| APOLLO GROUP INC | 55 00 | 07/11/2008 | 11/14/2008 | 3,000 27 | 3,794 92 | 794 65 |
| AUTOZONE INC | 121 00 | 10/29/2008 | 03/03/2009 | 14,441 96 | 18,251 35 | 3,809 40 |
| AVON PRODUCTS INC | 830 00 | 04/16/2008 | 07/08/2008 | 34,000 12 | 29,501 52 | (4,498 60) |
| AVON PRODUCTS INC | 1,676.00 | 04/16/2008 | 03/03/2009 | 68,655 66 | 26,934 33 | (41,721 33) |
| BAXTER INTL INC | 726 00 | 02/11/2008 | 07/08/2008 | 43,976 58 | 47,408.62 | 3,432.04 |
| BECTON DICKINSON & CO | 604.00 | 07/03/2006 | 07/08/2008 | 37,132 53 | 49,116 09 | 11,983 56 |
| BEST BUY INC | 578 00 | 01/18/2007 | 07/08/2008 | 28,380 26 | 23,530 47 | (4,849 79) |
| BOEING CO | 911 00 | 07/03/2006 | 02/09/2009 | 73,843 29 | 39,004.97 | (34,838.32) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| BOEING CO | 242 00 | 07/03/2006 | 07/08/2008 | 19,615.89 | 15,893 62 | (3,722 27) |
| BRISTOL MYERS SQUIBB CO | 1,793 00 | 12/15/2008 | 06/09/2009 | 40,174.85 | 34,808 40 | (5,366 45) |
| CAMERON INTERNATIONAL CORP | 860 00 | 02/09/2007 | 07/08/2008 | 24,355.63 | 44,332 23 | 19,976 60 |
| CAMERON INTERNATIONAL CORP | 1,153 00 | 02/09/2007 | 02/20/2009 | 32,653.54 | 22,224 29 | (10,429.25) |
| CISCO SYS INC | 2,615 00 | 06/27/2005 | 11/13/2008 | 50,155 70 | 42,778 55 | (7,377.15) |
| CISCO SYS INC | 1,180 00 | 06/27/2005 | 07/08/2008 | 22,632 40 | 26,834 81 | 4,202 41 |
| COACH INC | 930 00 | 06/03/2008 | 07/08/2008 | 33,182 12 | 26,506.25 | (6,675 87) |
| COACH INC | 585 00 | 06/03/2008 | 06/01/2009 | 20,872 62 | 16,642 06 | (4,230 56) |
| COCA-COLA CO | 971 00 | 07/03/2006 | 07/08/2008 | 42,109 36 | 50,064.96 | 7,955 60 |
| COCA-COLA CO | 1,161 00 | 07/03/2006 | 10/10/2008 | 50,349 09 | 48,833 01 | (1,516 08) |
| COLGATE PALMOLIVE CO | 666 00 | 07/03/2006 | 07/08/2008 | 39,895 60 | 46,403 96 | 6,508 36 |
| COLGATE PALMOLIVE CO | 139 00 | 07/03/2006 | 09/16/2008 | 8,326 56 | 10,885 74 | 2,559 18 |
| CUMMINS INC | 822 00 | 07/23/2008 | 01/08/2009 | 58,594 79 | 23,315 33 | (35,279 46) |
| DELL INC | 1,538 00 | 10/02/2007 | 07/08/2008 | 42,545 23 | 34,758 60 | (7,786.63) |
| ELI LILLY & CO | 666 00 | 07/03/2006 | 07/08/2008 | 37,137 03 | 32,162 28 | (4,974 75) |
| EMERSON ELECTRIC CO | 1,098 00 | 06/27/2005 | 07/08/2008 | 34,823 07 | 54,045.23 | 19,222.16 |
| EMERSON ELECTRIC CO | 1,210 00 | 06/27/2005 | 12/05/2008 | 38,375 15 | 37,659.82 | (715 33) |
| EXPRESS SCRIPTS INC COMMON | 654 00 | 10/19/2007 | 07/08/2008 | 39,064 47 | 42,079 12 | 3,014 65 |
| EXPRESS SCRIPTS INC COMMON | 228 00 | 10/19/2007 | 05/15/2009 | 13,618 80 | 13,402 54 | (216 26) |
| FEDEX CORP | 649 00 | 10/10/2008 | 05/18/2009 | 42,943 62 | 34,651 74 | (8,291 88) |
| FREEPORT MCMORAN COPPER & GOLD | 341 00 | 07/03/2006 | 07/08/2008 | 19,791 71 | 35,727 49 | 15,935 78 |
| FREEPORT MCMORAN COPPER & GOLD | 569 00 | 07/03/2006 | 10/28/2008 | 33,024.87 | 13,933 02 | (19,091 85) |
| GAMESTOP CORP NEW | 1,185 00 | 02/23/2009 | 06/23/2009 | 31,095 70 | 25,003 21 | (6,092 49) |
| GENERAL DYNAMICS CORP | 469 00 | 12/06/2007 | 07/08/2008 | 43,502 52 | 39,133 19 | (4,369 33) |
| GENERAL MILLS INC | 517 00 | 12/08/2008 | 06/01/2009 | 33,426.27 | 26,522.24 | (6,904 03) |
| GILEAD SCIENCES INC | 937 00 | 01/18/2007 | 07/08/2008 | 30,901 09 | 50,034 14 | 19,133 05 |
| GOODRICH CORP | 285 00 | 11/09/2007 | 07/08/2008 | 20,190 40 | 13,570.17 | (6,620 23) |
| H J HEINZ CO | 1,031 00 | 01/09/2008 | 07/08/2008 | 47,434 97 | 49,724 85 | 2,289 88 |
| H J HEINZ CO | 1,080 00 | 01/09/2008 | 05/21/2009 | 49,689 39 | 38,104 23 | (11,585 16) |
| H J HEINZ CO | 155 00 | 01/09/2008 | 09/16/2008 | 7,131 35 | 8,053 91 | 922 56 |
| HALLIBURTON CO HOLDINGS CO | 1,015 00 | 10/27/2006 | 07/08/2008 | 33,049.31 | 48,314 63 | 15,265 32 |
| HALLIBURTON CO HOLDINGS CO | 1,254 00 | 10/27/2006 | 05/20/2009 | 40,831.37 | 28,212 89 | (12,618 48) |
| HARRIS CORP-DELAWARE | 1,245 00 | 11/14/2008 | 06/25/2009 | 42,105 78 | 35,120 29 | (6,985 49) |
| HARRIS STRATEX NETWORKS INC | 309 00 | 11/14/2008 | 06/24/2009 | - | 1,831 05 | 1,831 05 |
| HARRIS STRATEX NETWORKS INC | 0.28 | 11/14/2008 | 06/02/2009 | - | 1 37 | 1 37 |
| HEWLETT PACKARD CO | 1,054 00 | 12/14/2006 | 07/08/2008 | 42,033.20 | 45,738 07 | 3,704 87 |
| HONEYWELL INTL INC | 942 00 | 04/20/2007 | 07/08/2008 | 48,323 37 | 48,382 25 | 58 88 |
| ILLINOIS TOOL WORKS INC | 1,155 00 | 06/27/2005 | 10/10/2008 | 46,531 95 | 37,887 36 | (8,644 59) |
| ILLINOIS TOOL WORKS INC | 733.00 | 06/27/2005 | 07/08/2008 | 29,530 66 | 34,806 74 | 5,276 08 |
| ILLINOIS TOOL WORKS INC | 98 00 | 06/27/2005 | 10/10/2008 | 3,948 17 | 3,288 82 | (659 35) |
| INTL BUSINESS MACHINES CORP | 362 00 | 07/03/2006 | 07/08/2008 | 28,309 56 | 44,703 12 | 16,393 56 |
| INTL BUSINESS MACHINES CORP | 81 00 | 07/03/2006 | 06/18/2009 | 6,334 46 | 8,647 33 | 2,312 87 |
| ITT EDUCATIONAL SERVICES INC | 60 00 | 01/09/2009 | 02/09/2009 | 6,098 46 | 7,825 35 | 1,726 89 |
| JOHNSON & JOHNSON | 677 00 | 07/03/2006 | 07/08/2008 | 40,731 57 | 44,777 54 | 4,045 97 |
| JOHNSON CONTROLS INC | 2,033 00 | 08/22/2007 | 08/21/2008 | 76,564 68 | 63,415 42 | (13,149 26) |
| JOHNSON CONTROLS INC | 733 00 | 08/22/2007 | 07/08/2008 | 27,605 46 | 21,506 09 | (6,099.37) |
| KELLOGG CO | 846.00 | 11/19/2008 | 06/02/2009 | 39,195 43 | 37,497 47 | (1,697 96) |
| KROGER CO | 2,040 00 | 08/16/2007 | 07/08/2008 | 50,948 18 | 60,608 06 | 9,659 88 |
| KROGER CO | 521 00 | 08/16/2007 | 10/28/2008 | 13,011 77 | 13,283.39 | 271 62 |
| LABORATORY CORP AMER HLDGS | 877 00 | 03/19/2008 | 08/25/2008 | 66,637 62 | 63,119.26 | (3,518 36) |
| LABORATORY CORP AMER HLDGS | 448 00 | 03/19/2008 | 07/08/2008 | 34,040 65 | 30,504.81 | (3,535 84) |
| LOCKHEED MARTIN CORP | 431 00 | 11/03/2006 | 07/08/2008 | 37,445 93 | 44,802.53 | 7,356 60 |
| LOCKHEED MARTIN CORP | 44 00 | 11/03/2006 | 08/21/2008 | 3,822 79 | 5,025 62 | 1,202 83 |
| MCDONALDS CORP | 1,268 00 | 10/12/2006 | 07/08/2008 | 53,357 95 | 73,912 31 | 20,554 36 |
| MCDONALDS CORP | 69 00 | 10/12/2006 | 08/13/2008 | 2,903 55 | 4,298 39 | 1,394 84 |
| MEMC ELECTRONIC MATERIALS INC | 1,083 00 | 01/18/2007 | 07/10/2008 | 48,966 11 | 55,821.29 | 6,855 18 |
| MEMC ELECTRONIC MATERIALS INC | 301 00 | 01/18/2007 | 07/08/2008 | 13,609 23 | 16,551.89 | 2,942 66 |
| MICROSOFT CORP | 709 00 | 12/30/1994 | 07/08/2008 | 2,728 91 | 18,229.34 | 15,500 43 |
| MONSANTO CO NEW | 524 00 | 10/10/2008 | 05/28/2009 | 40,765 52 | 41,566 23 | 800 71 |
| MURPHY OIL CORP | 493 00 | 05/22/2007 | 07/08/2008 | 30,123 38 | 44,389.47 | 14,266 09 |
| NABORS INDUSTRIES LTD | 1,626.00 | 08/26/2008 | 10/28/2008 | 59,381 52 | 18,572 39 | (40,809 13) |
| NATIONAL OILWELL VARCO INC | 732 00 | 07/18/2007 | 07/08/2008 | 41,798 08 | 58,902.98 | 17,104 90 |
| NATIONAL OILWELL VARCO INC | 741.00 | 07/18/2007 | 12/04/2008 | 42,311 99 | 16,274.56 | (26,037 43) |
| NIKE INC | 1,025 00 | 07/03/2006 | 03/26/2009 | 41,828 35 | 48,919 18 | 7,090 83 |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| NIKE INC | 537 00 | 07/03/2006 | 07/08/2008 | 21,913 98 | 31,154.57 | 9,240 59 |
| NUCOR CORP | 530 00 | 07/03/2006 | 07/08/2008 | 29,467 79 | 33,355.84 | 3,888 05 |
| NUCOR CORP | 945 00 | 07/03/2006 | 02/27/2009 | 52,541 62 | 32,978.99 | (19,562 63) |
| NVIDIA CORP | 3,447 00 | 07/03/2006 | 08/13/2008 | 49,354 15 | 42,112.80 | (7,241 35) |
| NVIDIA CORP | 1,498.00 | 04/30/2008 | 08/13/2008 | 30,981 94 | 18,301.41 | (12,680 53) |
| NVIDIA CORP | 219.00 | 07/03/2006 | 07/08/2008 | 3,135 64 | 2,646 50 | (489 14) |
| OMNICOM GROUP INC | 1,444.00 | 10/09/2006 | 10/28/2008 | 67,926.84 | 37,978 57 | (29,948 27) |
| OMNICOM GROUP INC | 560 00 | 10/09/2006 | 07/08/2008 | 26,342 82 | 23,187.29 | (3,155.53) |
| ORACLE CORP | 1,989 00 | 07/03/2006 | 07/08/2008 | 29,257 20 | 42,703.59 | 13,446.39 |
| ORACLE CORP | 695 00 | 07/03/2006 | 06/09/2009 | 10,223 10 | 14,614.71 | 4,391 61 |
| PRAXAIR INC | 574 00 | 11/01/2006 | 07/08/2008 | 35,064 40 | 53,026 68 | 17,962 28 |
| PRAXAIR INC | 646 00 | 11/01/2006 | 02/17/2009 | 39,462 72 | 42,271 09 | 2,808 37 |
| SCHLUMBERGER LTD | 617.00 | 12/04/2007 | 07/10/2008 | 57,734 48 | 60,553.64 | 2,819 16 |
| SCHLUMBERGER LTD | 539 00 | 12/04/2007 | 07/08/2008 | 50,435 79 | 52,013.20 | 1,577 41 |
| SEAGATE TECHNOLOGY | 1,748 00 | 11/08/2007 | 07/08/2008 | 48,734 41 | 30,790.84 | (17,943 57) |
| SEAGATE TECHNOLOGY | 2,186 00 | 11/08/2007 | 11/18/2008 | 60,945 90 | 9,703.81 | (51,242 09) |
| SEAGATE TECHNOLOGY | 1,198.00 | 05/16/2008 | 11/18/2008 | 25,934 06 | 5,318.01 | (20,616 05) |
| STATE STREET CORP | 477.00 | 08/09/2007 | 07/08/2008 | 33,749.08 | 29,177.92 | (4,571 16) |
| STATE STREET CORP | 792 00 | 08/09/2007 | 03/03/2009 | 56,036.22 | 17,110.75 | (38,925.47) |
| STATE STREET CORP | 186.00 | 04/30/2008 | 03/03/2009 | 13,560 96 | 4,018 43 | (9,542 53) |
| 3M COMPANY | 839 00 | 07/03/2006 | 12/15/2008 | 68,066.31 | 46,644.86 | (21,421 45) |
| 3M COMPANY | 504 00 | 07/03/2006 | 07/08/2008 | 40,888 46 | 35,772.70 | (5,115 76) |
| TEREX CORP NEW | 1,271 00 | 05/11/2007 | 09/18/2008 | 104,311 61 | 42,536.70 | (61,774 91) |
| TEREX CORP NEW | 42 00 | 05/11/2007 | 07/08/2008 | 3,446 96 | 1,967.68 | (1,479.28) |
| UNITED TECHNOLOGIES CORP | 967 00 | 07/03/2006 | 05/21/2009 | 61,734 05 | 48,628.21 | (13,105.84) |
| UNITED TECHNOLOGIES CORP | 570 00 | 07/03/2006 | 07/08/2008 | 36,389 26 | 35,164.24 | (1,225 02) |
| WAL-MART STORES INC | 884 00 | 05/27/2008 | 07/08/2008 | 49,755 14 | 52,345 23 | 2,590.09 |
| WAL-MART STORES INC | 267 00 | 05/27/2008 | 03/03/2009 | 15,027 85 | 12,652 46 | (2,375 39) |
| WYETH | 1,217.00 | | 07/22/2008 | 54,338 32 | 55,254.53 | 916 21 |
| WYETH | 851.00 | 07/05/2006 | 07/08/2008 | 37,996 64 | 41,759 61 | 3,762 97 |
| XTO ENERGY INC | 695.00 | 05/16/2008 | 07/08/2008 | 45,580 60 | 42,043.79 | (3,536 81) |
| XTO ENERGY INC | 986.00 | 05/16/2008 | 03/12/2009 | 64,665 43 | 28,822.38 | (35,843 05) |
| YUM BRANDS INC | 1,655.00 | 03/11/2008 | 04/13/2009 | 58,949 28 | 49,676.52 | (9,272 76) |
| YUM BRANDS INC | 1,094 00 | 03/11/2008 | 07/08/2008 | 38,967 08 | 39,418 56 | 451 48 |
| AMGEN INC | 800 00 | 06/22/2004 | 03/05/2009 | 43,051 92 | 38,095 78 | (4,956 14) |
| ASTORIA FINL CORP | 1,500 00 | 11/28/2006 | 01/29/2009 | 44,642 70 | 15,790 11 | (28,852 59) |
| ASTORIA FINL CORP | 1,000 00 | 11/28/2006 | 02/03/2009 | 29,761 80 | 10,399 44 | (19,362 36) |
| BANK OF AMERICA CORP | 3,500.00 | 10/08/2008 | 11/18/2008 | 133,223 30 | 57,552 97 | (75,670 33) |
| BOEING COMPANY | 1,200 00 | 10/31/2006 | 06/29/2009 | 95,136 00 | 51,604 43 | (43,531 57) |
| BOEING COMPANY | 500 00 | 11/09/2006 | 06/29/2009 | 40,247.00 | 21,501 85 | (18,745 16) |
| BOEING COMPANY | 500 00 | 10/31/2006 | 02/26/2009 | 39,640.00 | 17,715 90 | (21,924 10) |
| BOEING COMPANY | 300.00 | 11/15/2006 | 06/29/2009 | 25,846.41 | 12,901 11 | (12,945 30) |
| DOW CHEM COMPANY | 1,200 00 | 02/02/2001 | 01/30/2009 | 38,963 16 | 15,582 99 | (23,380 17) |
| DOW CHEM COMPANY | 1,000 00 | 05/30/2001 | 02/05/2009 | 35,460.00 | 11,203 44 | (24,256 56) |
| DOW CHEM COMPANY | 1,000 00 | 06/06/2001 | 02/05/2009 | 35,076 30 | 11,203 44 | (23,872 86) |
| DOW CHEM COMPANY | 800 00 | 02/02/2001 | 02/05/2009 | 25,975 44 | 8,962 75 | (17,012 69) |
| DOW CHEM COMPANY | 500 00 | 11/10/2005 | 02/05/2009 | 22,697 05 | 5,601 72 | (17,095 33) |
| DOW CHEM COMPANY | 500 00 | 01/14/2008 | 02/05/2009 | 18,309 40 | 5,601.72 | (12,707 68) |
| EDWARDS LIFESCIENCES | 1,000 00 | 04/29/2008 | 02/25/2009 | 54,820 00 | 60,631 66 | 5,811 66 |
| EDWARDS LIFESCIENCES | 500 00 | 04/29/2008 | 03/04/2009 | 27,410 00 | 28,134 49 | 724 49 |
| ENCANA CORP | 800.00 | 06/27/2001 | 10/08/2008 | 10,324 76 | 44,193 35 | 33,868 59 |
| ENCANA CORP | 400.00 | 06/27/2001 | 08/20/2008 | 5,162 38 | 26,583 41 | 21,421 03 |
| HUDSON CITY BANCORP INC | 2,000.00 | 10/27/2005 | 10/09/2008 | 23,493 60 | 36,800 59 | 13,306.99 |
| JPMORGAN CHASE & CO | 1,000.00 | 05/30/2003 | 01/16/2009 | 30,802 90 | 25,271.65 | (5,531 25) |
| LUXOTTICA GROUP | 2,500 00 | 04/27/2007 | 10/16/2008 | 84,986 50 | 45,029 99 | (39,956 51) |
| LUXOTTICA GROUP | 1,000 00 | 05/17/2007 | 12/01/2008 | 34,277.80 | 18,589 20 | (15,688 61) |
| LUXOTTICA GROUP | 1,000 00 | 01/23/2008 | 12/01/2008 | 25,220 00 | 18,589.20 | (6,630 81) |
| LUXOTTICA GROUP | 1,000 00 | 04/27/2007 | 10/31/2008 | 33,994 60 | 17,701 30 | (16,293 30) |
| LUXOTTICA GROUP | 500 00 | 12/12/2007 | 12/01/2008 | 16,267 85 | 9,294 60 | (6,973 25) |
| LUXOTTICA GROUP | 500 00 | 12/19/2007 | 12/01/2008 | 15,798.85 | 9,294 60 | (6,504 25) |
| LUXOTTICA GROUP | 500.00 | 04/15/2008 | 12/01/2008 | 13,052 75 | 9,294.60 | (3,758 15) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| LUXOTTICA GROUP | 500 00 | 08/20/2008 | 12/01/2008 | 12,521 30 | 9,294.60 | (3,226 70) |
| MACYS INC | 1,000 00 | 05/20/2003 | 02/25/2009 | 15,896 35 | 7,486 35 | (8,410.00) |
| PRECISION CASTPARTS CORP | 500 00 | 12/01/2008 | 06/18/2009 | 27,993 55 | 40,940 84 | 12,947.29 |
| STATE STREET CORP | 500 00 | 12/15/2008 | 05/11/2009 | 21,068.20 | 19,625 64 | (1,442 56) |
| TEEKAY CORPORATION | 1,000 00 | 01/16/2007 | 11/18/2008 | 42,845.00 | 14,308 81 | (28,536 19) |
| TEXTRON INC | 800 00 | 01/11/2007 | 09/23/2008 | 37,710.84 | 24,721 30 | (12,989 54) |
| TEXTRON INC | 500 00 | 01/11/2007 | 09/22/2008 | 23,569 28 | 16,464 45 | (7,104 83) |
| TEXTRON INC | 1,700.00 | 01/11/2007 | 02/05/2009 | 80,135.54 | 14,181.83 | (65,953 71) |
| TEXTRON INC | 1,000 00 | 01/11/2007 | 02/03/2009 | 47,138.55 | 9,130 84 | (38,007 71) |
| TEXTRON INC | 1,000 00 | 01/16/2007 | 02/05/2009 | 46,843 45 | 8,342 25 | (38,501.20) |
| US BANCORP DEL | 1,000 00 | 02/20/2004 | 10/16/2008 | 27,962.30 | 27,853 74 | (108 56) |
| US BANCORP DEL | 1,000 00 | 04/08/2005 | 10/16/2008 | 28,653 70 | 27,853 74 | (799.96) |
| US BANCORP DEL | 578 00 | 06/29/2001 | 10/09/2008 | 13,029.83 | 20,008.92 | 6,979.08 |
| US BANCORP DEL | 522 00 | 08/07/2000 | 10/09/2008 | 7,756.67 | 18,070 34 | 10,313.66 |
| US BANCORP DEL | 500.00 | 08/07/2000 | 09/30/2008 | 7,429.76 | 17,549 70 | 10,119.94 |
| US BANCORP DEL | 457.00 | 04/05/2000 | 09/25/2008 | 7,469.60 | 16,196 45 | 8,726.85 |
| US BANCORP DEL | 500.00 | 04/25/2005 | 10/16/2008 | 13,755.85 | 13,926 87 | 171 02 |
| US BANCORP DEL | 422.00 | 06/29/2001 | 10/16/2008 | 9,513.13 | 11,754 28 | 2,241.15 |
| US BANCORP DEL | 243 00 | 08/07/2000 | 09/25/2008 | 3,610.86 | 8,612.11 | 5,001 25 |
| WABCO HLDGS INC | 2,500 00 | 08/13/2007 | 03/03/2009 | 118,730.25 | 25,684 60 | (93,045.65) |
| WABCO HLDGS INC | 500 00 | 03/18/2008 | 03/03/2009 | 20,067.95 | 5,136.92 | (14,931 03) |
| WHIRLPOOL CORPORATION | 1,500 00 | 03/31/2008 | 11/18/2008 | 129,644 10 | 57,792.42 | (71,851 68) |
| WHIRLPOOL CORPORATION | 500 00 | 03/31/2008 | 11/03/2008 | 43,214 70 | 21,955.97 | (21,258 73) |
| WHIRLPOOL CORPORATION | 500 00 | 04/21/2008 | 11/18/2008 | 39,920 95 | 19,264 14 | (20,656 81) |
| WHIRLPOOL CORPORATION | 500 00 | 03/31/2008 | 11/17/2008 | 43,214 70 | 18,922 04 | (24,292 66) |
| AVID TECHNOLOGY INC | 4,800 00 | 12/21/2006 | 03/09/2009 | 178,894 08 | 46,019.74 | (132,874.34) |
| AVID TECHNOLOGY INC | 1,600 00 | 02/08/2008 | 03/09/2009 | 32,072 16 | 15,339 91 | (16,732.25) |
| AVID TECHNOLOGY INC | 1,500 00 | 09/21/2007 | 03/09/2009 | 40,463 25 | 14,381.17 | (26,082.08) |
| AVID TECHNOLOGY INC | 1,100 00 | 10/31/2008 | 03/09/2009 | 14,971 66 | 10,546 19 | (4,425.47) |
| AVID TECHNOLOGY INC | 1,000 00 | 02/27/2008 | 03/09/2009 | 23,019 20 | 9,587 45 | (13,431 75) |
| BOYD GAMING CORP | 4,400 00 | 08/04/2008 | 03/09/2009 | 41,892.84 | 14,027 12 | (27,865 72) |
| BOYD GAMING CORP | 2,300 00 | 05/03/2007 | 03/09/2009 | 105,851.98 | 7,332.36 | (98,519.62) |
| BOYD GAMING CORP | 2,300.00 | 08/08/2007 | 03/09/2009 | 97,387.52 | 7,332.36 | (90,055 16) |
| CA, INC | 15,000 00 | 08/07/2002 | 03/09/2009 | 135,459 00 | 246,748.61 | 111,289.61 |
| CA, INC | 9,300 00 | 06/26/2002 | 03/09/2009 | 147,240.39 | 152,984 14 | 5,743 75 |
| CA, INC | 9,200 00 | 02/27/2002 | 03/09/2009 | 152,119.24 | 151,339.15 | (780 09) |
| CA, INC | 2,500 00 | 06/13/2005 | 03/09/2009 | 67,596 25 | 41,124 77 | (26,471.48) |
| CA, INC | 112 00 | 01/19/2007 | 03/09/2009 | - | 1,842.39 | 1,842 39 |
| CENTRAL PAC FINL CORP | 5,900 00 | 08/05/1997 | 12/15/2008 | 53,402 38 | 64,186 32 | 10,783 95 |
| CENTRAL PAC FINL CORP | 2,100 00 | 08/05/1997 | 12/12/2008 | 19,007 63 | 25,008 54 | 6,000 92 |
| CYMER INC | 1,700 00 | 10/20/2008 | 03/09/2009 | 38,661 74 | 30,519 92 | (8,141 82) |
| DUNDEE CORPORATION | 27,600 00 | 02/23/2000 | 03/09/2009 | 90,160 00 | 84,852 96 | (5,307 04) |
| EASTMAN KODAK COMPANY | 14,000 00 | 05/17/2004 | 03/09/2009 | 353,901 80 | 39,938.97 | (313,962 83) |
| EASTMAN KODAK COMPANY | 9,700 00 | 11/10/2003 | 03/09/2009 | 236,043.68 | 27,672 00 | (208,371 68) |
| EASTMAN KODAK COMPANY | 4,600 00 | 02/24/2004 | 03/09/2009 | 134,820 02 | 13,122 81 | (121,697 21) |
| ELECTRO RENT CORP | 6,000 00 | 11/25/1996 | 03/09/2009 | 69,990 00 | 43,020 36 | (26,969 64) |
| ELECTRO RENT CORP | 3,500 00 | 02/27/1996 | 03/09/2009 | 37,327 50 | 25,095 21 | (12,232.29) |
| ELECTRO RENT CORP | 3,000 00 | 04/06/1999 | 03/09/2009 | 30,615.00 | 21,510 18 | (9,104 82) |
| ELECTRO RENT CORP | 2,000.00 | 02/14/1997 | 03/09/2009 | 23,330 00 | 14,340.12 | (8,989 88) |
| ELECTRO RENT CORP | 2,000 00 | 09/18/1998 | 03/09/2009 | 21,160 00 | 14,340 12 | (6,819.88) |
| ELECTRO RENT CORP | 1,000 00 | 12/15/1998 | 03/09/2009 | 10,800 70 | 7,170 06 | (3,630.64) |
| ELECTRO SCIENTIFIC INDS INC | 1,900 00 | 12/05/2001 | 02/04/2009 | 54,254 88 | 13,135.00 | (41,119 88) |
| ELECTRO SCIENTIFIC INDS INC | 1,500 00 | 12/05/2001 | 03/09/2009 | 42,832 80 | 7,897 00 | (34,935.80) |
| FIRST NIAGARA FINL GROUP INC | 10,000 00 | 07/25/2000 | 07/29/2008 | 41,212 77 | 140,551 21 | 99,338.44 |
| FIRST NIAGARA FINL GROUP INC | 5,776 00 | 07/25/2000 | 08/01/2008 | 23,804.50 | 78,552 57 | 54,748 07 |
| HEARST-ARGYLE TELEVISION INC | 6,600 00 | 02/13/2008 | 03/09/2009 | 146,035 56 | 10,761 90 | (135,273 66) |
| HEARST-ARGYLE TELEVISION INC | 3,900 00 | 06/26/2008 | 03/09/2009 | 75,347 22 | 6,359 30 | (68,987 92) |
| HEARST-ARGYLE TELEVISION INC | 3,900 00 | 01/02/2009 | 03/09/2009 | 23,073 57 | 6,359 30 | (16,714 27) |
| HEARST-ARGYLE TELEVISION INC | 2,800 00 | 06/25/2008 | 03/09/2009 | 55,033 16 | 4,565 65 | (50,467.51) |
| HEWLETT-PACKARD CO | 4,100 00 | 03/23/2005 | 03/09/2009 | 83,168 91 | 117,123 22 | 33,954.31 |
| IMATION CORP | 4,000 00 | 12/08/1998 | 03/09/2009 | 61,844 00 | 31,003.82 | (30,840 18) |

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PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| IMATION CORP | 1,000 00 | 08/10/1998 | 03/09/2009 | 16,523 80 | 7,750 96 | (8,772.84) |
| INTERNATIONAL GAME TECHNOLOGY | 4,600 00 | 03/18/2005 | 03/09/2009 | 129,896 64 | 36,109 79 | (93,786 85) |
| INTERNATIONAL GAME TECHNOLOGY | 2,100 00 | 09/22/2008 | 03/09/2009 | 38,070 48 | 16,484.91 | (21,585.57) |
| MARCUS CORP | 6,800 00 | 06/23/1999 | 03/09/2009 | 84,594 04 | 48,320.52 | (36,273.52) |
| MARCUS CORP | 2,700 00 | 11/22/1996 | 03/09/2009 | 41,769 00 | 19,186.09 | (22,582.91) |
| MARCUS CORP | 1,300 00 | 02/27/1996 | 03/09/2009 | 24,095 22 | 9,237.75 | (14,857 47) |
| MARCUS CORP | 1,050 00 | 11/22/1996 | 03/09/2009 | 16,156 00 | 7,461.26 | (8,694 74) |
| MENTOR GRAPHICS CORP | 15,700 00 | 06/27/2002 | 03/09/2009 | 213,083 54 | 63,974.00 | (149,109 54) |
| MENTOR GRAPHICS CORP | 2,500 00 | 03/03/2008 | 03/09/2009 | 24,855.00 | 10,186 94 | (14,668 06) |
| MGM MIRAGE | 3,200 00 | 02/05/2008 | 03/09/2009 | 234,906.56 | 6,865 88 | (228,040 68) |
| MGM MIRAGE | 1,700 00 | 05/06/2008 | 03/09/2009 | 82,864.97 | 3,647 50 | (79,217 47) |
| MGM MIRAGE | 1,500 00 | 07/05/2007 | 03/09/2009 | 123,528 90 | 3,218 38 | (120,310 52) |
| MGM MIRAGE | 1,071.00 | 06/25/2007 | 03/09/2009 | 84,748.34 | 2,297 92 | (82,450 41) |
| MGM MIRAGE | 400.00 | 03/18/2008 | 03/09/2009 | 25,217 76 | 858.24 | (24,359 52) |
| MINE SAFETY APPLIANCES CO | 4,900.00 | 04/30/1999 | 03/09/2009 | 34,037 30 | 78,899.35 | 44,862 05 |
| MOTOROLA INC | 16,200.00 | 06/07/2007 | 03/09/2009 | 298,144 80 | 55,079.69 | (243,065.11) |
| MOTOROLA INC | 12,500 00 | 06/25/2008 | 03/09/2009 | 100,231 25 | 42,499.76 | (57,731.49) |
| MOTOROLA INC | 3,400 00 | 08/22/2007 | 03/09/2009 | 55,512 82 | 11,559.93 | (43,952.89) |
| NORTHERN TR CORP | 3,600 00 | 06/15/2007 | 03/09/2009 | 228,437 28 | 191,360 88 | (37,076 40) |
| NORTHERN TR CORP | 2,300 00 | 05/23/2007 | 02/04/2009 | 147,857 11 | 134,258 29 | (13,598 82) |
| NORTHERN TR CORP | 500 00 | 05/23/2007 | 03/09/2009 | 32,142 85 | 26,577 90 | (5,564 95) |
| NOVELLUS SYS INC | 2,100 00 | 04/01/2008 | 03/09/2009 | 45,290.49 | 26,186 85 | (19,103.64) |
| POPE RES DEL LTD PTSHP | 5,220 00 | 03/07/1996 | 03/09/2009 | 119,741.00 | 86,521 01 | (33,219.99) |
| PROGRESS SOFTWARE CORP | 10,700 00 | 04/02/1996 | 03/09/2009 | 54,021.47 | 165,276 62 | 111,255 15 |
| QUALCOMM INC | 3,800 00 | 05/10/2002 | 03/09/2009 | 47,605 26 | 132,239 25 | 84,633 99 |
| QUANTUM CORP-DLT & STORAGE | 24,100.00 | 01/29/2003 | 03/09/2009 | 79,898 73 | 7,085.36 | (72,813.37) |
| QUANTUM CORP-DLT & STORAGE | 13,800 00 | 01/30/2003 | 03/09/2009 | 43,642 50 | 4,057.18 | (39,585.32) |
| QUANTUM CORP-DLT & STORAGE | 11,700 00 | 06/25/2001 | 03/09/2009 | 118,467 18 | 3,439.78 | (115,027.40) |
| QUANTUM CORP-DLT & STORAGE | 11,000 00 | 03/12/2008 | 03/09/2009 | 27,935 60 | 3,233.98 | (24,701.62) |
| QUANTUM CORP-DLT & STORAGE | 9,200 00 | 02/16/2001 | 03/09/2009 | 125,475 12 | 2,704.78 | (122,770.34) |
| QUANTUM CORP-DLT & STORAGE | 8,600 00 | 03/21/2001 | 03/09/2009 | 111,656 38 | 2,528 38 | (109,128.00) |
| QUANTUM CORP-DLT & STORAGE | 5,100 00 | 10/31/2001 | 03/09/2009 | 44,989 14 | 1,499 39 | (43,489.75) |
| QUANTUM CORP-DLT & STORAGE | 4,000 00 | 06/05/2001 | 03/09/2009 | 47,548 80 | 1,175 99 | (46,372 81) |
| QUANTUM CORP-DLT & STORAGE | 3,800 00 | 06/21/2001 | 03/09/2009 | 38,831 44 | 1,117 19 | (37,714.25) |
| RAYMOND JAMES FINL INC | 8,325.00 | 03/27/2000 | 03/09/2009 | 73,833.50 | 111,973 11 | 38,139 61 |
| RAYMOND JAMES FINL INC | 455.00 | 04/04/1997 | 03/09/2009 | 2,690 72 | 6,119 85 | 3,429 13 |
| ROYAL CARIBBEAN CRUISES LTD | 5,600.00 | 06/21/2007 | 03/09/2009 | 233,292 08 | 32,311.81 | (200,980 27) |
| ROYAL CARIBBEAN CRUISES LTD | 4,400.00 | 04/16/2007 | 03/09/2009 | 182,789 20 | 25,387 85 | (157,401.35) |
| ROYAL CARIBBEAN CRUISES LTD | 3,100.00 | 07/31/2008 | 03/09/2009 | 76,835 05 | 17,886.90 | (58,948 15) |
| ROYAL CARIBBEAN CRUISES LTD | 1,500 00 | 05/20/2008 | 03/09/2009 | 45,915 00 | 8,654 95 | (37,260 05) |
| ROYAL CARIBBEAN CRUISES LTD | 1,500 00 | 06/02/2008 | 03/09/2009 | 44,117 25 | 8,654 95 | (35,462 30) |
| ROYAL CARIBBEAN CRUISES LTD | 500 00 | 03/25/2008 | 03/09/2009 | 15,842.80 | 2,884 98 | (12,957 82) |
| SPRINT NEXTEL CORP | 17,700 00 | 01/24/2008 | 03/09/2009 | 154,526 31 | 59,471 66 | (95,054 65) |
| SPRINT NEXTEL CORP | 4,100 00 | 12/10/2007 | 03/09/2009 | 63,626.26 | 13,775 92 | (49,850 34) |
| SPRINT NEXTEL CORP | 3,000 00 | 03/04/2008 | 03/09/2009 | 24,424 20 | 10,079.94 | (14,344 26) |
| SYMANTEC CORP | 10,681 00 | 01/12/2006 | 03/09/2009 | 207,542 51 | 143,185 48 | (64,357 04) |
| SYMANTEC CORP | 10,600 00 | 05/17/2006 | 03/09/2009 | 181,025 74 | 142,099 62 | (38,926.12) |
| SYMANTEC CORP | 8,100 00 | 01/17/2006 | 03/09/2009 | 160,149 96 | 108,585 56 | (51,564.40) |
| SYMANTEC CORP | 5,500 00 | 05/18/2006 | 03/09/2009 | 93,181 55 | 73,730 94 | (19,450 61) |
| TIBCO SOFTWARE INC | 23,000 00 | 06/25/2007 | 03/09/2009 | 202,489 70 | 112,239 36 | (90,250.34) |
| TIBCO SOFTWARE INC | 3,300 00 | 03/05/2008 | 03/09/2009 | 23,658.03 | 16,103.91 | (7,554 12) |
| UNIVERSAL HEALTH SVCS INC | 4,500 00 | 11/15/2002 | 03/09/2009 | 192,559 05 | 157,552 66 | (35,006 39) |
| UNIVERSAL HEALTH SVCS INC | 2,500 00 | 02/20/2003 | 03/09/2009 | 86,093 75 | 87,529 26 | 1,435 51 |
| WHITNEY HLDG CORP | 7,800.00 | 08/26/2008 | 03/09/2009 | 162,443 58 | 75,875 63 | (86,567 95) |
| WHITNEY HLDG CORP | 700 00 | 08/25/2008 | 03/09/2009 | 14,270 20 | 6,809.35 | (7,460.85) |
| WILEY JOHN & SONS INC | 6,300.00 | 01/31/2000 | 03/09/2009 | 94,728 69 | 182,510 60 | 87,781.91 |
| WILEY JOHN & SONS INC | 600 00 | 11/19/2008 | 03/09/2009 | 19,416 54 | 17,381 96 | (2,034.58) |
| WINDSTREAM CORP | 8,271.39 | 03/22/2005 | 03/09/2009 | 80,292 33 | 56,245.12 | (24,047.21) |
| WINDSTREAM CORP | 2,675 08 | 02/25/2004 | 03/09/2009 | 24,059 36 | 18,190 44 | (5,868 92) |
| WINDSTREAM CORP | 930 53 | 03/23/2005 | 03/09/2009 | 9,101.44 | 6,327 58 | (2,773 86) |
| XEROX CORPORATION | 3,000 00 | 04/01/2008 | 08/01/2008 | 45,180 00 | 39,404 77 | (5,775.23) |

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|---|---|---|---|---|---|---|
| WELLS FARGO & CO NOTES | 52,000 00 | 2/20/2009 | 02/23/2009 | 49,994 88 | 47,680 36 | (2,314 52) |
| CAPITAL ASSETS FUNDS | 10,994 93 | 08/25/2008 | 09/09/2008 | 10,994 93 | 10,994.93 | - |
| CAPITAL ASSETS FUNDS | 1,599 34 | 09/03/2008 | 09/09/2008 | 1,599 34 | 1,599 34 | - |
| CAPITAL ASSETS FUNDS | 1,400.00 | 06/03/2008 | 09/09/2008 | 1,400 00 | 1,400 00 | - |
| CAPITAL ASSETS FUNDS | 600.00 | 12/04/2008 | 02/25/2009 | 600 00 | 600.00 | - |
| CAPITAL ASSETS FUNDS | 17 48 | 05/19/2008 | 09/09/2008 | 17 48 | 17 48 | - |
| CAPITAL ASSETS FUNDS | 0 66 | 09/03/2008 | 02/25/2009 | 0 66 | 0 66 | - |
| CAPITAL ASSETS FUNDS (REINVEST) | 5.19 | 06/02/2008 | 09/09/2008 | 5 19 | 5 19 | - |
| CAPITAL ASSETS FUNDS (REINVEST) | 4 74 | 09/02/2008 | 09/09/2008 | 4 74 | 4 74 | - |
| CAPITAL ASSETS FUNDS (REINVEST) | 4 26 | 10/01/2008 | 02/25/2009 | 4 26 | 4.26 | - |
| CAPITAL ASSETS FUNDS (REINVEST) | 1.74 | 08/01/2008 | 09/09/2008 | 1 74 | 1 74 | - |
| CAPITAL ASSETS FUNDS (REINVEST) | 1.58 | 07/01/2008 | 09/09/2008 | 1 58 | 1 58 | - |
| CAPITAL ASSETS FUNDS (REINVEST) | 0.11 | 01/02/2009 | 02/25/2009 | 0 11 | 0.11 | - |
| CAPITAL ASSETS FUNDS (REINVEST) | 0.01 | 02/02/2009 | 02/25/2009 | 0 01 | 0 01 | - |
| W WTS SOUTHPEAK INTERACTIVE CORPORATION | 50,000 00 | 04/25/2006 | 08/25/2008 | 126,250 00 | 10,994 93 | (115,255.07) |
| ADOBE SYSTEMS INC (DE) | 1,794 00 | 07/14/2006 | 07/30/2008 | 50,375 70 | 73,754 51 | 23,378 81 |
| ALLERGAN INC | 560 00 | 06/01/2007 | 07/30/2008 | 34,752 96 | 29,001 28 | (5,751 68) |
| APACHE CORP | 222 00 | 10/29/2007 | 07/30/2008 | 22,634 63 | 26,009 39 | 3,374 76 |
| APACHE CORP | 178.00 | 07/14/2006 | 07/30/2008 | 11,954 93 | 20,854 38 | 8,899 45 |
| APACHE CORP | 132.00 | 10/12/2007 | 07/30/2008 | 12,596 93 | 15,465.05 | 2,868 12 |
| APPLE INC | 282.00 | 09/19/2006 | 07/30/2008 | 20,797 47 | 44,892 15 | 24,094 68 |
| APPLE INC | 91.00 | 07/18/2008 | 07/30/2008 | 15,355 47 | 14,486 47 | (869 00) |
| AUTODESK INC | 581 00 | 02/07/2007 | 07/30/2008 | 24,987.76 | 18,941 36 | (6,046 40) |
| AUTODESK INC | 364.00 | 10/29/2007 | | 17,365 46 | 11,866 88 | (5,498.58) |
| AUTODESK INC | 101 00 | 02/07/2007 | 07/29/2008 | 4,343 83 | 3,284 93 | (1,058.90) |
| C R BARD INC NEW JERSEY | 201.00 | 04/17/2008 | 07/30/2008 | 19,236 44 | 18,644.35 | (592.09) |
| C R BARD INC NEW JERSEY | 144 00 | 04/16/2008 | 07/30/2008 | 13,746 66 | 13,357 15 | (389 51) |
| CISCO SYS INC | 2,345 00 | 07/14/2006 | 07/30/2008 | 41,824 72 | 51,804.27 | 9,979.55 |
| CME GROUP INC | 91 00 | 07/14/2006 | 07/30/2008 | 41,870 06 | 34,007 41 | (7,862.65) |
| CME GROUP INC | 48 00 | 07/14/2006 | 07/18/2008 | 22,085 31 | 16,096 22 | (5,989 09) |
| COGNIZANT TECH SOLUTIONS | 563 00 | 07/01/2008 | | 17,912 41 | 15,859.62 | (2,052.79) |
| COGNIZANT TECH SOLUTIONS | 533.00 | 02/19/2008 | 07/30/2008 | 17,472 81 | 15,014 52 | (2,458.29) |
| COGNIZANT TECH SOLUTIONS | 480 00 | 02/19/2008 | 07/29/2008 | 15,735 36 | 13,212.54 | (2,522.82) |
| DANAHER CORP DE | 1,066 00 | 07/14/2006 | 07/30/2008 | 65,110 64 | 86,484 09 | 21,373 45 |
| DANAHER CORP DE | 79 00 | 07/14/2006 | 07/29/2008 | 4,825 27 | 6,381 17 | 1,555.90 |
| EBAY INC | 1,058 00 | 07/14/2006 | 07/18/2008 | 27,346.66 | 25,391 64 | (1,955 02) |
| EBAY INC | 534 00 | 08/31/2006 | 07/18/2008 | 14,629 52 | 12,815 82 | (1,813.70) |
| ECOLAB INC | 1,130 00 | 07/14/2006 | 07/30/2008 | 45,212 66 | 50,895.02 | 5,682 36 |
| EOG RESOURCES INC | 621 00 | 07/14/2006 | 07/30/2008 | 43,033 93 | 65,315 66 | 22,281 73 |
| EXPRESS SCRIPTS INC COMMON | 750 00 | 07/14/2006 | 07/30/2008 | 26,130 86 | 49,600 83 | 23,469 97 |
| EXPRESS SCRIPTS INC COMMON | 262 00 | 05/08/2007 | 07/30/2008 | 12,680 20 | 17,327.23 | 4,647 03 |
| FASTENAL CO | 722 00 | 05/28/2008 | 07/30/2008 | 34,211 39 | 36,064 78 | 1,853 39 |
| FASTENAL CO | 636 00 | 07/30/2008 | 07/30/2008 | 31,356 84 | 31,768.98 | 412 14 |
| GENZYME CORP | 697 00 | 07/14/2006 | 07/30/2008 | 43,310 60 | 53,058 13 | 9,747 53 |
| GENZYME CORP | 194 00 | 08/07/2006 | 07/30/2008 | 13,130 64 | 14,767 97 | 1,637 33 |
| GOOGLE INC | 69 00 | 07/25/2007 | 07/30/2008 | 35,264 06 | 33,103.25 | (2,160 81) |
| GOOGLE INC | 22 00 | 10/29/2007 | 07/30/2008 | 14,873 03 | 10,554 66 | (4,318.37) |
| ILLINOIS TOOL WORKS INC | 661 00 | 09/27/2007 | 07/30/2008 | 39,441 41 | 31,575.79 | (7,865 62) |
| ILLINOIS TOOL WORKS INC | 499 00 | 10/15/2007 | 07/30/2008 | 29,532 27 | 23,837 09 | (5,695 18) |
| ILLINOIS TOOL WORKS INC | 122 00 | 09/27/2007 | 07/01/2008 | 7,279 65 | 5,668.62 | (1,611.03) |
| JOHNSON CONTROLS INC | 671 00 | 07/14/2006 | 07/30/2008 | 18,086 87 | 20,796 18 | 2,709 31 |
| JOHNSON CONTROLS INC | 471 00 | 07/14/2006 | 07/18/2008 | 12,695 85 | 14,140 52 | 1,444 67 |
| JOHNSON CONTROLS INC | 369 00 | 02/01/2007 | 07/30/2008 | 11,506 28 | 11,436 35 | (69 93) |
| JOHNSON CONTROLS INC | 218.00 | 07/14/2006 | 07/01/2008 | 5,876.21 | 6,225 78 | 349 57 |
| KOHLS CORP | 624.00 | 07/14/2006 | 07/30/2008 | 34,158 57 | 26,234.06 | (7,924 52) |
| KOHLS CORP | 64 00 | 02/26/2008 | 07/30/2008 | 3,029 00 | 2,690.67 | (338 33) |
| KOHLS CORP | 24 00 | 02/28/2008 | 07/30/2008 | 1,092 67 | 1,009.00 | (83 67) |
| MCGRAW HILL COS INC | 689.00 | 07/14/2006 | 07/30/2008 | 33,615.76 | 27,456.56 | (6,159 20) |

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| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| MEDTRONIC INC | 785.00 | 07/14/2006 | 07/30/2008 | 36,755 42 | 41,441 09 | 4,685 67 |
| MEDTRONIC INC | 464.00 | 07/01/2008 | 07/30/2008 | 23,750 30 | 24,495 12 | 744 82 |
| MICROSOFT CORP | 1,370.00 | 11/02/2007 | 07/30/2008 | 50,463.81 | 35,964 35 | (14,499 46) |
| MICROSOFT CORP | 1,127 00 | 04/24/2008 | 07/30/2008 | 36,012 72 | 29,585 28 | (6,427.44) |
| NORTHERN TRUST CORP | 457 00 | 07/01/2008 | 07/30/2008 | 31,373.96 | 35,975.13 | 4,601 17 |
| NORTHERN TRUST CORP | 386 00 | 07/18/2008 | 07/30/2008 | 29,691 54 | 30,385 99 | 694 45 |
| OMNICOM GROUP INC | 1,114 00 | 07/14/2006 | 07/30/2008 | 47,335.20 | 48,854 19 | 1,518 99 |
| ORACLE CORP | 1,665 00 | 04/08/2008 | 07/30/2008 | 33,140 66 | 35,281.15 | 2,140 49 |
| ORACLE CORP | 1,019 00 | 07/18/2008 | 07/30/2008 | 21,556.13 | 21,592.49 | 36 36 |
| ORACLE CORP | 881 00 | 04/24/2008 | 07/30/2008 | 19,598 81 | 18,668 29 | (930 52) |
| ORACLE CORP | 477 00 | 07/01/2008 | 07/30/2008 | 9,899 75 | 10,107.57 | 207 82 |
| PAYCHEX INC | 687 00 | 07/14/2006 | 07/18/2008 | 25,145 50 | 22,477.89 | (2,667 61) |
| PAYCHEX INC | 307.00 | 06/19/2007 | 07/18/2008 | 12,356 84 | 10,044.71 | (2,312 13) |
| PEPSICO INC | 661 00 | 07/14/2006 | 07/30/2008 | 40,757.00 | 44,201.94 | 3,444 94 |
| PEPSICO INC | 374 00 | 07/14/2006 | 07/01/2008 | 23,060 69 | 23,945.96 | 885 27 |
| PRAXAIR INC | 555 00 | 03/07/2008 | 07/30/2008 | 43,943 51 | 52,423.62 | 8,480 11 |
| PRAXAIR INC | 61 00 | 04/24/2008 | 07/30/2008 | 5,592 63 | 5,761 88 | 169.25 |
| PRAXAIR INC | 61 00 | 06/12/2008 | 07/30/2008 | 5,853.97 | 5,761 88 | (92 09) |
| PRECISION CASTPARTS CORP | 280.00 | 05/25/2007 | 07/30/2008 | 31,960 96 | 26,875 37 | (5,085 59) |
| PRECISION CASTPARTS CORP | 132 00 | 08/24/2007 | 07/30/2008 | 17,944 33 | 12,669 81 | (5,274 52) |
| PROCTER & GAMBLE CO | 696 00 | 07/14/2006 | 07/30/2008 | 38,494.23 | 46,236 06 | 7,741 84 |
| PROCTER & GAMBLE CO | 407 00 | 07/14/2006 | 07/01/2008 | 22,510 27 | 24,901 10 | 2,390 83 |
| PROCTER & GAMBLE CO | 225 00 | 09/12/2007 | 07/30/2008 | 15,047 19 | 14,947 00 | (100 19) |
| PROCTER & GAMBLE CO | 84 00 | 09/19/2006 | 07/30/2008 | 5,078 56 | 5,580 21 | 501 65 |
| QUALCOMM INC | 693 00 | 05/28/2008 | 07/30/2008 | 33,600 87 | 38,060.73 | 4,459 86 |
| QUALCOMM INC | 628.00 | 07/01/2008 | 07/30/2008 | 28,287.38 | 34,490 82 | 6,203 44 |
| QUALCOMM INC | 469 00 | 07/18/2008 | 07/30/2008 | 21,224 31 | 25,758 27 | 4,533 96 |
| SMITH INTERNATIONAL INC DE | 841 00 | 07/14/2006 | 07/30/2008 | 37,477.65 | 64,649 83 | 27,172 18 |
| SMITH INTERNATIONAL INC DE | 118.00 | 10/29/2007 | 07/30/2008 | 7,888 49 | 9,070 96 | 1,182 47 |
| STATE STREET CORP | 303 00 | 07/14/2006 | 07/01/2008 | 16,623 34 | 18,750 92 | 2,127.58 |
| STATE STREET CORP | 221 00 | 07/14/2006 | 07/30/2008 | 12,124 61 | 15,940 66 | 3,816 05 |
| STATE STREET CORP | 168.00 | 01/18/2007 | 07/30/2008 | 12,070 04 | 12,117.79 | 47.75 |
| STATE STREET CORP | 125 00 | 08/07/2006 | 07/30/2008 | 7,712.15 | 9,016.21 | 1,304 06 |
| STRYKER CORP | 768 00 | 07/14/2006 | 07/30/2008 | 32,508 29 | 49,720 89 | 17,212 60 |
| STRYKER CORP | 274 00 | 09/19/2006 | 07/30/2008 | 13,867 88 | 17,738.96 | 3,871.08 |
| TARGET CORP | 575 00 | 05/04/2007 | 07/30/2008 | 33,923 45 | 26,335 71 | (7,587 74) |
| THERMO FISHER SCIENTIFIC INC | 740 00 | 11/17/2006 | 07/30/2008 | 32,264.52 | 44,038 26 | 11,773 74 |
| THERMO FISHER SCIENTIFIC INC | 325 00 | 01/18/2007 | 07/30/2008 | 15,864 65 | 19,341.13 | 3,476.48 |
| THERMO FISHER SCIENTIFIC INC | 273 00 | 07/01/2008 | 07/30/2008 | 15,142.98 | 16,246 55 | 1,103 57 |
| THERMO FISHER SCIENTIFIC INC | 144 00 | 06/19/2007 | 07/30/2008 | 7,684 76 | 8,569 61 | 884 85 |
| UNITED TECHNOLOGIES CORP | 647 00 | 07/14/2006 | 07/30/2008 | 38,285.25 | 42,823 20 | 4,537 94 |
| UNITED TECHNOLOGIES CORP | 171.00 | 07/14/2006 | 07/01/2008 | 10,118 67 | 10,225 38 | 106.71 |
| UNITED TECHNOLOGIES CORP | 148.00 | 07/20/2006 | 07/30/2008 | 9,111.56 | 9,795.72 | 684 16 |
| UNITED TECHNOLOGIES CORP | 92.00 | 07/14/2006 | 07/29/2008 | 5,443 96 | 5,966.11 | 522 15 |
| WALT DISNEY CO | 1,351 00 | 06/12/2008 | 07/30/2008 | 45,321 32 | 42,517.75 | (2,803 57) |
| WALT DISNEY CO | 652.00 | 07/01/2008 | 07/30/2008 | 19,935 88 | 20,519.30 | 583 42 |
| WEATHERFORD INTL LTD | 966.00 | 02/27/2008 | 07/30/2008 | 33,852.36 | 37,493.73 | 3,641 37 |
| AOL TIME WARNER INC | 0.00 | 07/23/2008 | 04/22/2009 | - | 2,500.00 | 2,500 00 |
| FEDERAL NATL MTG ASSN GLOBAL | 250,000 00 | | 05/12/2009 | 257,337.50 | 270,697.50 | 13,360 00 |
| FEDERAL NATL MTG ASSN GLOBAL | 250,000.00 | 09/10/2008 | 11/05/2008 | 258,397.50 | 255,827.50 | (2,570 00) |
| FHLMC PL#1L1235 DTD 1/1/2006 | 1,100,000 00 | 10/01/2008 | 01/13/2009 | 747,752 15 | 752,357 21 | 4,605 06 |
| FHLMC PL#G13248 DTD 8/1/2008 | 1,500,000 00 | 09/11/2008 | 01/22/2009 | 1,453,818 79 | 1,476,825 10 | 23,006 31 |
| FMNA PL#889579 DTD 5/1/2008 | 2,000,000 00 | 08/13/2008 | 11/18/2008 | 1,893,523.06 | 1,917,035 37 | 23,512 31 |
| FNMA PL#745336 DTD 2/1/2006 | 650,000 00 | 07/16/2008 | 01/27/2009 | 489,646.10 | 519,793.77 | 30,147 67 |
| FNMA PL#745336 DTD 2/1/2006 | 650,000 00 | 07/16/2008 | 12/10/2008 | 492,664 67 | 518,961 97 | 26,297 30 |
| FNMA PL#745418 DTD 3/1/2006 | 1,400,000 00 | 07/16/2008 | 12/03/2008 | 1,043,863.03 | 1,072,581 87 | 28,718.84 |
| FNMA PL#888363 DTD 4/1/2007 | 2,900,000 00 | 07/23/2008 | 11/19/2008 | 2,311,593 21 | 2,344,789 80 | 33,196 59 |
| GNMA PL#673212X DTD 10/1/2008 | 600,000 00 | 10/28/2008 | 11/04/2008 | 607,031 40 | 611,250.00 | 4,218 60 |
| GNMA PL#688023X DTD 10/1/2008 | 2,500,000 00 | 11/18/2008 | 01/27/2009 | 2,514,139.37 | 2,550,754.78 | 36,615 41 |
| LEHMAN BROTHERS HLDGS | 400,000 00 | 08/12/2008 | 12/17/2008 | 386,524 00 | 40,000 00 | (346,524 00) |
| U S TREASURY NOTES SER B-2015 | 250,000 00 | 09/10/2008 | 10/28/2008 | 263,155 00 | 262,509 75 | (645 25) |

**RAMAPO TRUST**
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**ID # 13-6594279**
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PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| DESCRIPTION | NUMBER OF SHARES | DATE ACQUIRED | DATE SOLD | COST | PROCEEDS | GAIN / (LOSS) |
|---|---|---|---|---|---|---|
| UNITED MEXICAN STATES | 250,000 00 | 11/05/2008 | 05/07/2009 | 244,750 00 | 271,875 00 | 27,125 00 |
| VERIZON COMMUNICATIONS | 500,000 00 | 08/14/2008 | 01/07/2009 | 501,925.00 | 514,505.00 | 12,580 00 |
| WYETH NOTES-BK/ENTRY | 500,000 00 | 12/03/2008 | 06/17/2009 | 470,510 00 | 514,935.00 | 44,425 00 |
| | | | | 80,794,418 54 | 62,872,427 15 | (17,921,991 39) |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| THRU TITAN MASTERS FD EIN:06-1603170 | PURCHASED | VARIOUS | VARIOUS |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 37,341. | 0. | 0. | -37,341. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| THRU TITAN MASTERS FD EIN:06-1603170 | PURCHASED | VARIOUS | VARIOUS |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 8,126. | 0. | 0. | -8,126. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| THRU ARDEN INSTITUTIONAL EIN:04-3639621 | PURCHASED | VARIOUS | VARIOUS |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 2,794. | 0. | 0. | -2,794. |

| | |
|---|---|
| CAPITAL GAINS DIVIDENDS FROM PART IV | 0. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | -17,957,241. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| DIVIDENDS | 724,863. | 0. | 724,863. |
| INTEREST | 1,137,724. | 0. | 1,137,724. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 1,862,587. | 0. | 1,862,587. |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| THRU PARTNERSHIPS | -388,016. | -360,862. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | -388,016. | -360,862. | |

FORM 990-PF LEGAL FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| PATTERSON,BELKNAP,WEBB & TYLER | 25,730. | 0. | | 25,730. |
| TO FM 990-PF, PG 1, LN 16A | 25,730. | 0. | | 25,730. |

FORM 990-PF ACCOUNTING FEES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| BERDON LLP | 52,863. | 26,432. | | 26,431. |
| TO FORM 990-PF, PG 1, LN 16B | 52,863. | 26,432. | | 26,431. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| CONSULTING FEES | 210,308. | 0. | | 210,308. |
| OTHER PROFESSIONAL FEES | 8,750. | 0. | | 8,750. |
| TO FORM 990-PF, PG 1, LN 16C | 219,058. | 0. | | 219,058. |

FORM 990-PF TAXES STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FEDERAL EXCISE TAXES | 5,796. | 0. | | 0. |
| FOREIGN TAXES WITHHELD | 16,675. | 16,675. | | 0. |
| NYS FILING FEES | 1,500. | 0. | | 1,500. |
| PAYROLL TAXES | 39,307. | 7,468. | | 31,839. |
| NYS CORPORATION TAX | 4,052. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 67,330. | 24,143. | | 33,339. |

FORM 990-PF OTHER EXPENSES STATEMENT 8

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| CUSTODIAL FEES | 340,575. | 340,575. | | 0. |
| INSURANCE | 45,252. | 8,507. | | 36,745. |
| OFFICE EXPENSE | 26,790. | 12,220. | | 14,570. |
| POSTAGE | 8,252. | 4,126. | | 4,126. |
| RENTAL & MAINTENANCE | 9,012. | 4,506. | | 4,506. |
| UTILITIES | 8,911. | 2,228. | | 6,683. |
| MEALS | 2,170. | 0. | | 2,170. |
| TRAVEL | 2,316. | 0. | | 2,316. |
| DUES & SUBSCRIPTIONS | 1,909. | 954. | | 955. |
| MISCELLANEOUS EXPENSE | 3,171. | 1,586. | | 1,585. |
| INSURANCE - OFFICE | 1,782. | 891. | | 891. |
| DIRECTOR'S LIABILITY INSURANCE | 5,915. | 2,958. | | 2,957. |
| KITCHEN SUPPLIES | 284. | 142. | | 142. |
| CARFARE | 154. | 77. | | 77. |
| TO FORM 990-PF, PG 1, LN 23 | 456,493. | 378,770. | | 77,723. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|---|
| U.S. OBLIGATIONS | X | | 6,181,840. | 6,220,814. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 6,181,840. | 6,220,814. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 6,181,840. | 6,220,814. |

FORM 990-PF CORPORATE STOCK STATEMENT 10

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| SEE ATTACHED | 18,240,768. | 17,004,164. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 18,240,768. | 17,004,164. |

FORM 990-PF CORPORATE BONDS STATEMENT 11

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| SEE ATTACHED | 19,293,311. | 19,708,636. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 19,293,311. | 19,708,636. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| SEE ATTACHED | COST | 15,343,987. | 12,416,794. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 15,343,987. | 12,416,794. |

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PART II LINE 10A - INVESTMENTS U.S. AND STATE GOVERNMENT OBLIGATIONS

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| FHLMC PL#G03432 DTD 10/1/2007 | 199,574 92 | 197,229.28 |
| FNMA PL#256635 DTD 2/1/2007 | 199,922 98 | 195,471.15 |
| FNMA PL#735580 DTD 5/1/2005 | 8,389 19 | 8,310 20 |
| FNMA PL#889579 DTD 5/1/2008 | 841,940.80 | 837,404 38 |
| FNMA PL#889579 DTD 5/1/2008 | 43,121.34 | 42,943.81 |
| FNMA PL#995018 DTD 10/1/2008 | 13,262.20 | 13,191 76 |
| US TSY INFLATION INDEX NTS CPI | 191,642.55 | 193,573 48 |
| US TSY INFLATION INDEX NTS CPI | 188,004 93 | 188,446.22 |
| GNMA PL#672755X DTD 6/1/2008 | 458,139.09 | 454,494.68 |
| GNMA PL#688025X DTD 10/1/2008 | 1,781,441.92 | 1,819,093.75 |
| GNMA PL#696185X DTD 8/1/2008 | 1,243,969.90 | 1,259,928.49 |
| FEDERAL NATL MTG ASSN NOTES BK/ENTRY | 252,610.00 | 249,140.00 |
| U S TREASURY NOTES SER B-2015 | 263,408.25 | 265,605 00 |
| ISHARES BARCLAYS 1-3 YEAR TREAS BOND FUND | 496,411.45 | 495,981.75 |
| | 6,181,839 52 | 6,220,813.95 |

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| FREESEAS INC | 20,200.00 | 17,360.00 |
| AT&T INC | 100,832.00 | 99,360.00 |
| AT&T INC | 24,746.00 | 24,840.00 |
| AT&T INC | 26,498.00 | 24,840.00 |
| AT&T INC | 26,493.20 | 24,840.00 |
| ANNALY CAPITAL MANAGEMENT INC | 77,300.00 | 75,700.00 |
| ANNALY CAPITAL MANAGEMENT INC | 30,416.00 | 30,280.00 |
| ANNALY CAPITAL MANAGEMENT INC | 40,614.00 | 45,420.00 |
| ANNALY CAPITAL MANAGEMENT INC | 29,252 60 | 30,280.00 |
| BP PLC | 20,915.00 | 23,840.00 |
| BP PLC | 24,046.00 | 23,840.00 |
| BP PLC | 42,315.00 | 47,680.00 |
| BP PLC | 19,479.75 | 23,840.00 |
| BP PLC | 22,399.85 | 23,840.00 |
| BRISTOL MYERS SQUIBB CO | 22,600.00 | 20,310.00 |
| BRISTOL MYERS SQUIBB CO | 23,628.00 | 20,310.00 |
| BRISTOL MYERS SQUIBB CO | 10,594.00 | 10,155.00 |
| BRISTOL MYERS SQUIBB CO | 32,520.00 | 30,465.00 |
| BRISTOL MYERS SQUIBB CO | 20,290.00 | 20,310.00 |
| BRISTOL MYERS SQUIBB CO | 19,896.00 | 20,310.00 |
| BRISTOL MYERS SQUIBB CO | 20,628.00 | 20,310.00 |
| CHIMERA INVESTMENT CORP | 37,000.00 | 34,900.00 |
| CHIMERA INVESTMENT CORP | 17,358.50 | 17,450.00 |
| CHIMERA INVESTMENT CORP | 15,995.00 | 17,450.00 |
| CONOCOPHILLIPS | 54,065.90 | 42,060.00 |
| CONOCOPHILLIPS | 25,273.50 | 21,030.00 |
| CONOCOPHILLIPS | 18,498.00 | 21,030.00 |
| CONOCOPHILLIPS | 20,594.00 | 21,030.00 |
| DUKE ENERGY CORP | 45,900 00 | 43,770.00 |
| DUKE ENERGY CORP | 15,063.00 | 14,590.00 |
| DUKE ENERGY CORP | 14,477.50 | 14,590.00 |
| E I DU PONT DE NEMOURS & CO | 26,129.00 | 25,620.00 |
| E I DU PONT DE NEMOURS & CO | 11,969.00 | 12,810.00 |
| E I DU PONT DE NEMOURS & CO | 14,289.00 | 12,810.00 |
| E I DU PONT DE NEMOURS & CO | 25,318 00 | 25,620.00 |
| EXXON MOBIL CORP | 37,210.00 | 34,955.00 |
| EXXON MOBIL CORP | 39,963 50 | 34,955.00 |
| EXXON MOBIL CORP | 68,223.50 | 69,910.00 |
| EXXON MOBIL CORP | 33,998.00 | 34,955.00 |
| EXXON MOBIL CORP | 33,674.00 | 34,955.00 |
| H J HEINZ CO | 40,699.00 | 35,700.00 |
| H J HEINZ CO | 19,989.00 | 17,850.00 |
| H J HEINZ CO | 18,380.00 | 17,850.00 |
| H J HEINZ CO | 38,380.00 | 35,700.00 |
| H J HEINZ CO | 36,268.00 | 35,700.00 |
| H J HEINZ CO | 33,832.20 | 35,700.00 |
| H J HEINZ CO | 33,187.80 | 35,700.00 |
| HONEYWELL INTL INC | 30,550.00 | 31,400.00 |
| HONEYWELL INTL INC | 34,058.00 | 31,400.00 |
| HONEYWELL INTL INC | 32,750.00 | 31,400.00 |

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| HONEYWELL INTL INC | 13,863.00 | 15,700.00 |
| JOHNSON & JOHNSON | 55,770.00 | 56,800.00 |
| JOHNSON & JOHNSON | 56,527.50 | 56,800.00 |
| KIMBERLY CLARK CORP | 28,595.65 | 26,215.00 |
| KIMBERLY CLARK CORP | 28,338.10 | 26,215.00 |
| KIMBERLY CLARK CORP | 25,880.00 | 26,215.00 |
| KIMBERLY CLARK CORP | 25,969.95 | 26,215.00 |
| KIMBERLY CLARK CORP | 23,657.80 | 26,215.00 |
| KIMBERLY CLARK CORP | 74,796.00 | 78,645.00 |
| KRAFT FOODS INC | 26,590.00 | 25,340.00 |
| KRAFT FOODS INC | 12,959.50 | 12,670.00 |
| KRAFT FOODS INC | 13,455.00 | 12,670.00 |
| KRAFT FOODS INC | 27,120.00 | 25,340.00 |
| KRAFT FOODS INC | 44,576.00 | 50,680.00 |
| KRAFT FOODS INC | 25,589.70 | 25,340.00 |
| MICROSOFT CORP | 19,330.00 | 23,770.00 |
| MICROSOFT CORP | 19,017.10 | 23,770.00 |
| MICROSOFT CORP | 16,608.00 | 23,770.00 |
| MICROSOFT CORP | 42,937.00 | 47,540.00 |
| MICROSOFT CORP | 24,308.00 | 23,770.00 |
| NOVARTIS AG ADR | 23,165.00 | 20,395.00 |
| NOVARTIS AG ADR | 23,744.00 | 20,395.00 |
| NOVARTIS AG ADR | 22,954.00 | 20,395 00 |
| NOVARTIS AG ADR | 18,439.00 | 20,395.00 |
| NOVARTIS AG ADR | 75,356.00 | 81,580.00 |
| PROCTER & GAMBLE CO | 53,400.00 | 51,100.00 |
| PROCTER & GAMBLE CO | 51,076.00 | 51,100.00 |
| RAYTHEON COMPANY NEW | 51,948.00 | 44,430.00 |
| RAYTHEON COMPANY NEW | 25,248.00 | 22,215.00 |
| RAYTHEON COMPANY NEW | 17,459.00 | 22,215.00 |
| RAYTHEON COMPANY NEW | 39,327.20 | 44,430.00 |
| SPECTRA ENERGY CORP | 30,995.00 | 33,840.00 |
| SPECTRA ENERGY CORP | 7,170.00 | 8,460.00 |
| SPECTRA ENERGY CORP | 23,320.80 | 25,380.00 |
| TRAVELERS COMPANIES INC | 36,085.50 | 41,040.00 |
| TRAVELERS COMPANIES INC | 20,908.50 | 20,520.00 |
| TRAVELERS COMPANIES INC | 21,745.00 | 20,520.00 |
| TRAVELERS COMPANIES INC | 38,496.70 | 41,040.00 |
| TRAVELERS COMPANIES INC | 39,181.90 | 41,040.00 |
| TRAVELERS COMPANIES INC | 41,719.00 | 41,040.00 |
| TRAVELERS COMPANIES INC | 40,621.10 | 41,040.00 |
| UNITED TECHNOLOGIES CORP | 24,500.00 | 25,980.00 |
| WAL-MART STORES INC | 48,345.00 | 48,440.00 |
| WAL-MART STORES INC | 48,971.80 | 48,440.00 |
| WAL-MART STORES INC | 51,078.00 | 48,440.00 |
| WAL-MART STORES INC | 50,426.10 | 48,440.00 |
| WAL-MART STORES INC | 48,304.10 | 48,440.00 |
| WASTE MGMT INC DEL | 30,497.00 | 28,160.00 |
| WASTE MGMT INC DEL | 31,874.00 | 28,160.00 |
| WASTE MGMT INC DEL | 32,828.00 | 28,160.00 |
| WASTE MGMT INC DEL | 24,429.50 | 28,160.00 |
| WASTE MGMT INC DEL | 26,681.00 | 28,160.00 |
| WASTE MGMT INC DEL | 26,896.30 | 28,160.00 |

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| JP MORGAN CHASE CAP XII 6.25% PFD | 61,263.90 | 64,800.00 |
| JP MORGAN CHASE CAP XII 6.25% PFD | 36,448.20 | 43,200.00 |
| JP MORGAN CHASE CAP XII 6.25% PFD | 16,867 20 | 21,600.00 |
| JP MORGAN CHASE CAP XII 6.25% PFD | 74,751.20 | 86,400.00 |
| METLIFE INC 6.50% PFD | 36,560.00 | 41,100 00 |
| METLIFE INC 6.50% PFD | 50,607.90 | 61,650.00 |
| METLIFE INC 6.50% PFD | 74,929.00 | 102,750.00 |
| AMCOR LTD | 19,697.79 | 15,278.60 |
| BANCO SANTANDER S.A. | 42,471.16 | 43,947.20 |
| BANCO SANTANDER S.A. | 19.97 | 36.30 |
| BAYER A G | 9,168 06 | 13,292.80 |
| BAYER A G | 3,779.03 | 4,234.40 |
| BAYER A G | 2,677.11 | 3,055.20 |
| BAYER A G | 285.12 | 321.60 |
| BG GROUP PLC | 21,759.92 | 43,862 00 |
| BNP PARIBAS | 25,065.69 | 22,117.26 |
| BNP PARIBAS | 436.80 | 681.03 |
| BP PLC | 40,045.85 | 25,937.92 |
| BP PLC | 14,012 64 | 10,966.40 |
| BP PLC | 12,340.06 | 9,631.36 |
| BP PLC | 7,618.74 | 4,863.36 |
| BP PLC | 4,118.80 | 3,289.92 |
| BP PLC | 1,761.53 | 2,145 60 |
| CANON INC | 37,098.41 | 36,447.67 |
| CANON INC | 22,530.01 | 20,414.77 |
| CARREFOUR SA | 6,917.49 | 8,856.29 |
| CARREFOUR SA | 3,753.39 | 5,145.41 |
| CARREFOUR SA | 1,709.85 | 2,267.76 |
| DEUTSCHE TELEKOM AG | 34,797.23 | 22,077.80 |
| DEUTSCHE TELEKOM AG | 28,788.61 | 19,847.60 |
| DEUTSCHE TELEKOM AG | 15,082.41 | 9,569.80 |
| FOSTERS GROUP LTD | 23,949.87 | 23,891.88 |
| FOSTERS GROUP LTD | 1,795.20 | 2,101.20 |
| GLAXOSMITHKLINE PLC | 38,886.03 | 25,762.86 |
| GLAXOSMITHKLINE PLC | 20,868.17 | 13,570.56 |
| GLAXOSMITHKLINE PLC | 12,315.96 | 7,986.84 |
| GLAXOSMITHKLINE PLC | 6,105.97 | 3,958.08 |
| GLAXOSMITHKLINE PLC | 5,798.19 | 3,781.38 |
| GLAXOSMITHKLINE PLC | 5,622.70 | 3,640.02 |
| GLAXOSMITHKLINE PLC | 5,450.30 | 3,463.32 |
| GLAXOSMITHKLINE PLC | 3,088.20 | 1,979.04 |
| GLAXOSMITHKLINE PLC | 3,082.45 | 1,979.04 |
| GLAXOSMITHKLINE PLC | 2,957 72 | 3,498.66 |
| GLAXOSMITHKLINE PLC | 2,590.09 | 1,660.98 |
| HONG-KONG ELECTRIC HLDGS | 22,319 20 | 26,734.52 |
| HONG-KONG ELECTRIC HLDGS | 1,096.17 | 1,008.33 |
| IBERDROLA | 13,184.79 | 14,562.24 |
| IBERDROLA | 7,234.88 | 7,470.24 |
| IBERDROLA | 6,715.68 | 7,596.32 |
| IBERDROLA | 4,918.68 | 3,656.32 |
| ING GROEP NV | 46,720 31 | 13,993.20 |

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| ING GROEP NV | 23,648 60 | 8,598.72 |
| ING GROEP NV | 10,483.65 | 3,082.56 |
| ING GROEP NV | 188.83 | 425.88 |
| KAO CORP-JPY | 43,459.35 | 36,188.00 |
| KAO CORP-JPY | 17,878.03 | 15,042.00 |
| KAO CORP-JPY | 4,694.77 | 3,924.00 |
| KAO CORP-JPY | 589.95 | 654.00 |
| NATIONAL AUSTRALIA BK LTD | 64,179.25 | 49,152.12 |
| NATIONAL AUSTRALIA BK LTD | 1,762 99 | 2,574.72 |
| NATIONAL GRID PLC GBP | 17,794.60 | 17,458.78 |
| NATIONAL GRID PLC GBP | 5,111.44 | 5,020.53 |
| NIPPON TEL & TEL | 21,692.73 | 17,460.30 |
| NIPPON TEL & TEL | 20,396.38 | 18,538.85 |
| NIPPON TEL & TEL | 10,856.12 | 10,113 95 |
| NOVARTIS AG ADR | 38,120.58 | 28,104.31 |
| NOVARTIS AG ADR | 35,370.94 | 27,696.41 |
| NOVARTIS AG ADR | 11,111.74 | 8,688.27 |
| NOVARTIS AG ADR | 1,653.93 | 1,835.55 |
| REED ELSEVIER NV | 24,617.80 | 16,759.94 |
| REED ELSEVIER NV | 22,054.23 | 14,875.14 |
| REED ELSEVIER NV | 1,923.39 | 1,916.61 |
| ROYAL DUTCH SHELL PLC | 31,678.66 | 24,141.39 |
| ROYAL DUTCH SHELL PLC | 19,011.23 | 12,848.64 |
| ROYAL DUTCH SHELL PLC | 18,143.28 | 12,196.17 |
| ROYAL DUTCH SHELL PLC | 834.48 | 903.42 |
| RWE AG | 50,463.00 | 63,279.00 |
| SASOL LTD | 21,031.14 | 27,055.14 |
| SASOL LTD | 649.14 | 835.68 |
| SEVEN & I HLDGS CO LTD | 6,309.09 | 6,674.00 |
| SEVEN & I HLDGS CO LTD | 4,223.55 | 4,935.00 |
| SEVEN & I HLDGS CO LTD | 3,765.56 | 3,525.00 |
| SEVEN & I HLDGS CO LTD | 3,408.39 | 3,196.00 |
| SEVEN & I HLDGS CO LTD | 1,747.12 | 2,021.00 |
| SEVEN & I HLDGS CO LTD | 1,027.55 | 1,081.00 |
| SIEMENS A G | 24,122.72 | 17,920.21 |
| SIEMENS A G | 3,705.21 | 2,629 22 |
| SIEMENS A G | 3,610 26 | 2,490 84 |
| SINGAPORE TELECOMMUNICATION | 12,979.08 | 10,718 40 |
| SINGAPORE TELECOMMUNICATION | 11,830 44 | 9,723.70 |
| SINGAPORE TELECOMMUNICATION | 7,777.56 | 6,374.20 |
| SINGAPORE TELECOMMUNICATION | 5,291.34 | 6,759.90 |
| SINGAPORE TELECOMMUNICATION | 3,330.36 | 4,323.90 |
| SINGAPORE TELECOMMUNICATION | 96.30 | 121.80 |
| SOCIETE GENERALE | 42,965.97 | 20,443 52 |
| SOCIETE GENERALE | 24,134.13 | 12,827.52 |
| SOCIETE GENERALE | 11,022.49 | 5,113.60 |
| STORA ENSO OYJ | 20,969.34 | 6,662.25 |
| STORA ENSO OYJ | 11,776.98 | 4,541.25 |
| STORA ENSO OYJ | 408.67 | 519.75 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 7,580.21 | 6,440.40 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 7,467.38 | 6,487.69 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 6,145.55 | 5,267.70 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 5,340.36 | 4,577.32 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 5,306.02 | 4,489.94 |

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| TAIWAN SEMICONDUCTOR MFG CO LTD | 4,587 25 | 3,896.40 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 3,681.01 | 3,120.90 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 2,221.30 | 1,938.74 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 1,217.01 | 1,298.58 |
| TAKEDA PHARMACEUTICAL CO LTD | 14,101.86 | 11,022.44 |
| TAKEDA PHARMACEUTICAL CO LTD | 11,620.53 | 9,018.36 |
| TAKEDA PHARMACEUTICAL CO LTD | 10,358.97 | 8,247.56 |
| TAKEDA PHARMACEUTICAL CO LTD | 7,348.14 | 5,569.03 |
| TAKEDA PHARMACEUTICAL CO LTD | 5,152 31 | 3,969.62 |
| TAKEDA PHARMACEUTICAL CO LTD | 4,246.97 | 3,256.63 |
| TAKEDA PHARMACEUTICAL CO LTD | 1,695.94 | 1,310.36 |
| TELECOM CORP NEW ZEALAND LTD | 26,342.78 | 16,061.24 |
| TELECOM CORP NEW ZEALAND LTD | 316.19 | 444.21 |
| TELEFONICA S.A. | 45,928.33 | 68,297.34 |
| TELEFONICA S.A. | 176.58 | 203.67 |
| TELSTRA LTD | 13,069.68 | 11,546.40 |
| TELSTRA LTD | 10,451.81 | 9,288.80 |
| TELSTRA LTD | 7,341.89 | 6,487.20 |
| TELSTRA LTD | 6,910.75 | 7,670.40 |
| TELSTRA LTD | 2,284.05 | 2,570.40 |
| TELSTRA LTD | 454.50 | 612.00 |
| TOKIO MARINE HLDGS INC | 24,168.80 | 18,570.65 |
| TOKIO MARINE HLDGS INC | 19,664.90 | 15,534.80 |
| TOKIO MARINE HLDGS INC | 11,002.01 | 8,040.90 |
| TOKIO MARINE HLDGS INC | 10,812.29 | 8,122.95 |
| TOKIO MARINE HLDGS INC | 576.30 | 738.45 |
| TOTAL S.A | 67,630.26 | 55,043.45 |
| TOTAL S.A | 14,327 06 | 12,418.67 |
| TOTAL S.A | 3,535.29 | 2,874.19 |
| TOTAL S.A | 746.01 | 813.45 |
| TOYOTA MOTOR CORP | 43,161.84 | 45,620.12 |
| TOYOTA MOTOR CORP | 926.76 | 1,132.95 |
| UNILEVER PLC | 55,233.29 | 54,650.26 |
| UNILEVER PLC | 21,884.87 | 21,983.24 |
| UNILEVER PLC | 2,134.78 | 2,679.00 |
| UNITED OVERSEAS BANK LTD | 13,161.21 | 12,381.60 |
| UNITED OVERSEAS BANK LTD | 6,918.97 | 8,663.10 |
| UPM KYMMENE CORP | 35,111.28 | 15,986.25 |
| UPM KYMMENE CORP | 42.49 | 52.50 |
| | | |
| ABBOTT LABORATORIES | 11,953.14 | 10,254.72 |
| ABBOTT LABORATORIES | 7,109.95 | 6,021.12 |
| ABBOTT LABORATORIES | 1,871.22 | 1,646.40 |
| ADOBE SYSTEMS INC | 8,613.16 | 5,546.80 |
| ADOBE SYSTEMS INC | 5,608.48 | 3,650.70 |
| ALLERGAN INC | 3,723.15 | 3,187.86 |
| ALLERGAN INC | 2,808.64 | 3,330.60 |
| AMGEN INC | 9,936.49 | 9,899.78 |
| AMGEN INC | 6,928.05 | 8,099.82 |
| AMGEN INC | 2,476.33 | 2,329.36 |
| AMGEN INC | 1,550.69 | 1,641.14 |
| ANNALY CAPITAL MANAGEMENT INC | 3,854.39 | 3,921.26 |

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| ANNALY CAPITAL MANAGEMENT INC | 3,443.72 | 3,679.02 |
| ANNALY CAPITAL MANAGEMENT INC | 2,349.69 | 2,482.96 |
| ANNALY CAPITAL MANAGEMENT INC | 542.24 | 605.60 |
| AON CORP | 11,693.97 | 12,042.66 |
| AON CORP | 9,884.32 | 8,710.10 |
| AON CORP | 9,678.64 | 8,937.32 |
| AON CORP | 1,000.97 | 871.01 |
| ARCHER-DANIELS-MIDLAND CO | 13,189.94 | 7,923 92 |
| ARCHER-DANIELS-MIDLAND CO | 11,433.50 | 6,531.88 |
| ARCHER-DANIELS-MIDLAND CO | 6,308.14 | 5,193.38 |
| ARCHER-DANIELS-MIDLAND CO | 3,914.54 | 2,596.69 |
| AT&T INC | 14,499 89 | 9,762.12 |
| AT&T INC | 4,843.95 | 4,507.46 |
| AT&T INC | 4,350.66 | 3,962.98 |
| BANK NEW YORK MELLON CORP | 23,096.65 | 16,149.81 |
| BANK NEW YORK MELLON CORP | 12,253.28 | 8,499.90 |
| BANK NEW YORK MELLON CORP | 11,842.17 | 8,046.42 |
| BANK NEW YORK MELLON CORP | 11,510.95 | 9,437.82 |
| BANK NEW YORK MELLON CORP | 6,734.29 | 4,689.60 |
| BANK NEW YORK MELLON CORP | 4,985.59 | 4,836.15 |
| BANK NEW YORK MELLON CORP | 3,248.67 | 2,212.08 |
| BANK NEW YORK MELLON CORP | 1,819.86 | 1,244 29 |
| BANK NEW YORK MELLON CORP | 1,390 81 | 948.43 |
| BANK NEW YORK MELLON CORP | 1,298.23 | 884.83 |
| BANK NEW YORK MELLON CORP | 897.55 | 644.82 |
| BANK NEW YORK MELLON CORP | 837.09 | 586.20 |
| BANK NEW YORK MELLON CORP | 813.89 | 732.75 |
| BB&T CORP | 9,110.54 | 7,473.20 |
| BB&T CORP | 8,318.27 | 7,868.84 |
| BB&T CORP | 821.88 | 593.46 |
| BEST BUY INC | 5,236.66 | 4,621.62 |
| BEST BUY INC | 3,610.14 | 5,358.40 |
| BEST BUY INC | 3,432.62 | 6,128.67 |
| BEST BUY INC | 2,186.67 | 3,382.49 |
| BEST BUY INC | 447.99 | 535.84 |
| BEST BUY INC | 419.36 | 502.35 |
| BOSTON SCIENTIFIC CORP | 15,935.50 | 12,624.30 |
| BOSTON SCIENTIFIC CORP | 9,838.89 | 7,757.10 |
| BOSTON SCIENTIFIC CORP | 7,411.65 | 6,094.14 |
| BOSTON SCIENTIFIC CORP | 5,964.97 | 4,917.90 |
| BOSTON SCIENTIFIC CORP | 4,293.73 | 3,498.30 |
| BOSTON SCIENTIFIC CORP | 3,944.40 | 5,455.32 |
| BOSTON SCIENTIFIC CORP | 1,748.02 | 1,439.88 |
| BOSTON SCIENTIFIC CORP | 245.21 | 202.80 |
| CARNIVAL CORP | 4,846.38 | 6,081.72 |
| CARNIVAL CORP | 4,373.96 | 6,571.35 |
| CARNIVAL CORP | 4,021.90 | 4,045.89 |
| CARNIVAL CORP | 2,282.21 | 3,839.73 |
| CATERPILLAR INC | 7,851.59 | 3,403.12 |
| CATERPILLAR INC | 4,583.31 | 4,163.04 |
| CATERPILLAR INC | 3,081.29 | 3,072.72 |
| CATERPILLAR INC | 2,211.45 | 859.04 |
| CHEVRON CORP | 18,539.56 | 13,250.00 |
| COCA COLA ENTERPRISES INC | 10,951.05 | 7,375.95 |

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| COCA COLA ENTERPRISES INC | 5,671.37 | 3,996.00 |
| COCA COLA ENTERPRISES INC | 3,837.58 | 2,530.80 |
| COVIDIEN PLC DUBLIN-USD | 9,343.45 | 7,675.20 |
| COVIDIEN PLC DUBLIN-USD | 5,203.15 | 4,118.40 |
| COVIDIEN PLC DUBLIN-USD | 3,326.23 | 2,583.36 |
| COVIDIEN PLC DUBLIN-USD | 2,642.73 | 2,770.56 |
| DELTA AIR LINES INC | 9,263.56 | 4,880.97 |
| DELTA AIR LINES INC | 9,134.02 | 3,068.70 |
| DELTA AIR LINES INC | 3,960.74 | 2,026.50 |
| DELTA AIR LINES INC | 3,839.56 | 2,020.71 |
| DELTA AIR LINES INC | 3,125.91 | 1,997.55 |
| DELTA AIR LINES INC | 2,612.98 | 1,563.30 |
| DELTA AIR LINES INC | 2,375.17 | 1,968.60 |
| DELTA AIR LINES INC | 2,038.80 | 1,534.35 |
| DELTA AIR LINES INC | 1,908.32 | 1,296.96 |
| DELTA AIR LINES INC | 1,685.33 | 1,418.55 |
| DELTA AIR LINES INC | 1,519.34 | 1,042.20 |
| DELTA AIR LINES INC | 1,375.97 | 1,013.25 |
| DELTA AIR LINES INC | 866.27 | 480.57 |
| DELTA AIR LINES INC | 599.74 | 347.40 |
| DEVON ENERGY CORP NEW | 5,853.96 | 5,886.00 |
| EATON CORP | 13,695.76 | 7,137.60 |
| EATON CORP | 8,895.31 | 5,531.64 |
| EATON CORP | 4,952.44 | 2,631.99 |
| EATON CORP | 3,625.98 | 2,319.72 |
| EATON CORP | 3,122.34 | 2,988 87 |
| EL PASO CORP | 9,027.18 | 5,510.31 |
| EL PASO CORP | 8,638 89 | 4,901.13 |
| EL PASO CORP | 4,042.31 | 2,427.49 |
| EL PASO CORP | 3,906.76 | 2,805.92 |
| EL PASO CORP | 1,147.50 | 692.25 |
| EOG RESOURCES INC | 9,522.86 | 5,433.60 |
| EOG RESOURCES INC | 7,145.51 | 5,773.20 |
| EXXON MOBIL CORP | 19,320.60 | 18,805.79 |
| EXXON MOBIL CORP | 7,011.81 | 6,082.17 |
| EXXON MOBIL CORP | 2,301.42 | 2,516.76 |
| FORD MOTOR COMPANY | 4,536.81 | 5,050.24 |
| FORD MOTOR COMPANY | 2,520.58 | 2,403.72 |
| FORD MOTOR COMPANY | 2,361.02 | 2,597.96 |
| FRANKLIN RESOURCES INC | 10,649.90 | 14,402.00 |
| FRANKLIN RESOURCES INC | 4,742.76 | 6,048.84 |
| FRANKLIN RESOURCES INC | 3,378.74 | 4,104.57 |
| FRANKLIN RESOURCES INC | 3,327.40 | 2,736.38 |
| FRANKLIN RESOURCES INC | 3,152.25 | 4,752.66 |
| FRANKLIN RESOURCES INC | 1,339.85 | 1,584.22 |
| GENERAL ELECTRIC CO | 23,642.95 | 7,629.72 |
| GENERAL ELECTRIC CO | 21,239.59 | 6,516.32 |
| GENERAL ELECTRIC CO | 13,497.24 | 4,160.60 |
| GENERAL ELECTRIC CO | 12,122.13 | 3,680.08 |
| GENERAL ELECTRIC CO | 5,352.83 | 3,926.20 |
| GENERAL ELECTRIC CO | 1,036 43 | 339.88 |
| GENERAL ELECTRIC CO | 442.89 | 304.72 |
| GOLDMAN SACHS GROUP INC | 10,385 75 | 18,430.00 |
| GOLDMAN SACHS GROUP INC | 7,289.48 | 20,936.48 |

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| GOLDMAN SACHS GROUP INC | 3,885.50 | 5,897.60 |
| GOLDMAN SACHS GROUP INC | 2,306.34 | 5,307.84 |
| GOLDMAN SACHS GROUP INC | 1,282.87 | 3,096.24 |
| HALLIBURTON CO HOLDINGS CO | 7,947.25 | 7,928.10 |
| HALLIBURTON CO HOLDINGS CO | 4,708.91 | 4,077.90 |
| HALLIBURTON CO HOLDINGS CO | 3,376.59 | 3,167.10 |
| HERTZ GLOBAL HOLDINGS INC | 9,949.29 | 4,274.65 |
| HERTZ GLOBAL HOLDINGS INC | 6,774.00 | 3,132.08 |
| HERTZ GLOBAL HOLDINGS INC | 4,124.15 | 2,077.40 |
| HERTZ GLOBAL HOLDINGS INC | 3,909.86 | 1,717.85 |
| HERTZ GLOBAL HOLDINGS INC | 3,892.19 | 1,693.88 |
| HERTZ GLOBAL HOLDINGS INC | 3,098.96 | 1,566.04 |
| HERTZ GLOBAL HOLDINGS INC | 3,036.12 | 2,708.61 |
| HERTZ GLOBAL HOLDINGS INC | 2,350.23 | 1,182.52 |
| HERTZ GLOBAL HOLDINGS INC | 2,244.32 | 5,497.12 |
| HERTZ GLOBAL HOLDINGS INC | 1,771.50 | 759.05 |
| HERTZ GLOBAL HOLDINGS INC | 1,741.95 | 4,194.75 |
| HERTZ GLOBAL HOLDINGS INC | 1,602.55 | 719 10 |
| HERTZ GLOBAL HOLDINGS INC | 1,423.14 | 3,515.60 |
| HERTZ GLOBAL HOLDINGS INC | 1,118.14 | 479.40 |
| HESS CORP | 12,310.11 | 5,052 50 |
| HESS CORP | 7,034.29 | 4,676.25 |
| HESS CORP | 6,515.15 | 5,482.50 |
| HESS CORP | 3,004.61 | 2,956.25 |
| HESS CORP | 2,788.45 | 1,290.00 |
| HESS CORP | 2,698 00 | 2,418.75 |
| HESS CORP | 1,312.64 | 1,290.00 |
| HEWLETT PACKARD CO | 15,834.68 | 12,870 45 |
| HEWLETT PACKARD CO | 4,572.08 | 3,787.70 |
| HEWLETT PACKARD CO | 4,068.92 | 3,285.25 |
| HOME DEPOT INC | 10,859.64 | 12,476.64 |
| INTEL CORP | 4,077.23 | 4,518.15 |
| INTEL CORP | 3,592.19 | 3,624 45 |
| INTEL CORP | 1,941.11 | 2,002.55 |
| J C PENNEY CO INC | 8,096.57 | 10,823.67 |
| J C PENNEY CO INC | 3,767.32 | 4,019.40 |
| J C PENNEY CO INC | 2,386.57 | 3,531.33 |
| J.CREW GROUP INC | 7,137.14 | 6,619.90 |
| J.CREW GROUP INC | 2,757.59 | 2,215.64 |
| J.CREW GROUP INC | 2,253.91 | 2,107.56 |
| J.CREW GROUP INC | 599.98 | 540 40 |
| J.CREW GROUP INC | 336.85 | 270.20 |
| J.CREW GROUP INC | 168.26 | 135.10 |
| J.CREW GROUP INC | 149.80 | 135.10 |
| JPMORGAN CHASE & CO | 28,941.77 | 22,785.48 |
| JPMORGAN CHASE & CO | 23,874.07 | 20,397.78 |
| JPMORGAN CHASE & CO | 13,780.41 | 12,484.26 |
| JPMORGAN CHASE & CO | 5,915.43 | 5,014.17 |
| JPMORGAN CHASE & CO | 5,539.02 | 6,515.01 |
| JPMORGAN CHASE & CO | 4,874.39 | 4,263.75 |
| JPMORGAN CHASE & CO | 634.10 | 477.54 |
| KOHLS CORP | 8,913.83 | 8,977.50 |
| KOHLS CORP | 6,345.40 | 8,806.50 |
| KOHLS CORP | 3,444.91 | 5,215.50 |

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| KOHLS CORP | 3,211.95 | 4,873.50 |
| KOHLS CORP | 1,555.30 | 1,838.25 |
| KOHLS CORP | 603.60 | 513.00 |
| KRAFT FOODS INC | 7,661.72 | 5,574.80 |
| KRAFT FOODS INC | 7,480.03 | 5,878.88 |
| KRAFT FOODS INC | 6,106.63 | 4,333.14 |
| KRAFT FOODS INC | 4,602.96 | 3,826.34 |
| KRAFT FOODS INC | 1,798.19 | 1,520.40 |
| KROGER CO | 13,683.69 | 12,237.75 |
| KROGER CO | 13,070.37 | 11,840.85 |
| KROGER CO | 902.85 | 859.95 |
| LOWES COMPANIES INC | 10,547.93 | 8,385.12 |
| LOWES COMPANIES INC | 4,057.94 | 3,163.83 |
| LOWES COMPANIES INC | 3,743.96 | 3,241.47 |
| M & T BK CORP | 6,984.86 | 6,315.32 |
| M & T BK CORP | 3,625.47 | 4,991.14 |
| M & T BK CORP | 1,626.19 | 1,527.90 |
| M & T BK CORP | 1,305.78 | 1,171.39 |
| MARRIOTT INTL INC NEW | 8,061.56 | 11,520.54 |
| MARRIOTT INTL INC NEW | 3,039.86 | 3,045.66 |
| MASCO CORP | 5,350.36 | 2,845.26 |
| MASCO CORP | 3,078.54 | 2,960.22 |
| MASCO CORP | 1,351.38 | 1,178 34 |
| MASCO CORP | 548.87 | 479.00 |
| MASCO CORP | 311.06 | 287.40 |
| MASCO CORP | 273.90 | 239.50 |
| METLIFE INC | 4,203.56 | 4,351.45 |
| METLIFE INC | 3,197.05 | 3,151.05 |
| MOODYS CORPORATION | 7,602.87 | 5,243.65 |
| MOODYS CORPORATION | 5,292.39 | 7,878.65 |
| MOODYS CORPORATION | 3,686.62 | 2,793.10 |
| MOODYS CORPORATION | 2,827.93 | 2,187.05 |
| MOODYS CORPORATION | 2,657.14 | 1,581.00 |
| MORGAN STANLEY | 7,767.86 | 8,610.02 |
| MORGAN STANLEY | 7,632.98 | 10,035.52 |
| MORGAN STANLEY | 6,140.51 | 7,954.29 |
| MORGAN STANLEY | 1,959.29 | 2,366.33 |
| MORGAN STANLEY | 1,142.47 | 1,140.40 |
| OCCIDENTAL PETROLEUM CORP-DEL | 5,990.30 | 6,712.62 |
| OMNICOM GROUP INC | 7,098.50 | 7,105.50 |
| ORACLE CORP | 12,729.74 | 13,537.44 |
| ORACLE CORP | 4,074.08 | 4,476.78 |
| ORACLE CORP | 2,520.96 | 2,677.50 |
| PNC FINANCIAL SERVICES GROUP | 19,094.17 | 11,138.47 |
| PNC FINANCIAL SERVICES GROUP | 14,513.13 | 8,732.25 |
| PNC FINANCIAL SERVICES GROUP | 3,451.36 | 2,328.60 |
| PNC FINANCIAL SERVICES GROUP | 1,383.44 | 1,009.06 |
| PRAXAIR INC | 6,088.80 | 9,168.03 |
| PRAXAIR INC | 4,621.45 | 6,040.95 |
| PRAXAIR INC | 4,132.27 | 3,127.08 |
| PROGRESS ENERGY INC | 7,007.11 | 5,636.67 |
| PROGRESS ENERGY INC | 6,413.34 | 5,334.03 |
| PROGRESS ENERGY INC | 2,073.12 | 1,815.84 |
| PULTE HOMES INC | 4,061.80 | 4,211.91 |

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| PULTE HOMES INC | 2,816.40 | 2,507.72 |
| QUALCOMM INC | 8,479.82 | 8,768.80 |
| QUALCOMM INC | 5,150.48 | 5,333.60 |
| SCHLUMBERGER LTD | 10,666.10 | 8,874.04 |
| SCHLUMBERGER LTD | 8,474.27 | 6,980.19 |
| SCHLUMBERGER LTD | 6,802.30 | 5,789.77 |
| SCHLUMBERGER LTD | 4,891.59 | 5,032.23 |
| SCHLUMBERGER LTD | 3,965.68 | 4,058.25 |
| SCHLUMBERGER LTD | 3,131.41 | 3,679.48 |
| SCHLUMBERGER LTD | 2,848.63 | 4,004.14 |
| STATE STREET CORP | 3,674.97 | 4,672.80 |
| STATE STREET CORP | 3,515.55 | 3,823.20 |
| STATE STREET CORP | 3,067.27 | 3,776.00 |
| STATE STREET CORP | 2,936.85 | 3,823.20 |
| SUNTRUST BANKS INC | 8,494.88 | 8,554.00 |
| TARGET CORP | 9,993.03 | 12,156.76 |
| TARGET CORP | 7,856.39 | 8,604.46 |
| TARGET CORP | 5,509.61 | 6,196.79 |
| TARGET CORP | 3,420.04 | 3,631.24 |
| TARGET CORP | 2,914.50 | 3,828.59 |
| TARGET CORP | 2,530.22 | 3,354.95 |
| TARGET CORP | 1,540.15 | 1,657.74 |
| TARGET CORP | 388.77 | 513.11 |
| TEVA PHARMACEUTICAL INDS LTD | 16,042.53 | 21,216.20 |
| TEVA PHARMACEUTICAL INDS LTD | 9,004.50 | 11,594.90 |
| TEVA PHARMACEUTICAL INDS LTD | 1,686.10 | 2,022.94 |
| TEVA PHARMACEUTICAL INDS LTD | 421 96 | 592.08 |
| TIME WARNER CABLE INC | 1,794.05 | 1,868.53 |
| TIME WARNER INC | 5,467 03 | 5,944 84 |
| UNITEDHEALTH GROUP INC | 3,776.58 | 4,671.26 |
| UNITEDHEALTH GROUP INC | 2,969.39 | 3,497.20 |
| UNITEDHEALTH GROUP INC | 2,791.73 | 2,872.70 |
| UNITEDHEALTH GROUP INC | 1,789.60 | 2,073.34 |
| VERIZON COMMUNICATIONS | 6,744.37 | 6,975.71 |
| VERIZON COMMUNICATIONS | 3,809.69 | 4,025.63 |
| VERIZON COMMUNICATIONS | 3,425.53 | 3,472.49 |
| WAL-MART STORES INC | 8,675.29 | 8,525.44 |
| WAL-MART STORES INC | 4,062.40 | 4,020.52 |
| WELLS FARGO & CO NEW | 26,843.48 | 26,710.26 |
| WELLS FARGO & CO NEW | 9,519.25 | 7,981.54 |
| WELLS FARGO & CO NEW | 8,666.30 | 7,156.70 |
| WELLS FARGO & CO NEW | 7,133.67 | 6,428.90 |
| WELLS FARGO & CO NEW | 5,276.18 | 4,560.88 |
| WELLS FARGO & CO NEW | 4,276.16 | 3,808.82 |
| WELLS FARGO & CO NEW | 3,558.13 | 3,129 54 |
| WELLS FARGO & CO NEW | 1,865.11 | 1,576.90 |
| WELLS FARGO & CO NEW | 1,245.94 | 1,091.70 |
| WESTERN UNION COMPANY (THE) | 4,085.13 | 2,689.60 |
| WESTERN UNION COMPANY (THE) | 1,417.69 | 1,000.40 |
| XTO ENERGY INC | 20,844.49 | 12,128.52 |
| XTO ENERGY INC | 134.32 | 76.28 |
| ZIONS BANCORP | 6,008.55 | 1,965.20 |
| ZIONS BANCORP | 4,776.82 | 5,167.32 |
| ZIONS BANCORP | 2,706.48 | 901.68 |

**RAMAPO TRUST**
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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| ZIONS BANCORP | 2,158.74 | 705 16 |
| ZIONS BANCORP | 2,005.32 | 982.60 |
| ALLSTATE CORP | 16,372.11 | 7,320.00 |
| ALLSTATE CORP | 16,359.09 | 7,320.00 |
| ALLSTATE CORP | 16,348.68 | 7,320.00 |
| ALLSTATE CORP | 16,220.37 | 7,320.00 |
| ALLSTATE CORP | 11,121.45 | 4,880.00 |
| ALLSTATE CORP | 7,630.77 | 7,320.00 |
| ALTRIA GROUP INC | 16,138.65 | 12,292.50 |
| ALTRIA GROUP INC | 15,808.44 | 11,964.70 |
| ALTRIA GROUP INC | 10,031.12 | 7,703.30 |
| ALTRIA GROUP INC | 9,432.70 | 9,424.25 |
| ALTRIA GROUP INC | 8,637.30 | 8,604.75 |
| ALTRIA GROUP INC | 4,274.78 | 3,278.00 |
| ALTRIA GROUP INC | 1,812.78 | 1,639.00 |
| ALTRIA GROUP INC | 1,667.97 | 6,146.25 |
| AMEREN CORP | 16,606.93 | 7,840.35 |
| AMEREN CORP | 15,884.30 | 7,342 55 |
| AMEREN CORP | 13,611.34 | 6,346.95 |
| AMEREN CORP | 8,769.60 | 4,355.75 |
| AMEREN CORP | 7,729.28 | 3,609.05 |
| AMEREN CORP | 5,628.26 | 2,613.45 |
| AMEREN CORP | 4,415.27 | 2,115.65 |
| ANNALY CAPITAL MANAGEMENT INC | 16,400.27 | 17,411.00 |
| ANNALY CAPITAL MANAGEMENT INC | 14,567.10 | 15,140.00 |
| ANNALY CAPITAL MANAGEMENT INC | 12,900.69 | 13,626.00 |
| ANNALY CAPITAL MANAGEMENT INC | 7,184.56 | 7,115.80 |
| ANNALY CAPITAL MANAGEMENT INC | 7,116.70 | 7,570.00 |
| ANNALY CAPITAL MANAGEMENT INC | 6,707.19 | 7,191.50 |
| ANNALY CAPITAL MANAGEMENT INC | 2,395.84 | 2,649.50 |
| ANNALY CAPITAL MANAGEMENT INC | 1,373.35 | 1,514.00 |
| AT&T INC | 23,508.10 | 24,119.64 |
| AT&T INC | 12,276.00 | 11,178.00 |
| BECTON DICKINSON & CO | 25,109.33 | 26,741.25 |
| BECTON DICKINSON & CO | 8,589.22 | 9,270.30 |
| BECTON DICKINSON & CO | 1,700.67 | 1,782.75 |
| BECTON DICKINSON & CO | 1,679.47 | 1,782.75 |
| BOEING CO | 17,659.39 | 18,062.50 |
| BOEING CO | 17,060 28 | 10,625.00 |
| BOEING CO | 16,510.45 | 10,625.00 |
| BOEING CO | 16,285 88 | 10,625.00 |
| BOEING CO | 16,232.73 | 10,625.00 |
| BOEING CO | 13,521.79 | 13,812.50 |
| CARDINAL HEALTH INC | 7,736.95 | 7,637 50 |
| CARDINAL HEALTH INC | 7,028.08 | 6,873.75 |
| CARDINAL HEALTH INC | 6,967.98 | 6,110.00 |
| CARDINAL HEALTH INC | 5,404.46 | 4,582.50 |
| CARDINAL HEALTH INC | 3,077.81 | 2,596.75 |
| CHEVRON CORP | 13,086.00 | 13,250.00 |
| CHEVRON CORP | 11.50 | 19,875.00 |
| CONOCOPHILLIPS | 18,792.63 | 12,618.00 |

**RAMAPO TRUST**
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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| CONOCOPHILLIPS | 12,289.20 | 8,412.00 |
| CONOCOPHILLIPS | 9,324.51 | 6,309.00 |
| CONOCOPHILLIPS | 9,190.64 | 6,309.00 |
| CONOCOPHILLIPS | 1,491.63 | 1,051.50 |
| DIAMOND OFFSHORE DRILLING INC | 22,229.55 | 12,457.50 |
| DIAMOND OFFSHORE DRILLING INC | 19,360.40 | 12,457.50 |
| DIAMOND OFFSHORE DRILLING INC | 17,821.83 | 11,045.65 |
| DIAMOND OFFSHORE DRILLING INC | 14,114.31 | 8,305.00 |
| DIAMOND OFFSHORE DRILLING INC | 8,736.87 | 12,457.50 |
| EDISON INTERNATIONAL | 7,974.62 | 8,651.50 |
| EDISON INTERNATIONAL | 7,513.92 | 9,438.00 |
| EDISON INTERNATIONAL | 7,040.03 | 7,865.00 |
| EDISON INTERNATIONAL | 6,179.75 | 7,865.00 |
| EMBARQ CORP | 5,904.66 | 7,360.50 |
| EMBARQ CORP | 5,676.61 | 7,150.20 |
| EMBARQ CORP | 5,506.66 | 6,729.60 |
| EMBARQ CORP | 4,221.31 | 5,257.50 |
| EMBARQ CORP | 3,595.27 | 4,416.30 |
| EMBARQ CORP | 2,549.74 | 3,154.50 |
| EMBARQ CORP | 2,100.53 | 2,523.60 |
| ENCANA CORP | 20,444.58 | 14,841.00 |
| ENCANA CORP | 16,272.28 | 12,367.50 |
| ENCANA CORP | 10,604 27 | 7,420.50 |
| ENCANA CORP | 4,270.16 | 2,968.20 |
| ENCANA CORP | 2,919.25 | 1,978.80 |
| GLAXOSMITHKLINE PLC | 27,284.82 | 18,376.80 |
| GLAXOSMITHKLINE PLC | 20,817.16 | 14,136.00 |
| GLAXOSMITHKLINE PLC | 20,420.08 | 14,136.00 |
| GLAXOSMITHKLINE PLC | 14,396.50 | 9,718.50 |
| GLAXOSMITHKLINE PLC | 9,343.67 | 6,361.20 |
| GLAXOSMITHKLINE PLC | 9,114.89 | 6,184.50 |
| GLAXOSMITHKLINE PLC | 2,822.41 | 1,767.00 |
| HALLIBURTON CO HOLDINGS CO | 20,171.88 | 12,420.00 |
| HALLIBURTON CO HOLDINGS CO | 18,444.45 | 10,350.00 |
| HALLIBURTON CO HOLDINGS CO | 16,906.84 | 11,385.00 |
| HALLIBURTON CO HOLDINGS CO | 16,224.48 | 9,315 00 |
| HARRIS CORP | 9,882.09 | 6,381.00 |
| HARRIS CORP | 7,817.09 | 4,963.00 |
| HARRIS CORP | 7,355.72 | 5,104.80 |
| HARRIS CORP | 5,460.90 | 3,828.60 |
| HARRIS CORP | 3,744.23 | 2,552.40 |
| HOME DEPOT INC | 12,968.65 | 11,815.00 |
| HOME DEPOT INC | 11,763.76 | 9,452.00 |
| HOME DEPOT INC | 10,851.24 | 9,452.00 |
| HOME DEPOT INC | 1,384.34 | 1,181.50 |
| INTL BUSINESS MACHINES CORP | 10,292.05 | 10,964.10 |
| INTL BUSINESS MACHINES CORP | 7,788.37 | 8,040.34 |
| INTL BUSINESS MACHINES CORP | 7,438.85 | 7,831.50 |
| INTL BUSINESS MACHINES CORP | 7,435.34 | 7,831.50 |
| JOHNSON & JOHNSON | 22,376.09 | 23,856.00 |
| JOHNSON & JOHNSON | 13,822.45 | 14,200.00 |
| JPMORGAN CHASE & CO | 45,052.54 | 38,373.75 |
| JPMORGAN CHASE & CO | 8,576 00 | 6,822.00 |
| KIMBERLY CLARK CORP | 25,076 00 | 20,972.00 |

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**JUNE 30, 2008**

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| KIMBERLY CLARK CORP | 21,346.50 | 18,350.50 |
| KRAFT FOODS INC | 24,501.98 | 19,005.00 |
| KRAFT FOODS INC | 15,921.76 | 12,036.50 |
| KRAFT FOODS INC | 5,843.50 | 4,434.50 |
| KRAFT FOODS INC | 5,569.37 | 4,231.78 |
| 3M COMPANY | 19,275.40 | 15,025.00 |
| 3M COMPANY | 18,913.35 | 15,025.00 |
| 3M COMPANY | 15,484.28 | 12,020.00 |
| MARATHON OIL CORP | 26,966.00 | 29,226.10 |
| MARATHON OIL CORP | 8,893.00 | 6,026.00 |
| MATTEL INC DE | 16,446.81 | 16,050.00 |
| MATTEL INC DE | 13,625.36 | 13,321.50 |
| MATTEL INC DE | 5,832.85 | 5,537.25 |
| MATTEL INC DE | 4,279.60 | 4,173.00 |
| MATTEL INC DE | 3,954.12 | 3,852.00 |
| MEDTRONIC INC | 9,830.49 | 10,467.00 |
| MEDTRONIC INC | 8,676.10 | 8,722.50 |
| MEDTRONIC INC | 7,650.79 | 7,850.25 |
| MEDTRONIC INC | 6,047.74 | 6,105.75 |
| METLIFE INC | 27,414.50 | 30,010.00 |
| METLIFE INC | 6,466.61 | 6,752.25 |
| METLIFE INC | 2,514.03 | 2,700 90 |
| MICROSOFT CORP | 14,117.63 | 16,044.75 |
| MICROSOFT CORP | 9,829.26 | 10,696.50 |
| MICROSOFT CORP | 9,109.44 | 9,508.00 |
| MICROSOFT CORP | 3,040.91 | 2,971.25 |
| MICROSOFT CORP | 2,833.25 | 3,565.50 |
| NEW YORK COMMUNITY BANCORP | 9,798.56 | 8,284.75 |
| NEW YORK COMMUNITY BANCORP | 7,591.63 | 6,681.25 |
| NEW YORK COMMUNITY BANCORP | 5,719.26 | 4,863.95 |
| NEW YORK COMMUNITY BANCORP | 4,337.95 | 3,527.70 |
| NEW YORK COMMUNITY BANCORP | 3,844.47 | 3,153.55 |
| NEW YORK COMMUNITY BANCORP | 3,068.98 | 2,886.30 |
| NEW YORK COMMUNITY BANCORP | 1,590.28 | 1,336.25 |
| NORFOLK SOUTHERN CORP | 12,539.78 | 14,126.25 |
| NORFOLK SOUTHERN CORP | 8,752.07 | 10,359.25 |
| NORFOLK SOUTHERN CORP | 5,610.48 | 5,650.50 |
| NORFOLK SOUTHERN CORP | 2,615.61 | 2,825.25 |
| NORFOLK SOUTHERN CORP | 829.97 | 941.75 |
| PFIZER INC | 26,769.77 | 16,275.00 |
| PFIZER INC | 25,740.00 | 16,500.00 |
| PFIZER INC | 18,968.33 | 11,250.00 |
| PFIZER INC | 17,370.90 | 10,425.00 |
| PFIZER INC | 16,187.55 | 9,525.00 |
| PFIZER INC | 6,584.59 | 3,975.00 |
| PFIZER INC | 2,106.00 | 1,125.00 |
| PNC FINANCIAL SERVICES GROUP | 12,243.79 | 18,434.75 |
| PNC FINANCIAL SERVICES GROUP | 6,706.72 | 10,478.70 |
| PNC FINANCIAL SERVICES GROUP | 6,390.02 | 7,762.00 |
| PNC FINANCIAL SERVICES GROUP | 1,843.37 | 2,910.75 |
| PNC FINANCIAL SERVICES GROUP | 1,554.78 | 1,940.50 |
| R R DONNELLEY & SONS CO | 10,943.45 | 4,067.00 |
| R R DONNELLEY & SONS CO | 6,920.43 | 2,382.10 |
| R R DONNELLEY & SONS CO | 6,372.69 | 2,382.10 |

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| R R DONNELLEY & SONS CO | 6,305.01 | 2,265.90 |
| R R DONNELLEY & SONS CO | 4,168.10 | 1,452.50 |
| R R DONNELLEY & SONS CO | 3,546.12 | 1,220.10 |
| R R DONNELLEY & SONS CO | 3,329.01 | 1,162.00 |
| R R DONNELLEY & SONS CO | 3,311.30 | 1,162.00 |
| R R DONNELLEY & SONS CO | 3,301.49 | 1,162.00 |
| R R DONNELLEY & SONS CO | 3,294.25 | 1,162.00 |
| R R DONNELLEY & SONS CO | 3,262.22 | 1,162.00 |
| R R DONNELLEY & SONS CO | 3,185.95 | 1,103 90 |
| R R DONNELLEY & SONS CO | 2,926.77 | 1,103.90 |
| R R DONNELLEY & SONS CO | 2,498.27 | 871.50 |
| R R DONNELLEY & SONS CO | 2,483.99 | 871 50 |
| R R DONNELLEY & SONS CO | 1,656.65 | 581.00 |
| R R DONNELLEY & SONS CO | 1,537.01 | 581.00 |
| R R DONNELLEY & SONS CO | 163.35 | 58.10 |
| REYNOLDS AMERICAN INC | 37,958.41 | 37,654.50 |
| ROYAL DUTCH SHELL PLC | 27,940 61 | 17,566.50 |
| ROYAL DUTCH SHELL PLC | 20,838.20 | 12,547.50 |
| ROYAL DUTCH SHELL PLC | 10,452.13 | 6,273.75 |
| SUPERVALU INC | 9,327.20 | 6,151.25 |
| SUPERVALU INC | 4,460.15 | 3,237.50 |
| SUPERVALU INC | 4,246.68 | 3,108.00 |
| SUPERVALU INC | 4,218.53 | 3,561.25 |
| SUPERVALU INC | 3,527.68 | 2,590.00 |
| SUPERVALU INC | 3,121.53 | 2,266.25 |
| SUPERVALU INC | 2,828.11 | 2,266.25 |
| TOTAL S.A | 20,789.35 | 13,557.50 |
| TOTAL S.A | 17,040.70 | 10,846.00 |
| TOTAL S.A | 14,711.22 | 9,761.40 |
| TOTAL S.A | 10,390.39 | 6,507.60 |
| TOTAL S.A | 2,568.50 | 1,626.90 |
| TOTAL S.A | 1,618.31 | 1,084.60 |
| TRAVELERS COMPANIES INC | 27,020.00 | 28,728.00 |
| TRAVELERS COMPANIES INC | 11,144.60 | 10,260.00 |
| V F CORP | 29,772.06 | 29,058.75 |
| V F CORP | 10,061.04 | 8,302.50 |
| VALERO ENERGY CORP | 9,981.45 | 8,445.00 |
| VALERO ENERGY CORP | 8,726.19 | 7,178.25 |
| VALERO ENERGY CORP | 7,814.93 | 6,333.75 |
| VALERO ENERGY CORP | 7,320.60 | 5,911.50 |
| VERIZON COMMUNICATIONS | 21,948.76 | 21,511.00 |
| VERIZON COMMUNICATIONS | 16,497.53 | 15,365.00 |
| WASTE MGMT INC DEL | 14,458.05 | 12,672.00 |
| WASTE MGMT INC DEL | 11,165.30 | 9,715.20 |
| WASTE MGMT INC DEL | 9,321.52 | 9,152.00 |
| WASTE MGMT INC DEL | 5,089.32 | 4,364.80 |
| WINDSTREAM CORP | 16,065.99 | 10,324.60 |
| WINDSTREAM CORP | 10,791.82 | 7,022.40 |
| WINDSTREAM CORP | 8,046.38 | 5,057.80 |
| WINDSTREAM CORP | 7,884.42 | 5,016.00 |
| WINDSTREAM CORP | 6,129.26 | 3,803.80 |
| WINDSTREAM CORP | 5,861.24 | 3,678.40 |
| WINDSTREAM CORP | 5,375.37 | 3,469.40 |
| XEROX CORP | 17,083.38 | 8,100.00 |

**RAMAPO TRUST**
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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| XEROX CORP | 16,834 63 | 8,100.00 |
| XEROX CORP | 12,471.64 | 6,123.60 |
| XEROX CORP | 10,086.23 | 4,860.00 |
| XEROX CORP | 4,699.83 | 2,235.60 |
| XEROX CORP | 3,356.77 | 1,652.40 |
| ABBOTT LABORATORIES | 49,803.46 | 45,158.40 |
| ACCENTURE LTD | 60,456.47 | 48,885.06 |
| ACTIVISION BLIZZARD INC | 41,420.42 | 31,625.52 |
| ACTIVISION BLIZZARD INC | 16,600.71 | 12,983.64 |
| AETNA INC NEW | 39,772.57 | 40,681.20 |
| AFFILIATED COMPUTER SVCS | 62,773.44 | 51,305.10 |
| AMGEN INC | 42,780.02 | 37,693.28 |
| APACHE CORP | 71,694.53 | 35,137.05 |
| APOLLO GROUP INC | 23,000.14 | 30,581.60 |
| APOLLO GROUP INC | 12,001.07 | 15,646.40 |
| APPLE INC | 36,166.19 | 54,977.98 |
| AUTOZONE INC | 28,048.43 | 35,510.85 |
| BAXTER INTL INC | 55,182.73 | 48,246.56 |
| BECTON DICKINSON & CO | 45,124.63 | 52,341.54 |
| BEST BUY INC | 72,030.87 | 49,129.83 |
| CISCO SYS INC | 42,034.93 | 42,932.30 |
| COACH INC | 53,733.63 | 40,481.28 |
| COLGATE PALMOLIVE CO | 42,950.67 | 50,720.58 |
| CORNING INC | 41,959.77 | 47,344.88 |
| DELL INC | 72,752.90 | 36,109.90 |
| DOLLAR TREE INC | 36,186.57 | 37,553.20 |
| ELI LILLY & CO | 68,753.68 | 42,711.12 |
| EMC CORP-MASS | 39,073.15 | 46,321.60 |
| EXPRESS SCRIPTS INC.COMMON | 41,752.39 | 48,056.25 |
| FLOWSERVE CORP | 60,987.49 | 33,369.18 |
| FLUOR CORP NEW | 42,187.17 | 51,238.71 |
| GENERAL DYNAMICS CORP | 66,227.71 | 39,548.46 |
| GILEAD SCIENCES INC | 36,738.33 | 52,179.76 |
| GOODRICH CORP | 88,766.90 | 62,612.41 |
| H & R BLOCK INC | 40,147.69 | 33,874.18 |
| HEWLETT PACKARD CO | 54,675.07 | 52,989.15 |
| HONEYWELL INTL INC | 59,609.09 | 36,486.80 |
| INTEL CORP | 41,183.50 | 44,304.35 |
| INTL BUSINESS MACHINES CORP | 31,437.69 | 41,976.84 |
| ITT EDUCATIONAL SERVICES INC | 33,439 89 | 33,117.14 |
| JOHNSON & JOHNSON | 54,148.32 | 51,120.00 |
| KROGER CO | 37,137.23 | 32,788.35 |
| LOCKHEED MARTIN CORP | 46,134.08 | 42,825.15 |
| MCDONALDS CORP | 40,270.94 | 55,017 93 |
| MCGRAW HILL COS INC | 44,100.86 | 41,612.02 |
| MICROSOFT CORP | 8,918.04 | 55,075.09 |
| MOSAIC COMPANY | 33,897.11 | 37,212.00 |
| MURPHY OIL CORP | 40,388.55 | 35,905.52 |
| NORFOLK SOUTHERN CORP | 60,730.92 | 32,659.89 |
| OCCIDENTAL PETROLEUM CORP-DEL | 42,152.24 | 45,606.33 |
| ORACLE CORP | 30,684.02 | 44,682.12 |

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| PRICELINE.COM INC (NEW) | 43,869.26 | 42,612.10 |
| QUALCOMM INC | 42,581.49 | 43,618.00 |
| ST JUDE MEDICAL INC | 41,603.90 | 48,991.20 |
| TD AMERITRADE HOLDING CORP | 44,064.79 | 43,155.45 |
| TEXAS INSTRUMENTS INC | 43,673.47 | 43,153.80 |
| TRANSOCEAN LTD SWITZERLAND NEW | 55,895.13 | 33,430.50 |
| UNION PACIFIC CORP | 35,305.02 | 50,133.78 |
| VARIAN MEDICAL SYSTEMS INC | 41,812.86 | 33,804.68 |
| WAL-MART STORES INC | 41,650.23 | 35,845.60 |
| WELLPOINT INC | 41,928.68 | 45,342.99 |
| WESTERN DIGITAL CORP | 39,978.53 | 50,138.00 |
| AGILENT TECHNOLOGIES INC | 128,983.60 | 81,240.00 |
| AGILENT TECHNOLOGIES INC | 34,789.80 | 20,310.00 |
| AGILENT TECHNOLOGIES INC | 9,891.65 | 10,155.00 |
| ALCOA INC | 16,630.25 | 7,231.00 |
| ALCOA INC | 15,785.00 | 5,165.00 |
| ALCOA INC | 15,601.05 | 5,165.00 |
| ALCOA INC | 38,378.94 | 14,131.44 |
| AMGEN INC | 64,577.88 | 63,528.00 |
| AMGEN INC | 34,009.60 | 26,470.00 |
| AMGEN INC | 30,317.10 | 26,470.00 |
| AMGEN INC | 27,215.50 | 26,470.00 |
| AMGEN INC | 23,538.15 | 26,470.00 |
| ASTORIA FINL CORP | 74,404.50 | 21,450.00 |
| ASTORIA FINL CORP | 27,236.20 | 8,580.00 |
| ASTORIA FINL CORP | 24,273.30 | 8,580.00 |
| ASTORIA FINL CORP | 12,830.45 | 4,290.00 |
| ASTORIA FINL CORP | 8,364.80 | 4,290.00 |
| ASTORIA FINL CORP | 4,671.45 | 4,290.00 |
| AT & T INC | 48,653.60 | 49,680.00 |
| AT & T INC | 24,911.40 | 24,840.00 |
| BALL CORP | 194,364.45 | 158,060.00 |
| BALL CORP | 54,183.00 | 45,160.00 |
| BALL CORP | 27,582.65 | 22,580.00 |
| BALL CORP | 19,898.35 | 22,580.00 |
| BANK OF NEW YORK MELLON CORP | 73,878.90 | 87,930.00 |
| BANK OF NEW YORK MELLON CORP | 9,467.16 | 11,724.00 |
| BANK OF NEW YORK MELLON CORP | 7,603.92 | 11,724.00 |
| BIOGEN IDEC INC | 47,442.50 | 45,150.00 |
| BIOGEN IDEC INC | 37,675.60 | 36,120.00 |
| BIOGEN IDEC INC | 27,178.83 | 31,605.00 |
| BIOGEN IDEC INC | 26,047.00 | 22,575.00 |
| CHEVRON CORP | 68,305.10 | 102,025.00 |
| CHEVRON CORP | 30,816.25 | 51,012.50 |
| CHEVRON CORP | 8,376.07 | 14,575.00 |
| CISCO SYSTEMS INC | 54,180.60 | 55,950.00 |
| CISCO SYSTEMS INC | 17,560.60 | 18,650.00 |
| CISCO SYSTEMS INC | 9,140.00 | 9,325.00 |
| CROWN HLDGS INC | 32,279.00 | 48,280.00 |
| CROWN HLDGS INC | 30,979.80 | 48,280.00 |
| CROWN HLDGS INC | 24,046.00 | 24,140.00 |

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**ID # 13-6594279**
**JUNE 30, 2008**

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| CROWN HLDGS INC | 22,970.00 | 24,140.00 |
| CROWN HLDGS INC | 22,905.00 | 36,210.00 |
| CROWN HLDGS INC | 19,720.70 | 24,140.00 |
| CROWN HLDGS INC | 15,857.10 | 24,140.00 |
| CROWN HLDGS INC | 15,369.00 | 24,140.00 |
| CROWN HLDGS INC | 10,867.40 | 12,070.00 |
| CROWN HLDGS INC | 7,096.85 | 12,070.00 |
| DEAN FOODS CO NEW | 91,949.00 | 95,950.00 |
| DIAGEO PLC | 213,087.60 | 229,000.00 |
| DIRECTV GROUP INC | 113,155.20 | 111,195.00 |
| DIRECTV GROUP INC | 24,336.50 | 24,710.00 |
| DIRECTV GROUP INC | 19,677.90 | 24,710.00 |
| DIRECTV GROUP INC | 10,587.15 | 12,355.00 |
| DRESSER-RAND GROUP INC | 44,577.40 | 52,200.00 |
| DRESSER-RAND GROUP INC | 25,234.00 | 26,100.00 |
| DRESSER-RAND GROUP INC | 21,407.10 | 26,100.00 |
| DRESSER-RAND GROUP INC | 8,126.65 | 13,050.00 |
| EDWARDS LIFESCIENCES | 82,230.00 | 102,045 00 |
| EDWARDS LIFESCIENCES | 28,550.95 | 34,015.00 |
| EDWARDS LIFESCIENCES | 28,402.95 | 34,015.00 |
| EDWARDS LIFESCIENCES | 28,328.45 | 34,015 00 |
| ENCANA CORP | 24,056.68 | 92,212.08 |
| FRANKLIN RES INC | 40,800 40 | 28,804.00 |
| FRANKLIN RES INC | 38,686.76 | 28,804.00 |
| FRANKLIN RES INC | 18,467.40 | 36,005.00 |
| FRANKLIN RES INC | 18,406.34 | 14,402.00 |
| FRANKLIN RES INC | 12,651 00 | 21,603.00 |
| FREEPORT MCMORAN COPPER B | 36,202.80 | 25,055.00 |
| FREEPORT MCMORAN COPPER B | 35,977.95 | 25,055.00 |
| FREEPORT MCMORAN COPPER B | 14,460.04 | 10,022.00 |
| GENERAL DYNAMICS CORP | 66,366.48 | 66,468.00 |
| HUDSON CITY BANCORP INC | 19,665.00 | 19,935.00 |
| HUDSON CITY BANCORP INC | 19,153 35 | 19,935.00 |
| HUDSON CITY BANCORP INC | 13,630.00 | 13,290.00 |
| HUDSON CITY BANCORP INC | 13,370.00 | 13,290.00 |
| HUDSON CITY BANCORP INC | 12,500.00 | 13,290.00 |
| HUDSON CITY BANCORP INC | 11,800.00 | 13,290.00 |
| HUDSON CITY BANCORP INC | 11,746.80 | 13,290.00 |
| HUDSON CITY BANCORP INC | 5,870.00 | 6,645.00 |
| IBM CORPORATION | 83,683.45 | 104,420.00 |
| IBM CORPORATION | 45,252.00 | 41,768.00 |
| IBM CORPORATION | 31,290.00 | 31,326.00 |
| IBM CORPORATION | 31,184.73 | 31,326.00 |
| JPMORGAN CHASE & CO | 35,485.40 | 34,110.00 |
| JPMORGAN CHASE & CO | 30,802.90 | 34,110.00 |
| JPMORGAN CHASE & CO | 21,632.80 | 17,055.00 |
| JPMORGAN CHASE & CO | 19,265.00 | 17,055.00 |
| JPMORGAN CHASE & CO | 19,255.00 | 17,055.00 |
| JPMORGAN CHASE & CO | 16,299.55 | 17,055.00 |
| KIMBERLY-CLARK CORP | 83,946.88 | 83,888.00 |
| MACYS INC | 39,740.88 | 29,400.00 |
| MACYS INC | 25,728.70 | 11,760.00 |
| MACYS INC | 22,688.70 | 11,760.00 |
| MACYS INC | 20,248.50 | 5,880.00 |

**RAMAPO TRUST**
**FORM 990 PF**
**ID # 13-6594279**
**JUNE 30, 2008**

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| MACYS INC | 16,116.80 | 5,880.00 |
| MACYS INC | 15,838.90 | 5,880.00 |
| MACYS INC | 14,966.90 | 5,880.00 |
| MACYS INC | 12,764.15 | 5,880.00 |
| MACYS INC | 10,768.40 | 5,880.00 |
| NORTHROP GRUMMAN CORP | 160,452.60 | 137,040.00 |
| PRECISION CASTPARTS CORP | 111,974.20 | 146,060.00 |
| SHERWIN WILLIAMS CO | 63,733.08 | 64,500.00 |
| SHIRE PLC | 135,329.60 | 165,920 00 |
| STATE STREET CORP | 42,136.40 | 47,200.00 |
| STATE STREET CORP | 20,335.45 | 23,600 00 |
| STATE STREET CORP | 19,407.00 | 23,600.00 |
| STATE STREET CORP | 11,954.68 | 18,880.00 |
| STATE STREET CORP | 7,037.85 | 14,160.00 |
| STATE STREET CORP | 6,836.10 | 14,160.00 |
| TEEKAY CORPORATION | 107,112.50 | 52,575.00 |
| TEEKAY CORPORATION | 27,775.20 | 10,515.00 |
| TEEKAY CORPORATION | 27,739.80 | 10,515.00 |
| TEEKAY CORPORATION | 27,192.90 | 10,515.00 |
| TEEKAY CORPORATION | 26,847.10 | 10,515.00 |
| TEEKAY CORPORATION | 24,063.00 | 10,515.00 |
| TEEKAY CORPORATION | 16,909.15 | 10,515.00 |
| UBS AG | 29,620.50 | 17,948.70 |
| VALSPAR CORP | 179,327.70 | 202,770.00 |
| | | |
| BANK OF AMERICA CORP 8.20% | 245,000 00 | 197,500.00 |
| BANK OF AMERICA CORP 8.20% | 201,000.00 | 197,500.00 |
| COMCAST CORP 6.625% | 220,000.00 | 215,770.00 |
| GOLDMAN SACHS GROUP INC 6.20% | 226,250.00 | 227,470.00 |
| GOLDMAN SACHS GROUP INC 6.20% | 212,200.00 | 227,470.00 |
| JPMORGAN CHASE CAP XXIV 6.875% | 242,500.00 | 227,800.00 |
| JPMORGAN CHASE CAP XXIV 6.875% | 235,000.00 | 227,800.00 |
| WELLS FARGO CAP TR VII 5.85% | 310,650.00 | 291,450.00 |
| WELLS FARGO CAP TR VII 5.85% | 106,750.00 | 97,150.00 |
| | | |
| | 18,240,768.30 | 17,004,164.04 |

**RAMAPO TRUST**
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**JUNE 30, 2008**

PART II LINE 10C - INVESTMENTS CORPORATE BONDS

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| AMERICAN EXPRESS CONOTES | 51,910.65 | 53,722 35 |
| AMR REAL ESTATE PTR/FIN GLOBAL | 76,925.00 | 78,200 00 |
| ANADARKO FINANCE CO | 51,757.86 | 53,534 19 |
| APACHE CORP | 48,699 90 | 48,970.35 |
| ARCELORMITTAL | 49,316.82 | 55,551.82 |
| ARCH WESTERN FINANCE | 73,710 00 | 71,175 00 |
| AT&T CORP | 49,328 56 | 50,518.12 |
| CATERPILLAR FINANCIAL | 52,308 50 | 53,463 00 |
| CENTERPOINT ENERGY R | 50,839 95 | 52,266 83 |
| CHESAPEAKE ENERGY CO | 111,782.50 | 116,815 00 |
| CME GROUP INC | 52,263.78 | 54,387 42 |
| CMS ENERGY SR NOTES | 38,300 00 | 38,600.00 |
| COX COMMUNICATIONS I | 51,179.01 | 54,822 96 |
| CREDIT SUISSE FIRST BOSTON USA | 51,402.50 | 53,532.00 |
| DEUTSCHE TELEKOM | 49,717.54 | 49,428 49 |
| DIRECTTV HLDGS/FIN | 75,843.75 | 75,187 50 |
| DUKE ENERGY CORP | 49,666.66 | 49,651.94 |
| DYNEGY HLDGS INC SR NOTES | 76,075.00 | 81,812 50 |
| ECHOSTAR DBS CORP | 113,575.00 | 114,460 00 |
| EDISON MISSION ENERG | 109,760 00 | 100,240.00 |
| EL PASO CORP | 81,281 25 | 82,500.00 |
| ENERGY TRANSFER PART | 41,775.36 | 45,317.36 |
| ENTERPRISE PRODUCTS | 50,114.00 | 52,373.50 |
| EXELON GENERATION CO LLC SR | 49,157 76 | 50,829 60 |
| FLEXTRONICS INTL LTD | 39,825 00 | 43,312 50 |
| FRONTIER OIL CORP | 76,600 00 | 78,000 00 |
| GENERAL ELEC CAP CORP GLOBAL | 48,235.20 | 49,262.88 |
| GEORGIA POWER COMPANY | 47,708.76 | 47,988.16 |
| GOLDMAN SACHS GROUP INC | 50,310.52 | 53,178.84 |
| HCA-THE HEALTHCARE C | 112,800.00 | 112,200.00 |
| HOST MARRIOTT LP GLOBAL SR NTS | 86,075.00 | 103,400.00 |
| INMARSAT FINANCE II | 112,200.00 | 113,850.00 |
| INTERNATIONAL LEASE | 50,400.00 | 53,903.40 |
| JP MORGAN CHASE & CO | 49,332.00 | 50,634 50 |
| KINDER MORGAN INC | 107,350.00 | 110,457 50 |
| KRAFT FOODS INC | 50,197.88 | 50,071 92 |
| KROGER CO | 51,314 00 | 51,654 50 |
| LAFARGE SA | 51,513 75 | 57,611.61 |
| LEUCADIA NATL CORP SR NOTES | 102,935.00 | 109,480 00 |
| LEVEL 3 FINANCING, I | 27,200 00 | 38,000.00 |
| MIDAMERICAN ENERGY HLDGS | 49,015.36 | 50,055.47 |
| MORGAN STANLEY NOTES | 51,453.36 | 54,694 98 |
| NEWS AMER HLDGS INC SR NOTES | 49,296 15 | 51,308.10 |
| NYSE EURONEXT | 49,353 00 | 51,758.50 |

**RAMAPO TRUST**
**FORM 990 PF**
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**JUNE 30, 2008**

PART II LINE 10C - INVESTMENTS CORPORATE BONDS

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| ONCOR ELEC DELIVERY CO | 51,913.68 | 54,871 96 |
| ORION POWER HLDG | 38,110.00 | 38,295.00 |
| QWEST COMMUNICATIONS | 115,800.00 | 116,400.00 |
| RIO TINTO FIN USA LTD | 49,139.48 | 53,927.50 |
| SIERRA PACIFIC POWER COMPANY | 48,342.72 | 49,505 76 |
| SLM CORP | 38,500.00 | 39,829.60 |
| SMITHFIELD FOODS | 40,845.00 | 42,000.00 |
| SPRINT NEXTEL CORP FRN | 78,300 00 | 84,856 50 |
| TENET HEALTHCARE CORP | 34,600.00 | 36,000.00 |
| TENET HEALTHCARE CORP | 5,100 00 | 5,400.00 |
| THOMPSON REUTERS CORP | 50,562 50 | 51,054.00 |
| TIME WARNER CABLE INC | 48,523 72 | 51,628.36 |
| TRANSOCEAN SEDCO FOR | 52,437 84 | 53,974.96 |
| UNITED RENTALS INC | 38,832 50 | 47,530.00 |
| VERIZON COMMUNICATIONS | 51,475 00 | 52,474.00 |
| VIACOM INC | 49,820 37 | 52,211 76 |
| VODAFONE GROUP PLC | 52,186 50 | 52,609.50 |
| WEATHERFORD INTERNAT | 50,248.64 | 54,113.28 |
| WELLS FARGO CO | 49,946 00 | 52,596 96 |
| WINDSTREAM CORP | 114,425.00 | 111,262.50 |
| XEROX CORP | 51,000.30 | 53,852.04 |
| | | |
| AMERICAN EXPRESS | 511,960.00 | 485,520.00 |
| ANADARKO PETE CORP SR NOTES | 491,880.00 | 493,310.00 |
| AOL TIME WARNER INC | 508,555 00 | 534,875.00 |
| AT&T INC | 493,540.00 | 502,700 00 |
| BEAR STEARNS CO INC | 488,828 00 | 500,890 00 |
| COMCAST CORP | 497,940.00 | 529,185.00 |
| COMMONWEALTH EDISON CO | 502,775.00 | 507,755 00 |
| CONOCO INC | 545,555.00 | 538,755 00 |
| CREDIT SUISSE FIRST BOSTON USA | 501,075.00 | 521,130 00 |
| GENERAL ELEC CAP CORP GLOBAL | 400,420.00 | 359,084 00 |
| GENERAL ELEC CAP CORP GLOBAL | 98,232.00 | 89,771 00 |
| GLAXOSMITHKLINE CAP | 505,160.00 | 532,665.00 |
| HESS CORP | 513,650.00 | 569,225.00 |
| HEWLETT PACKARD CO | 527,210 00 | 525,595.00 |
| INTL BUSINESS MACHS | 512,990 00 | 530,830.00 |
| JPMORGAN CHASE & CO | 297,546 00 | 301,746 00 |
| MERRILL LYNCH & CO I | 480,485 00 | 500,705.00 |
| METLIFE INCE | 512,555.00 | 523,435.00 |
| MICROSOFT CORP | 476,090.00 | 486,645.00 |
| MORGAN STANLEY GROUP INC | 458,705.00 | 483,795 00 |

**RAMAPO TRUST**
**FORM 990 PF**
**ID # 13-6594279**
**JUNE 30, 2008**

PART II LINE 10C - INVESTMENTS CORPORATE BONDS

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| NORFOLK SOUTHERN COR | 559,690.00 | 521,815.00 |
| PACIFIC GAS AND ELECTRIC | 551,675.00 | 554,440.00 |
| PROCTER & GAMBLE CO | 253,170 00 | 253,535 00 |
| RIO TINTO FINANCE PLCP | 510,000 00 | 553,750.00 |
| TARGET CORP | 498,560.00 | 530,110.00 |
| TELECOM ITALIA | 364,396 00 | 386,136.00 |
| TIME WARNER CABLE INC | 494,050.00 | 520,785.00 |
| UNITEDHEALTH GROUP INC | 493,010 00 | 480,840 00 |
| VERIZON COMMUNICATIONS | 517,005.00 | 489,495 00 |
| WACHOVIA BANK NA NOTES | 232,900 00 | 243,567 50 |
| WAL MART STORES INC | 572,840.00 | 558,710.00 |
| WALT DISNEY COMPANY | 534,845.00 | 549,115.00 |
| XTO ENERGY INC SR NOTES | 408,336.00 | 420,916.00 |
| XTO ENERGY INC SR NOTES | 97,767.00 | 105,229.00 |
| | 19,293,310.58 | 19,708,635.97 |

**RAMAPO TRUST**
**FORM 990 PF**
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**JUNE 30, 2009**

PART II LINE 13 - INVESTMENTS OTHER

| DESCRIPTION | COST/BASIS | MARKET VALUE |
|---|---|---|
| ARDEN INSTITUTIONAL | 165,027.82 | 126,781.03 |
| BASKET OF FIVE GLOBAL | 2,000,000.00 | 1,368,800.00 |
| CITIGROUP CAPITAL PARTNERS II | 460,000.00 | 287,177.08 |
| CITIGROUP CAPITAL PARTNERS II | 400,000.00 | 249,719.20 |
| CITIGROUP CAPITAL PARTNERS II | 400,000.00 | 249,719.20 |
| CITIGROUP CAPITAL PARTNERS II | 203,405.11 | 94,024.27 |
| CITIGROUP CAPITAL PARTNERS II | 200,000.00 | 124,859.60 |
| CITIGROUP CAPITAL PARTNERS II | 80,000.00 | 49,943.84 |
| CITIGROUP CAPITAL PARTNERS II | 80,000.00 | 49,943.84 |
| CITIGROUP MASTERS IV OFFSHORE | 125,000.00 | 109,192.50 |
| CITIGROUP MASTERS IV OFFSHORE | 110,000.00 | 96,089.40 |
| CITIGROUP MASTERS IV OFFSHORE | 75,000.00 | 65,515.50 |
| CITIGROUP MASTERS IV OFFSHORE | 55,000.00 | 43,677.00 |
| CITIGROUP MASTERS IV OFFSHORE | 37,500.00 | 32,757.75 |
| CITIGRP VENTURE CAP INTL | 120,000.00 | 87,877.68 |
| CITIGRP VENTURE CAP INTL | 110,000.00 | 73,231.40 |
| CITIGRP VENTURE CAP INTL | 110,000.00 | 80,554.54 |
| CITIGRP VENTURE CAP INTL | 82,000.00 | 60,049.75 |
| CITIGRP VENTURE CAP INTL | 60,000.00 | 43,938.84 |
| FALCON STRATEGIES THREE LTD | 1,521.75 | - |
| FP ALTERNATIVE FUND OFFSHORE LP | 1,010,000.00 | 768,900.00 |
| PEQUOT DIVERSIFIED OFFSHORE | 132,025.83 | 132,025.83 |
| S&P 500 VARIABLE | 2,000,000.00 | 1,162,600.00 |
| T.F. CAPITAL INVESTORS II | 119,516.25 | 52,409.97 |
| T.F. CAPITAL INVESTORS II | 80,608.00 | 35,348.10 |
| T.F. CAPITAL INVESTORS II | 69,712.50 | 27,791.11 |
| T.F. CAPITAL INVESTORS II | 51,355.50 | 22,520.55 |
| T.F. CAPITAL INVESTORS II | 38,610.00 | 16,931.20 |
| T.F. CAPITAL INVESTORS II | 26,776.00 | 11,741.77 |
| T.F. CAPITAL INVESTORS II | 20,055.00 | 8,794.49 |
| TITAN TRADING FUND | 3,000,000.00 | 3,038,062.00 |
| TITAN MASTERS FUND | 3,695,872.00 | 3,620,815.10 |
| STRATEGIC HOTEL CAPITAL | 12,348.17 | 12,348.17 |
| WHITEHALL PARTNERSHIP | 12,653.00 | 12,653.00 |
| ADDITECH INC | 50,000.00 | 50,000.00 |
| ACOUSTIC TECH | 10,000.00 | 10,000.00 |
| ZOUNDS INC | 40,000.00 | 40,000.00 |
| VIRXSYS CORP | 50,000.00 | 50,000.00 |
| NETNUMBER.COM | 50,000.00 | 50,000.00 |
| | 15,343,986.92 | 12,416,793.71 |

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|---|---|---|---|
| LEASEHOLD IMPROVEMENTS | 79,933. | 46,032. | 33,901. |
| COMPUTER EQUIPMENT & SOFTWARE | 36,311. | 29,033. | 7,278. |
| FURNITURE & FIXTURES | 69,445. | 68,829. | 616. |
| ART | 16,995. | 0. | 16,995. |
| DEFERRED LEASING COSTS | 15,612. | 9,462. | 6,150. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 218,296. | 153,356. | 64,940. |

FORM 990-PF OTHER ASSETS STATEMENT 14

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| ACCRUED INTEREST RECEIVABLE | 142,980. | 417,266. | 417,266. |
| MISCELLANEOUS RECEIVABLE | 11,376. | 158,053. | 158,053. |
| TO FORM 990-PF, PART II, LINE 15 | 154,356. | 575,319. | 575,319. |

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN-SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|---|---|---|
| STEPHEN L. SCHWARTZ<br>C/O BMCO 400 KELBY ST., 16TH FL<br>FORT LEE,NJ 07024 | TRUSTEE<br>16.00 | 115,774. | 0. | 0. |
| ARTHUR NORMAN FIELD<br>C/O BMCO 400 KELBY ST., 16TH FL<br>FORT LEE,NJ 07024 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| MARY ANN VAN CLIEF<br>C/O BMCO 400 KELBY ST., 16TH FL<br>FORT LEE,NJ 07024 | TRUSTEE<br>8.00 | 50,168. | 0. | 0. |
| REBECCA SHAFFER<br>C/O BMCO 400 KELBY ST., 16TH FL<br>FORT LEE,NJ 07024 | TRUSTEE<br>4.00 | 32,802. | 0. | 0. |
| KAREN SCHWARTZ HART<br>C/O BMCO 400 KELBY ST., 16TH FL<br>FORT LEE,NJ 07024 | TRUSTEE<br>4.00 | 32,802. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 231,546. | 0. | 0. |

Ramapo Trust
Grant to Brookdale Foundation

| Date of Grant | Grant No | Fellow | Grant Amount | Payments to Grantee Date | Payments to Grantee Amount | Date of Report | Report Due Date |
|---|---|---|---|---|---|---|---|
| 08/04/2008 | 3109 | Teresita M Hogan | $ 125,000 | 08/04/2008 | $ 125,000 | 04/29/2009 | |
| 08/04/2008 | 3109 | Kate de Medeiros | 92,375 | 08/04/2008 | 92,375 | 05/22/2009 | |
| 08/29/2008 | 3140 | Jonathan Wanagat | 93,522 | 02/19/2009 | 93,522 | 05/13/2009 | |
| 02/19/2009 | 3147 | Jennifer H Lingler | 116,513 | 02/19/2009 | 116,513 | 02/01/2010 | |
| 06/26/2009 | 3199 | Brie Williams | 128,000 | 06/26/2009 | 128,000 | | 08/31/2010 |
| 06/26/2009 | 3199 | Teresita M Hogan | 125,000 | 06/26/2009 | 125,000 | | 08/31/2010 |
| 06/26/2009 | 3199 | Kate de Medeiros | 98,550 | 06/26/2009 | 98,550 | | 08/31/2010 |
| | | Total | $ 778,960 | | $ 778,960 | | |

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 16
PART VII-B, LINE 5C

GRANTEE'S NAME

BROOKDALE FOUNDATION

GRANTEE'S ADDRESS

950 THIRD AVENUE
NEW YORK, NY 10022

| GRANT AMOUNT | DATE OF GRANT | AMOUNT EXPENDED | VERIFICATION DATE |
|---|---|---|---|
| 125,000. | 08/04/08 | 125,000. | 04/29/09 |

PURPOSE OF GRANT

FOR BROOKDALE FOUNDATION LEADERSHIP IN AGING PROGRAM - SEE ATTACHED STATEMENT.

DATES OF REPORTS BY GRANTEE

04/29/2009

ANY DIVERSION BY GRANTEE

TO KNOWLEDGE OF GRANTOR THERE WAS NO DIVERSION BY THE GRANTEE

RESULTS OF VERIFICATION

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

BROOKDALE FOUNDATION

GRANTEE'S ADDRESS

950 THIRD AVENUE
NEW YORK, NY 10022

| GRANT AMOUNT | DATE OF GRANT | AMOUNT EXPENDED | VERIFICATION DATE |
|---|---|---|---|
| 92,375. | 08/04/08 | 92,375. | 05/22/09 |

PURPOSE OF GRANT

FOR BROOKDALE FOUNDATION LEADERSHIP IN AGING PROGRAM - SEE ATTACHED STATEMENT.

DATES OF REPORTS BY GRANTEE

05/22/09

ANY DIVERSION BY GRANTEE

TO KNOWLEDGE OF GRANTOR THERE WAS NO DIVERSION BY THE GRANTEE

RESULTS OF VERIFICATION

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO NDEPEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

BROOKDALE FOUNDATION

GRANTEE'S ADDRESS

950 THIRD AVENUE
NEW YORK, NY 10022

| GRANT AMOUNT | DATE OF GRANT | AMOUNT EXPENDED | VERIFICATION DATE |
|---|---|---|---|
| 93,522. | 08/29/08 | 93,522. | 02/19/09 |

PURPOSE OF GRANT

FOR BROOKDALE FOUNDATION LEADERSHIP IN AGING PROGRAM - SEE STATEMENT ATTACHED.

DATES OF REPORTS BY GRANTEE

05/13/09

ANY DIVERSION BY GRANTEE

TO KNOWLEDGE OF GRANTOR THERE WAS NO DIVERSION BY THE GRANTEE

RESULTS OF VERIFICATION

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

BROOKDALE FOUNDATION

GRANTEE'S ADDRESS

950 THIRD AVENUE
NEW YORK, NY 10022

| GRANT AMOUNT | DATE OF GRANT | AMOUNT EXPENDED | VERIFICATION DATE |
|---|---|---|---|
| 116,513. | 02/19/09 | 116,513. | 02/19/09 |

PURPOSE OF GRANT

FOR BROOKDALE FOUNDATION LEADERSHIP IN AGING PROGRAM - SEE STATEMENT ATTACHED.

DATES OF REPORTS BY GRANTEE

02/01/2010

ANY DIVERSION BY GRANTEE

TO KNOWLEDGE OF GRANTOR THERE WAS NO DIVERSION BY THE GRANTEE

RESULTS OF VERIFICATION

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

BROOKDALE FOUNDATION

GRANTEE'S ADDRESS

950 THIRD AVENUE
NEW YORK, NY 10022

| GRANT AMOUNT | DATE OF GRANT | AMOUNT EXPENDED | VERIFICATION DATE |
|---|---|---|---|
| 128,000. | 06/26/09 | 128,000. | 06/26/09 |

PURPOSE OF GRANT

FOR BROOKDALE FOUNDATION LEADERSHIP IN AGING PROGRAM - SEE ATTACED

DATES OF REPORTS BY GRANTEE

REPORT DUE DATE - 8/31/2010

ANY DIVERSION BY GRANTEE

TO KNOWLEDGE OF GRANTOR THERE WAS NO DIVERSION BY THE GRANTEE

RESULTS OF VERIFICATION

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT THAT WILL BE RECEIVED BY 08/31/2010; THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORT WILL BE MADE.

GRANTEE'S NAME

BROOKDALE FOUNDATION

GRANTEE'S ADDRESS

950 THIRD AVENUE
NEW YORK, NY 10022

| GRANT AMOUNT | DATE OF GRANT | AMOUNT EXPENDED |
|---|---|---|
| 125,000. | 06/26/20 | 125,000. |

PURPOSE OF GRANT

FOR BROOKDALE FOUNDATION LEADERSHIP IN AGING PROGRAM - SEE STATEMENT ATTACHED.

DATES OF REPORTS BY GRANTEE

REPORT DUE DATE - 8/31/2010

ANY DIVERSION BY GRANTEE

TO KNOWLEDGE OF GRANTOR THERE WAS NO DIVERSION BY THE GRANTEE

RESULTS OF VERIFICATION

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT THAT WILL BE RECEIVEDBY 8/31/2010; THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORT WILL BE MADE.

GRANTEE'S NAME

BROOKDALE FOUNDATION

GRANTEE'S ADDRESS

950 THIRD AVENUE
NEW YORK, NY 10022

| GRANT AMOUNT | DATE OF GRANT | AMOUNT EXPENDED | VERIFICATION DATE |
|---|---|---|---|
| 98,550. | 06/26/09 | 98,550. | 06/26/09 |

PURPOSE OF GRANT

FOR BROOKDALE FOUNDATION LEADERSHIP IN AGING PROGRAM - SEE ATTACHED STATEMENT

DATES OF REPORTS BY GRANTEE

REPORT DUE DATE - 8/31/2010

ANY DIVERSION BY GRANTEE

TO KNOWLEDGE OF GRANTOR THERE WAS NO DIVERSION BY THE GRANTEE

RESULTS OF VERIFICATION

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT THAT WILL BE RECEIVED BY 08/31/2010; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WILL BE MADE.

RAMAPO TRUST
EIN: 13-6594279
YEAR END: 6/30/2009

FORM 990-PF, PAGE 4, PART VI, LINE 6g

THE FOLLOWING 2008 PARTNERSHIPS WITHHELD
U. S. TAX:

| NAME OF PARTNERSHIP | EIN: | AMOUNT |
|---|---|---|
| ARDEN INSTITUTIONAL ADVISERS (FEEDER) L.P. | 04-3639621 | 3 |
| TITAN MASTER FUND L.P. | 06-1603170 | 1,089 |
| TOTAL | | 1,092 |

**RAMAPO TRUST**
**FORM 990PF**
**ID# 13-6594279**
**JUNE 30, 2009**

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| GRANTEE | AMOUNT PAID |
|---|---|
| Naples Community Hospital<br>350 Seventh Street N., Naples, FL 34106 | $ 1,200,000.00 |
| Shelter for Abused Women & Children<br>P.O. Box 10102, Naples, FL 34101 | 66,333.00 |
| The Research Foundation for the City University of New York<br>230 W. 41st Street, New York, NY 10036 | 28,327.48 |
| DOROT, Inc.<br>171 West 85th Street, New York, NY 10024 | 37,846.00 |
| Hebrew Home for the Aged<br>5901 Palisade Avenue, Riverdale, NY 10471 | 165,000.00 |
| Yale University<br>47 College Street, Suite 203, New Haven, CT 06520 | 125,000.00 |
| St. Vincent Hospital Foundation<br>455 St. Michael's Drive, Santa Fe, NM 87505 | 50,000.00 |
| International Longevity Center-USA, Ltd.<br>60 East 86th Street, New York, NY 10028 | 52,500.00 |
| Mount Sinai School of Medicine<br>One Gustave L. Levy Place, New York, NY 10029 | 798,200.00 |
| Jewish Board of Family & Children's Services, Inc.<br>120 W. 57th Street, 9th Floor, New York, NY 10019 | 30,000.00 |
| Brandeis University<br>415 South Street, Waltham, MA 02454 | 50,000.00 |
| University of Maine<br>5723 Donald P. Corbett Business Bldg., Orono, ME 04469 | 16,000.00 |
| Generations United, Inc.<br>1333 H Street, Suite 500W, Washington, DC 20005 | 76,000.00 |



STATEMENT 18

**RAMAPO TRUST**
**FORM 990PF**
**ID# 13-6594279**
**JUNE 30, 2009**

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| GRANTEE | AMOUNT PAID |
|---|---|
| Brookdale Foundation<br>950 Third Avenue, New York, NY 10022 | 778,960 00 |
| New York Studio School of Drawing, Painting, & Sculpture, Inc.<br>8 West 8th Street, New York, NY 10011 | 25,000.00 |
| Share the Care, Inc.<br>1010 Arthur Avenue, Orlando, FL 32804 | 75,000.00 |
| Aging in New York Fund, Inc.<br>2 Lafayette Street, New York, NY 10007 | 15,615.00 |
| Sound Portraits Productions, Inc.<br>80 Hanson Place, Second Floor, Brooklyn, NY 11201 | 20,000.00 |
| High Country Area Agency on Aging<br>P.O. Box 950, 719-A Greenway Road, Boone, NC 28607 | 3,000.00 |
| Resource Center for Independent Living, Inc.<br>409 Columbia Street, Utica, NY 13503-0210 | 3,000.00 |
| The Pastime Club, Inc.<br>7937 Highway 51 South, Minocqua, WI 54548 | 3,000.00 |
| Lutheran Social Services of Wisconsin & Upper Michigan<br>2000 Bluemound Road, Waukesha, WI 53186 | 3,000.00 |
| Catholic Charities<br>2625 Zanker Road, Suite 200, San Jose, CA 95134-2130 | 3,000.00 |
| First Methodist Church of Champaign<br>210 West Church Street, Champaign, IL 61820 | 3,000.00 |
| North Shore Senior Center<br>161 Northfield Road, Northfield, IL 60093 | 3,000.00 |



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**RAMAPO TRUST**
**FORM 990PF**
**ID# 13-6594279**
**JUNE 30, 2009**

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| GRANTEE | AMOUNT PAID |
|---|---|
| The Regents of the University of Michigan<br>2044 Wolverine Tower, 3003 South State Street, Ann Arbor, MI 48109-1273 | 3,000.00 |
| SJF-CCRC, Inc.<br>1110 Laurel Oak Road, Voorhees, NJ 08043 | 3,000.00 |
| Lutheran Community Services Northwest<br>223 N. Yakima, Tacoma, WA 98422 | 3,000.00 |
| Curative Care Network, Inc.<br>1000 North 92nd Street, Milwaukee, WI 53226 | 3,000.00 |
| United Lutheran Program for the Aging, Inc.<br>4545 North 92nd Street, Wauwatosa, WI 53225 | 3,000.00 |
| Lutheran Church-Missouri Synod<br>730 Country Trunk PPP, Sheboygan Falls, WI 53085 | 3,000.00 |
| Magnolia First United Methodist Church<br>320 West Main Street, Magnolia, AR 71753 | 7,500.00 |
| Opica Adult Day Care Center, Inc.<br>11759 Missouri Avenue, Los Angeles, CA 90025 | 7,500.00 |
| Lodi Memorial Hospital Association, Inc.<br>125 South Hutchins Street, Lodi, CA 95240 | 7,500.00 |
| Peninsula Volunteers, Inc.<br>800 Middle Avenue, Menlo Park, CA 94025 | 7,500.00 |
| Hospice of Napa Valley, Inc.<br>414 S. Jefferson Street, Napa, CA 94559 | 7,500.00 |
| Senior Access<br>555 Northgai Port Richey, FL 34668 | 7,500.00 |
| MPTF Corporation<br>23388 Mulholland Drive, Woodland, CA 91364 | 7,500.00 |



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**RAMAPO TRUST**
**FORM 990PF**
**ID# 13-6594279**
**JUNE 30, 2009**

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| GRANTEE | AMOUNT PAID |
|---|---|
| Community Aging and Retirement Services, Inc.<br>7505 Rottingham Road, Sandpoint, ID 83864 | 7,500.00 |
| United Methodist Church of Winter Park<br>125 N. Interlachen Avenue, Winter Park, FL 32789 | 7,500.00 |
| Catholic Charities of Idaho, Inc.<br>1703 3rd Street North, Nampa, ID 83687 | 7,500.00 |
| Sandpoint Area Seniors, Inc.<br>820 Main Street, Vancouver, WA 98684 | 7,500.00 |
| United Methodist Church<br>703 Essex Street, Bangor, ME 04401 | 1,500.00 |
| Lake View Memorial Hospital, Inc.<br>325 11th Avenue, Two Harbors, MN 55616 | 7,500.00 |
| Lutheran Family and Children's Services of Missouri<br>3178 Blattner Drive, Cape Girardeau, MO 63703 | 7,500.00 |
| University of North Carolina<br>POB 26170, Ste. 1601, Room 1713 MHRA Bldg., Greensboro, NC 27402 | 7,500.00 |
| The Ira Davenport Memorial Hospital<br>7571 SR 54, Bath, NY 14810 | 7,500.00 |
| Elant Choice, Inc.<br>31 Cerone Place, Newburgh, NY 12550 | 7,500.00 |
| The Early Alzheimer's Foundation, Inc.<br>150 West 55th Street, Suite 7E, New York, NY 10019 | 7,500.00 |
| Fort Washington Houses Services for the Elderly, Inc.<br>99 Fort Washington Avenue, New York, NY 10032 | 7,500 00 |
| Goodwill Industries of Dayton, Inc.<br>1511 Kuntz Road, Dayton, OH 45404 | 7,500.00 |



STATEMENT 18

**RAMAPO TRUST**
**FORM 990PF**
**ID# 13-6594279**
**JUNE 30, 2009**

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| GRANTEE | AMOUNT PAID |
|---|---|
| Alzheimer's Disease & Related Disorders Association Central Ohio<br>39 W. Winter Street, Delaware, OH 43015 | 7,500.00 |
| Thelmas Place<br>352 NW 2nd Avenue, Canby, OR 97013 | 7,500.00 |
| Friends of Salem Senior Center<br>2615 Portland Road NE, Salem, OR 97301 | 7,500.00 |
| Tipton County Commission on Aging<br>401 S. College Street, Covington, TN 38019 | 7,500.00 |
| First Tennessee Human Resource Agency<br>2203 McKinley Road, Suite 210, Johnson City, TN 37604 | 7,500.00 |
| C.D.M. Services<br>11818 SE Mill Plain Boulevard, Suite 415, Vancouver, WA 98684 | 7,500.00 |
| Alzheimer's Disease & Related Disorders Association South Central<br>517 N. Segoe Road, #301, Madison, WI 53705 | 7,500 00 |
| Washburn County Alzheimer's Day Respite Program, Inc.<br>1790 Scribner Street, Spooner, WI 54801 | 7,500.00 |
| Forsyth County Department of Social Services<br>P.O. Box 999, Winston Salem, NC 27102 | 4,000.00 |
| Catholic Charities of San Jose<br>2625 Zanker Road, San Jose, CA 95134 | 4,000.00 |
| Catholic Family Center<br>87 N. Clinton Avenue, Rochester, NY 14604 | 4,000.00 |
| Rockingham Memorial Hospital<br>235 Cantrell Avenue, Harrisburg, PA 22801 | 4,000.00 |
| Big Brothers Bif Sisters of the Sun Coast, Inc.<br>101 W. Venice Avenue, Ste. 34, Venice, FL 34285 | 4,000.00 |



STATEMENT 18

**RAMAPO TRUST**
**FORM 990PF**
**ID# 13-6594279**
**JUNE 30, 2009**

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| GRANTEE | AMOUNT PAID |
|---|---|
| Gordon County Commission on Children and Youth, Inc.<br>411 Edmond Street, Calhoun, GA 30703 | 4,000.00 |
| Minnesota Kinship Caregivers Association<br>161 St. Anthony's Avenue, Suite 940, St. Paul, MN 55103 | 4,000 00 |
| The Children's Mercy Hospital<br>2401 Gillham Road, Kansas City, MO 64108 | 4,000.00 |
| Family Service Society of Yonkers, Inc.<br>30 South Broadway, 5th Floor, Yonkers, NY 10022 | 4,000.00 |
| Catholic Charities Caregivers Support Services<br>100 Slingerland Street, Albany, NY 12202 | 4,000.00 |
| Cornell Cooperative Extension Dutchess County<br>2715 Route 44, Suite 1, Millbrook, NY 12545 | 4,000.00 |
| Firstlink, Inc.<br>195 N. Gran Avenue, Columbus, OH 43215 | 4,000.00 |
| The Lena Mae Farris Foundation<br>P.O Box 648, Washington, TX 77880 | 4,000.00 |
| Readiness to Learn Whidsey Foundation<br>P.O. Box 346, Langley, WA 98260 | 4,000.00 |
| University of Missouri<br>121 S. Meramec, Suite 501, St. Louis, MO 63105 | 4,000.00 |
| Legal Information for Families Today<br>350 Broadway, New York, NY 10013 | 10,000.00 |
| Fairhill Center for Aging<br>12200 Fairhill Road, Cleveland, OH 44120 | 4,000.00 |
| University of Houston<br>316 E. Cullen Building, Houston, TX 77204-2015 | 4,000.00 |



STATEMENT 18

**RAMAPO TRUST**
**FORM 990PF**
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**JUNE 30, 2009**

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| GRANTEE | AMOUNT PAID |
|---|---|
| Boys and Girls Club of La Habra<br>1211 Fahringer Way, La Habra, CA 90631 | 6,000.00 |
| Solano-Napa Agency on Aging, Inc.<br>P.O. Box, Vallejo, CA 94590 | 6,000.00 |
| YMCA of San Diego County<br>4080 Center Street, Suite 101, San Diego, CA 92103 | 6,000.00 |
| City and County of Denver Department of Hum<br>1200 Federal Boulevard, Denver, CO 80204 | 6,000.00 |
| Jefferson Center for Mental Health<br>4851 Independence Street, Wheat Ridge, CO 80022 | 6,000.00 |
| Partnership for Strong Families<br>515 North Main Street, Gainesville, FL 32601 | 6,000.00 |
| Savannah State University/ Department of Social Work<br>P.O. Box 20553, Savannah, GA 31404 | 6,000.00 |
| Lutheran Services of Georgia<br>6555 Abercorn Street, Suite 200, Savannah, GA 31405 | 6,000.00 |
| Big Brothers Big Sisters of Siouxland<br>600 4th Street, Suite 112, Sioux City, IA | 6,000.00 |
| YMCA of Muscatine, Iowa<br>1823 Logan Street, P.O. Box 978, Muscatine, IA 52761 | 6,000.00 |
| Central Illinois Agency on Aging, Inc.<br>700 Hamilton Boulevard, Peoria, IL 61603 | 12,000.00 |
| Macon County Community Health Foundation<br>1221 E. Condit Street, Decatur, IL 62521 | 6,000.00 |
| Carver Community Organization<br>400 S.E. 8th Street, Evansville, IN 47713 | 6,000.00 |

**RAMAPO TRUST**
**FORM 990PF**
**ID# 13-6594279**
**JUNE 30, 2009**

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| GRANTEE | AMOUNT PAID |
|---|---|
| Arc Greater Twin Cities<br>2446 University Avenue W, #110, St. Paul, MN 55114 | 6,000.00 |
| Children's Center Early Intervention & Family Support<br>1 Alden Avenue, Augusta, ME 04330 | 6,000.00 |
| The William Paterson University of New Jersey Foundation, Inc.<br>300 Pompton Road, Wayne, NJ 0747 | 6,000.00 |
| Kimball Medical Center Foundation, Inc.<br>600 River Avenue, Lakewood, NJ 08701 | 6,000.00 |
| Jewish Association Services for the Aged<br>132 West 31st Street, 10th Floor, New York, NY 10001 | 11,000.00 |
| Cornell Cooperative Extension of Ulster County<br>10 Westbrook Lane, Kingston, NY 12401 | 6,000.00 |
| Cornell Cooperative Extension of Warren County<br>377 Schroom River Road, Warrensburg, NY 12885 | 6,000.00 |
| YWCA of Elmira and the Twin Tiers<br>211 Lake Street, Elmira, NY 14901 | 6,000.00 |
| Outcomes, Inc.<br>1503 University Boulevard NE, Albuquerque, NM 87102 | 6,000.00 |
| YWCA of Salem Ohio<br>230 North Lincoln, Suite 1, Salem, OH 44460 | 6,000 00 |
| Job & Family Services of Clark County<br>1345 Lagonda, Springfield, OH 45503 | 6,000.00 |
| Diocese of Providence/Office of Community Service & Advocacy<br>184 Broad Street, Providence, RI 02903 | 6,000.00 |
| Lorain County Office on Aging, Inc.<br>226 Middle Avenue, Elyria, OH 44035 | 6,000.00 |



STATEMENT 18

**RAMAPO TRUST**
**FORM 990PF**
**ID# 13-6594279**
**JUNE 30, 2009**

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| GRANTEE | AMOUNT PAID |
|---|---|
| South Carolina First Steps to School Readiness Board of Trustees<br>2018 Church Street, Georgetown, SC 29442 | 6,000.00 |
| Helping and Learning Outreach Support<br>3366 Rivers Avenue, North Charleston, SC 29405 | 6,000.00 |
| Campora Family Resource Center<br>900 South Shepard Street, Winchester, TN 37398 | 6,000.00 |
| Volunteers of America, Inc.<br>1675 C. Street, Suite 201, Anchorage, AK 99501 | 6,000 00 |
| Egyptian Area Agency on Aging, Inc.<br>200 East Plaza Drive, Carterville, IL 62918 | 6,000.00 |
| Upper Peninsula Commission for Area Progress Services, Inc.<br>2501 14th Avenue South, Escanaba, MI 49829 | 6,000.00 |
| St. Louis Area Agency on Aging, Department of Human Services<br>634 North Grand Boulevard, 7th Floor, St. Louis MO 63103 | 6,000.00 |
| The Pennsylvania State University<br>110 Technology Center Building, University Park, PA 16802-7000 | 6,000.00 |
| Center for Family Development<br>100 East Side Square, Shelbyville, TN 37160 | 6,000.00 |
| Waushara County Human Services<br>P.O. Box 1230, Wautoma, WI 54982 | 6,000.00 |
| Chattahoochee-Flint RDC/ Southern Crescent Area Agency on Aging<br>P.O. Box 1600, Franklin, GA 30217 | 6,000.00 |
| Division for Aging Services<br>3416 Goni Road, D-132, Carson Coty, NV 89706 | 6,000.00 |
| Arizona's Children Association<br>2700 S. 8th Avenue, P.O. Box 7277, Tucson, AZ 85725-7277 | 6,000.00 |



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**RAMAPO TRUST**
**FORM 990PF**
**ID# 13-6594279**
**JUNE 30, 2009**

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| GRANTEE | AMOUNT PAID |
|---|---|
| Manatee Children's Services, Inc.<br>453 Cortez Road West, Bradenton, FL 34207 | 6,000.00 |
| Cooperative Extension Association in the State of New York<br>18 Seward Avenue, Suite 300, Middletown, NY 10940 | 6,000.00 |
| American Cancer Society<br>2255 South Oneida Street, Denver, CO 80224 | 1,000.00 |
| The Raymond Wentz Foundation<br>P.O. Box 9039, Denver, CO 80209 | 1,000.00 |
| The Salvation Army<br>1000 C Avenue NW, Cedar Rapids, IA 52405 | 10,000.00 |
| Avon Foundation<br>1345 Avenue of the Americas, New York, NY 10105-0196 | 1,000.00 |
| Extension Foundation<br>P.O. Box 830918, Lincoln, NE 68583-0918 | 10,000.00 |
| Albert G. Oliver Program<br>80 Maiden Lane, Suite 706, New York, NY 10038 | 2,500.00 |
| Boy Scouts of America<br>51 West 52nd Street, 9th Floor, New York, NY 10019 | 2,500.00 |
| Mount Sinai Adolescent Health Center<br>340 East 104th Street, New York, NY 10029 | 2,500.00 |
| The East Harlem School<br>340 East 104th Street, New York, NY 10029 | 2,500.00 |
| Yeshiva R'tazahd Hebrew Academy of Brooklyn<br>8700 Avenue K, Brooklyn, NY 11236 | 5,000.00 |
| The Immokalee Foundation<br>4100 Corporate Square, Suite 156, Naples, FL 34104 | 15,000.00 |



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**RAMAPO TRUST**
**FORM 990PF**
**ID# 13-6594279**
**JUNE 30, 2009**

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| GRANTEE | AMOUNT PAID |
|---|---|
| The Churchill School Parents Association<br>301 East 29th Street, New York, NY 10016 | 5,000.00 |
| Naples Art Association<br>585 Park Street, Naples, FL 34102 | 10,000.00 |
| Food Bank for New York City for Survival<br>90 John Street, Suite 702, New York, NY 10038 | 20,000.00 |
| Community Food Bank of New Jersey, Inc.<br>31 Evans Terminal, Hillside, NJ 07205 | 20,000.00 |
| Partnership for the Homeless<br>305 Seventh Avenue, 13th Floor, New York, NY 10001 | 10,000.00 |
| City Harvest Inc.<br>575 8th Ave., 4th Fl., New York, NY 10018 | 7,500.00 |
| Citymeals-On-Wheels<br>355 Lexington Avenue, New York, NY 10017 | 7,500.00 |
| Yorkville Common Pantry<br>8 East 109th Street, New York, NY 10029 | 15,000.00 |
| Women In Need, Inc.<br>115 W. 31st Street, New York, NY 10001 | 12,136.52 |
| West Side Federation for Senior Housing Inc.<br>2345 Broadway, New York, NY 10024 | 11,428.04 |
| Henry Street Settlement<br>265 Henry Street, New York, NY 10002 | 11,400.55 |
| Little Sisters of Assumption<br>333 E. 115th Street, New York, NY 10029 | 11,095.80 |
| Goddard-Riverside Community Center<br>593 Columbus Avenue, New York, NY 10024 | 5,000.00 |



STATEMENT 18

**RAMAPO TRUST**
**FORM 990PF**
**ID# 13-6594279**
**JUNE 30, 2009**

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| GRANTEE | AMOUNT PAID |
|---|---|
| Grand Street Settlement Inc.<br>80 Pitt Street, New York, NY 10002 | 5,000.00 |
| Stanley M Isaac Neighborhood Center<br>415 E 93rd Street, New York, NY 10128 | 5,000.00 |
| Union Settlement Association<br>237 East 104th Street, New York, NY 10029 | 5,000.00 |
| New York Cares Inc.<br>214 West 29th Street, 5th Floor, New York, NY 10001 | 5,000.00 |
| NCH Healthcare Systems, Inc.<br>350 Seventh Street N, Naples, FL 34102 | 5,000.00 |
| Naples Jewish Community Fund, Inc.<br>8889 Pelican Bay Blvd, Suite 500, Naples, FL 34108-7512 | 1,368.00 |
| Special Operations Fund<br>901 North Stuart Street, Suite 200, Arlington, VA 22203 | 50,000.00 |
| Long Island Cares, Inc.<br>10 Davids Drive, Hauppauge, NY 11788 | 7,500.00 |
| The Food Bank for Westchester, Inc.<br>358 Saw Mill River Road, Millwood, NY 10546 | 7,500.00 |
| Coalition for the Homeless, Inc.<br>129 Fulton Street, New York, NY 10038 | 5,000.00 |
| Community Service Society of New York<br>105 East 22nd Street, New York, NY 10010 | 5,000.00 |
| Central Synagogue Congregation Ahavath Chesed Shaar Hashomayin<br>123 East 55th Street, New York, NY 10022 | 2,500.00 |
| New York Times Neediest Cases Fund<br>230 West 41st Street, Suite 1300, New York, NY 10036 | 5,000.00 |

**RAMAPO TRUST**
**FORM 990PF**
**ID# 13-6594279**
**JUNE 30, 2009**

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| GRANTEE | AMOUNT PAID |
|---|---|
| Congregation Rodeph Sholom<br>7 West 83rd Street, New York, NY 10024 | 5,000.00 |
| Mayors Alliance for NYCS Animals, Inc.<br>244 Fifth Avenue, Suite R290, New York, NY 10001 | 5,000.00 |
| Rational Animal<br>99 Battery Place, Suite 9G, New York, NY 10280 | 2,500.00 |
| Park Slope Geriatric Day Center, Inc.<br>199 14th Street, Brooklyn, NY 11215 | 5,000.00 |
| Department of Veteran Affairs, Veteran Affairs Medical Center<br>130 West Kingsbridge Road, Bronx, NY 10468 | 5,000.00 |
| Special Olympics New York, Inc.<br>60 East 86th Street, New York, NY 10028 | 2,000.00 |
| Ethical Culture Fieldston School<br>33 Central Park West, New York, NY 10023-6001 | 5,000.00 |
| Churchill School and Center<br>301 East 29th Street, New York, NY 10016 | 10,000.00 |
| Philharmonic Center for the Arts<br>5833 Pelican Bay Blvd., Naples, FL 34108 | 25,000.00 |
| Boys and Girls Club of Collier County<br>P.O. Box 8896, Naples, FL 34101 | 50,000.00 |
| Catholic Charities Archdiocese of Denver<br>4045 Pecos Street, Denver, CO 80211 | 10,000.00 |
| The National Urban Technology Center, Inc.<br>80 Maiden Lane, Suite 606, New York, NY 10038 | 2,500.00 |
| Bright Side Manor (Geriatric Services, Inc.)<br>300 Teaneck Road, Teaneck, NJ 07666 | 4,691.44 |

**RAMAPO TRUST**
**FORM 990PF**
**ID# 13-6594279**
**JUNE 30, 2009**

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| GRANTEE | AMOUNT PAID |
|---|---|
| Selis Manor Visions<br>135 W 23rd Street, New York, NY 10011 | 4,774.66 |
| Peter's Place<br>123 West 23rd Street, New York, NY 10011 | 4,820.13 |
| Food Change<br>39 Broadway, New York, NY 10006 | 4,661.64 |
| Dept for Aging<br>2 Lafayette Street, New York, NY 10007 | 4,304.12 |
| St. Simon Stock Church<br>2191 Valentine Avenue, Bronx, NY 10457 | 803.42 |
| | $ 4,646,765.80 |



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RAMAPO TRUST
FORM 990PF
ID# 13-6594279
JUNE 30, 2009

PART XV LINE 3B GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTS

| GRANTEE | AMOUNT APPROVED |
|---|---|
| The Research Foundation for the City University of New York<br>230 W. 41st Street, New York, NY 10036 | 13,867.00 |
| DOROT, Inc.<br>171 West 85th Street, New York, NY 10024 | 16,000.00 |
| Yale University<br>47 College Street, Suite 203, New Haven, CT 06520 | 250,000.00 |
| St. Vincent Hospital Foundation<br>455 St. Michael's Drive, Santa Fe, NM 87505 | 50,000.00 |
| Prostate Cancer Foundation<br>1250 Fourth Street, Santa Monica, CA 90401 | 225,000.00 |
| International Longevity Center-USA, Ltd.<br>60 East 86th Street, New York, NY 10028 | 157,500.00 |
| Mount Sinai School of Medicine<br>One Gustave L. Levy Place, New York, NY 10029 | 9,250,000.00 |
| Jewish Board of Family & Children's Services, Inc.<br>120 W. 57th Street, 9th Floor, New York, NY 10019 | 25,000.00 |
| | $ 9,987,367.00 |



STATEMENT 18

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-1709

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

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

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

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

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

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

| Type or print | Name of Exempt Organization | Employer identification number |
|---|---|---|
| | RAMAPO TRUST | 13-6594279 |
| File by the due date for filing your return. See instructions | Number, street, and room or suite no. If a P.O. box, see instructions.<br>400 KELBY ST., 16TH FLOOR | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>FORT LEE, NJ 07024 | |

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

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

- The books are in the care of ▶ STEPHEN L. SCHWARTZ 400 KELBY ST., 16TH FL - 07024
  Telephone No. ▶ 201-346-1244 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 February 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year _____ or
▶ [X] tax year beginning JUL 1, 2008, and ending JUN 30, 2009.

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 | $ 0. |
| b | If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | $ 142605. |
| c | **Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | $ 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.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 4-2009)

823831
05-26-09



7008 3230 0000 9618 5392

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

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

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

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

| Type or print | Name of Exempt Organization | Employer identification number |
|---|---|---|
| | RAMAPO TRUST | 13-6594279 |
| File by the extended due date for filing the return. See instructions | Number, street, and room or suite no. If a P.O. box, see instructions. 400 KELBY ST., 16TH FLOOR | For IRS use only |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. FORT LEE, NJ 07024 | |

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

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

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

- The books are in the care of ▶ STEPHEN L. SCHWARTZ 400 KELBY ST., 16TH FL - 07024

Telephone No. ▶ 201-346-1244 FAX No. ▶

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

4 I request an additional 3-month extension of time until May 17, 2010.

5 For calendar year _____, or other tax year beginning JUL 1, 2008, and ending JUN 30, 2009

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

7 State in detail why you need the extension
See Statement 16

| | | | |
|---|---|---|---|
| 8a | 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. | 8a | $ 8442. |
| b | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | $ 142605. |
| c | **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c | $ 0. |

## Signature and Verification

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

Signature ▶ Mary Ann Van Clief Title ▶ TRUSTEE Date ▶ 2-11-2010



7008 3230 0000 9618 6658

823832
05-26-09

RAMAPO TRUST 13-6594279

Form 8688 Explanation for Extension Statement 16

Explanation

ADDITIONAL TIME IS REQUIRED TO GATHER AND COMPILE INFORMATION, INCLUDING INFORMATION FROM THIRD PARTIES, NECESSARY TO PREPARE AND FILE A COMPLETE AND ACCURATE TAX RETURN.