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

OMB No 1545-0052

Form **990-PF****2008**Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning 7/01/08, and ending 6/30/09G 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 HTR FOUNDATION, INC.		A Employer identification number 59-3496606
	Number and street (or P.O. box number if mail is not delivered to street address) 150 SECOND AVENUE NORTH	Room/suite 600	B Telephone number (see page 10 of the instructions) 727-894-1040
	City or town, state, and ZIP code ST. PETERSBURG FL 33701-3346		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,865,350	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	194,114	194,114	194,114	
4 Dividends and interest from securities	243,902	243,902	243,902	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,482,602			
b Gross sales price for all assets on line 6a 4,043,062				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 1	17,088		17,088	
12 Total. Add lines 1 through 11	-2,027,498	438,016	455,104	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	78,000	39,000		39,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE STMT 2	187,870			187,870
b Accounting fees (attach schedule) STMT 3	10,375	5,188		5,187
c Other professional fees (attach schedule) MAY 13 2010				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	19,113	19,113		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 5	112,098	107,632		4,466
24 Total operating and administrative expenses. Add lines 13 through 23	407,456	170,933		236,523
25 Contributions, gifts, grants paid	60,000			60,000
26 Total expenses and disbursements. Add lines 24 and 25	467,456	170,933	0	296,523
27 Subtract line 26 from line 12				
a Excess of revenue over expenses & disbursements	-2,494,954			
b Net investment income (if negative, enter -0-)		267,083		
c Adjusted net income (if negative, enter -0-)			455,104	

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

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	129,100		
	2 Savings and temporary cash investments		1,500,172	1,500,172
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule) STMT 6	4,455,244	4,692,461	4,526,378
	b Investments—corporate stock (attach schedule) SEE STMT 7	10,080,200	5,976,957	5,189,480
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,664,544	12,169,590	11,216,030
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 8)		502,000	
	23 Total liabilities (add lines 17 through 22)	0	502,000	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	14,664,544	11,667,590	
	30 Total net assets or fund balances (see page 17 of the instructions)	14,664,544	11,667,590	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,664,544	12,169,590	

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	14,664,544
2 Enter amount from Part I, line 27a	2	-2,494,954
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12,169,590
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	502,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,667,590

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 WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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				
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 -2,482,602
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3 -868,612

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	805,826	15,641,935	0.051517
2006	814,076	16,434,853	0.049534
2005	758,726	15,504,755	0.048935
2004	699,274	14,516,361	0.048171
2003	530,510	13,065,523	0.040604
2 Total of line 1, column (d)			2 0.238761
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.047752
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 11,519,862
5 Multiply line 4 by line 3			5 550,096
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,671
7 Add lines 5 and 6			7 552,767
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 798,523

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 ☒ and enter 1% of Part I, line 27b	1	2,671
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	2,671
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,671
6	Credits/Payments.		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	8,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,800
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	6
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	6,123
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax 2,700 Refunded	11	3,423

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JEFFREY P. MCCLANATHAN Telephone no ► 727-894-1040 150 SECOND AVENUE NORTH, STE 600 Located at ► ST. PETERSBURG, FL ZIP+4 ► 33701-3346			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		15

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	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 ► 20 , 20 , 20 , 20			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY P. MCCLANATHAN 150 SECOND AVENUE NORTH STE. 600 ST. PETERSBURG FL 33701-3346	PRESIDENT 20	36,000	0	0
JAMES A. WESLEY 1469 NEW YORK STREET SANFORD FL 32771	TREASURER 20	42,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TRENAM KEMKER 200 CENTRAL AVENUE SUITE 1600 ST. PETERSBURG FL 33701	LEGAL	153,705

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	10,608,300
b	Average of monthly cash balances	1b	1,086,991
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	11,695,291
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	11,695,291
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	175,429
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,519,862
6	Minimum investment return. Enter 5% of line 5	6	575,993

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

1	Minimum investment return from Part X, line 6	1	575,993
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,671
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,671
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	573,322
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	573,322
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	573,322

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	296,523
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	502,000
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	798,523
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,671
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	795,852

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				573,322
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			559,794	
b Total for prior years: 20____, 20____, 20____				
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				
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 798,523				
a Applied to 2007, but not more than line 2a			559,794	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				238,729
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				334,593
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a				
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				

DAA

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN CIVIL WAR CENTER 490 TREDEGAR STREET RICHMOND VA 23219	PUBLIC CHARITY	PROGRAM FUND	EXHIBIT	25,000
FLORIDA HUMANITIES COUNCI 599 SECOND STREET SOUTH ST. PETERSBURG FL 33701	PUBLIC CHARITY	PROGRAM FUND CIVIL WAR E	EDUCATION	35,000
Total			▶ 3a	60,000
b Approved for future payment TO BE DETERMINED				502,000
Total			▶ 3b	502,000

N/A

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. 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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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		

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.

~~Signature of officer or trustee~~

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

MCCLANATHAN, BURG & ARNDT, LLC
150 2ND AVE N STE 600
SAINT PETERSBURG, FL 33701-3346

Date _____

Check if
self-emp

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00954976

EIN ▶ 51-0597487
Phone no 727-894-1040

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2008**

For calendar year 2008, or tax year beginning

7/01/08, and ending 6/30/09

Name

Employer Identification Number

HTR FOUNDATION, INC.

59-3496606

(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.)
(1) SABAL TRUST - SEE SCHEDULE D-1	P	VARIOUS	VARIOUS
(2) SABAL TRUST - SEE SCHEDULE D-1	P	VARIOUS	VARIOUS
(3) RBC - SEE SCHEDULE D-2	P	VARIOUS	VARIOUS
(4) RBC - SEE SCHEDULE D-2	P	VARIOUS	VARIOUS
(5) ABIM PARTNERS EQUITY PASSTHROUGH	P	VARIOUS	VARIOUS
(6) ABIM PARTNERS EQUITY PASSTHROUGH	P	VARIOUS	VARIOUS
(7) 10,000 XO COMMUNICATIONS INC.	P	VARIOUS	1/31/09
(8) SABAL TRUST CO.			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 1,085,654		1,446,757	-361,103
(2) 1,827,815		2,487,547	-659,732
(3) 508,097		488,942	19,155
(4) 569,995		565,773	4,222
(5)		526,664	-526,664
(6)		806,370	-806,370
(7)		203,611	-203,611
(8) 51,501			51,501
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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))
(1)			-361,103
(2)			-659,732
(3)			19,155
(4)			4,222
(5)			-526,664
(6)			-806,370
(7)			-203,611
(8)			51,501
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	\$ 17,088	\$	\$ 17,088
TOTAL	\$ 17,088	\$ 0	\$ 17,088

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 187,870	\$	\$	\$ 187,870
TOTAL	\$ 187,870	\$ 0	\$ 0	\$ 187,870

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 10,375	\$ 5,188	\$	\$ 5,187
TOTAL	\$ 10,375	\$ 5,188	\$ 0	\$ 5,187

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX DEPOSITS	\$ 17,439	\$ 17,439	\$	\$
FOREIGN TAXES	1,674	1,674		
TOTAL	\$ 19,113	\$ 19,113	\$ 0	\$ 0

593496606 HTR Foundation, Inc.

59-3496606

FYE: 6/30/2009

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
INSURANCE	1,511			1,511
INVESTMENT EXPENSE	64,389	64,389		
MEETING EXPENSE	2,955			2,955
ABIM PASSTROUGH INVESTMENT E	43,243	43,243		
TOTAL	\$ 112,098	\$ 107,632	\$ 0	\$ 4,466

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
RBC DAIN RAUSCHER (ACCT. STMT. ATTACHED)	\$	\$		\$
	4,455,244	4,692,461	MARKET	4,526,378
TOTAL	\$ 4,455,244	\$ 4,692,461		\$ 4,526,378

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SABAL TRUST	\$ 203,611	\$	MARKET	\$
SABAL TRUST (ACCT. STMT. ATTACHED)	1,239,073	701,612	MARKET	770,684
SABAL TRUST (ACCT. STMT. ATTACHED)	8,637,516	5,275,345	MARKET	4,418,796
TOTAL	\$ 10,080,200	\$ 5,976,957		\$ 5,189,480

Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
CONTINGENT SET-ASIDE	\$	\$ 502,000
TOTAL	\$ 0	\$ 502,000

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ACCRUED CONTINGENT SET-ASIDE	\$ 502,000
TOTAL	\$ 502,000

Federal Statements

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

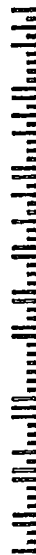
EDUCATION ABOUT CIVIL WAR HISTORY AND PRESERVATION OF
CIVIL WAR BATTLEFIELDS.



RBC Wealth Management

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.

0000364 04 AT 1.052 04 TR 00006 01CDFO01 110010
HTR FOUNDATION INC JEFFERY P 010HO
MCCLANATHAN SUCC TTEE JQ8
150 2ND AVENUE N SUITE 650
ST PETERSBURG FL 33701-3346



YOUR INFORMATION

Corporate Account

Your Financial Consultant

C. Mason/M. Green/D. Henwood/W. Hough
RBC Wealth Management
100 Second Avenue South
Suite 800
St Petersburg FL 33701-4386
Telephone: (727) 825-7753 or (866) 404-8712
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david.henwood@rbc.com
william.hough@rbc.com
www.rbcwmconnect.com

Web:

Branch Director: Bruce Krause

Telephone: (727) 895-8867

Complex Director

Tim Jones
6000 Fairview Road
Suite 500
Charlotte, NC 28210
Telephone: (704) 264-2749 or (866) 827-4771

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PORTFOLIO FOCUS ACCOUNT STATEMENT

JUNE 1, 2009 - JUNE 30, 2009

Account number:

Page 1 of 19

ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	\$4,613,555.21	\$4,194,228.59
Return of principal	57,090.16	186,438.64
Withdrawals	0.00	-11,608.93
Taxable Income	19,487.28	159,600.45
Change in asset value	610.65	162,000.55
Ending account value	\$4,690,743.30	\$4,690,743.30

TOTAL PORTFOLIO VALUE

Ending account value	\$4,690,743.30
Estimated accrued interest	29,375.52
Total portfolio value	\$4,720,118.82

Please see "About Your Statement" on page 2 for further information.

YOUR PREMIER CLIENT MESSAGE BOARD

*Not FDIC insured (excluding CDs).
No bank guarantee.
May lose value.*

Attention Auction Rate Securities holders:

Certain auction rate securities (ARS) have become illiquid due to extraordinary market conditions. While your ARS is valued at par, that may not reflect actual market transactions, and there is no assurance that you could obtain par in a sale transaction. Also, we have valued certain of RBC's ARS holdings at less than par for financial reporting and regulatory capital purposes. Please contact your Financial Consultant for more information.

As we celebrate Independence Day, take a moment to think about what financial independence means to you. Making a major purchase. Funding a college education. Enjoying a long, happy retirement. Supporting worthwhile causes. No matter what you have in mind, call your Financial Consultant today to discuss your goals and take steps toward achieving your financial independence.



RBC Wealth Management

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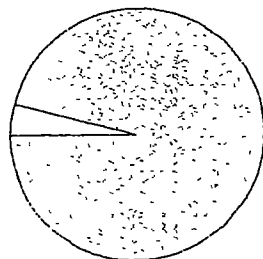
PORTFOLIO FOCUS ACCOUNT STATEMENT

JUNE 1, 2009 - JUNE 30, 2009

Account number:

Page 3 of 19

ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
☐ Cash and money market	\$164,365.29	4%
☐ Taxable fixed income	4,526,378.01	96%
Current account value	\$4,690,743.30	100%

Mutual funds are included in the above categories. Funds that invest in more than one category are reported as "Mixed Assets."

The cash and money market figure is net of debits including any margin debit, if applicable

INVESTMENT OBJECTIVE / ADVISORY RISK PROFILE

The investment objective for this account is: Balanced / Conservative Growth

The advisory risk profile for this account is: Profile 4

If your investment objective or advisory risk profile for this account is not listed, or if your investment needs have changed, please discuss with your Financial Consultant. Please see "About Your Investment Objective and Advisory Risk Profile" on page 2 for further information.

GAIN/LOSS SUMMARY

	THIS PERIOD	THIS YEAR
Total realized gain or loss	\$0.00	\$18,552.32
Short-term gain or loss	0.00	18,311.18
Long-term gain or loss	0.00	241.14
Unrealized gain or loss		AS OF JUNE 30, 2009 -\$166,083.57

Gain/loss information is presented only for selected securities. Gain/loss information, if presented, includes only the securities for which we have original cost information. If you know the original cost of securities not purchased at RBC but included in your statement under "Asset Detail" and marked as N/A, please contact your Financial Consultant. Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last statement	\$4,613,555.21
Cash/Money market activity	
Beginning balance	87,787.85
Money coming into your account	
Return of principal	57,090.16
Interest	10,974.34
Dividends	8,512.94
Total	76,577.44
Money going out of your account	
Total	0.00
Ending balance	164,365.29
Net change cash/money market activity	\$76,577.44
Change in security value	
Beginning value of priced securities	4,525,767.36
Return of principal	-57,090.16
Change in value of priced securities	57,700.81
Ending value of priced securities	4,526,378.01
Net change in securities value	\$610.65
Total account value as of June 30, 2009	\$4,690,743.30

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ASSET DETAIL

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				\$2,221.68		
PRIME MONEY MARKET FUND	TRMXX	162,143.610	\$1.000	\$162,143.61	\$82,190.10	\$262.79
RBC RESERVE CLASS						
TOTAL CASH AND MONEY MARKET				\$164,365.29		\$262.79

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC	AWF	23,800.000	\$10.270	\$244,426.00	\$246,737.80	-\$2,311.80	\$26,418.00
BAC CAPITAL TRUST III 7% TRUST PFD SEC DUE 8/15/32	BACPRX	6,700.000	\$19.310	\$129,377.00	\$100,771.52	\$28,605.48	\$11,725.00
BLACKROCK FLOATING RATE INCOME TRUST	BGT	6,000.000	\$10.930	\$65,580.00	\$54,876.00	\$10,704.00	\$5,400.00
BLACKROCK INCOME TRUST INC	BKT	16,000.000	\$6.240	\$99,840.00	\$95,040.00	\$4,800.00	\$4,608.00
WESTERN ASSET EMERGING MKTS DEBT FD INC	ESD	17,975.000	\$14.630	\$262,974.25	\$271,195.50	-\$8,221.25	\$25,884.00
FIRST TR / FOUR CORNERS SR FLOATING RATE INCOME FD II	FCT	7,620.604	\$9.820	\$74,834.33	\$113,588.67	-\$38,754.34	\$3,000.27
				Purchase	\$109,901.62	-\$37,921.02	
				Reinvest	\$3,687.05	-\$833.31	
BLACKROCK FLOATING RATE INCOME STRATEGIES FD INC	FRA	7,721.199	\$10.920	\$84,315.49	\$103,990.16	-\$19,674.67	\$8,323.45
				Purchase	\$103,611.00	-\$19,527.00	
				Reinvest	\$379.16	-\$147.67	
FINANCIAL SECURITY ASSURANCE HLS LTD 6.875% SR DEBT DUE 12/15/2101	FSB	4,000.000	\$16.615	\$66,460.00	\$103,115.00	-\$36,655.00	\$6,876.00
HELIOS TOTAL RETURN FUND INC	HTR	12,500.000	\$4.790	\$59,875.00	\$95,500.00	-\$35,625.00	\$7,125.00
NUVEEN FLOATING RATE INCOME OPPORTUNITY FD	JRO	11,900.000	\$7.590	\$90,321.00	\$79,968.00	\$10,353.00	\$7,140.00
ISHARES TRUST ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD	TIP	1,028.000	\$101.640	\$104,485.92	\$105,696.12	-\$1,210.20	\$6,430.14



RBC Wealth Management



PORTFOLIO FOCUS ACCOUNT STATEMENT

RBC Wealth Management, a division of
 RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.

JUNE 1, 2009 - JUNE 30, 2009

Account number

Page 5 of 19

TAXABLE FIXED INCOME (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
WESTERN ASSET/CLAYMORE INFLATION LKD SECUR & INC FD	WIA	5,513.704	\$11.800	\$65,061.70	\$69,460.51 \$67,138.73 \$2,321.78	-\$4,398.81 -\$4,162.13 -\$236.67	\$2,514.25
WESTERN ASSET/CLAYMORE INFLATION LKD OPP & INC FUND	WII	12,113.265	\$11.570	\$140,150.47	\$130,833.51 \$128,241.28 \$2,592.23	\$9,316.96 \$9,573.18 -\$256.22	\$5,814.37
WELLS FARGO CAP TRUST IV 7% TR PFD SECS DUE 9/1/31 BOOK ENTRY	WSF	4,700.000	\$23.150	\$108,805.00	\$100,289.80	\$8,515.20	\$8,225.00
FNMA GTD PASS THRU POOL#254186 DELAY DAYS 24 FACTOR = .04661531 CURRENT BALANCE = 23.308 MOODY N/R S&P N/R	31371KJ77	500,000.000	\$102.832	\$23,967.73 \$103.25	\$24,385.63	-\$417.90	\$1,281.92
FNMA GTD PASS THRU POOL#254303 DELAY DAYS 24 FACTOR = .05242454 CURRENT BALANCE = 26.212 MOODY N/R S&P N/R	31371KNU1	500,000.000	\$102.903	\$26,973.21 \$116.15	\$27,424.59	-\$451.38	\$1,441.67
DISCOVER BK GREENWOOD DEL 5% D FDIC INS TO LIMITS MOODY BAA2 S&P N/R	25469JAT6	97,000.000	\$102.663	\$99,583.11 \$1,213.16	\$99,287.65	\$295.46	\$4,025.50
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES 4% TO 04/06 4.375%-04/08.5%-04/10.REST 6% PAR CALL 10/26/2009 MOODY AA2 S&P AA+	3696ZCH80	150,000.000	\$99.688	\$149,532.60 \$1,333.34	\$147,750.00	\$1,782.60	\$7,000.00
FREDDIE MAC CMO/SERIES 2573 GJ-FIXED RT DELAY DAYS 14 FACTOR = .10559487 CURRENT BALANCE = 42.238 MOODY N/R S&P N/R	31393JQL5	400,000.000	\$101.083	\$42,695.38 \$170.12	\$43,082.71	-\$387.33	\$2,111.90
CIT GROUP INC INTERNOTES PAR CALL 11/15/2009 MOODY BAA2 S&P BB-	12557WCW9	125,000.000	\$51.091	\$63,863.75 \$945.31	\$125,000.00	-\$61,136.25	\$7,562.50

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TAXABLE FIXED INCOME

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCURED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
G N M A PASS THRU POOL 471966X DELAY DAYS 14 FACTOR = .12689365 CURRENT BALANCE = 69,065 MOODY N/R S&P N/R	36209HJK2 CPN: 7.000% DUE 07/15/2013 DTD 07/01/98 BOOK ENTRY ONLY	544,271.000	\$106.830	\$73,781.64 \$389.43	\$71,568.12	\$2,213.52	\$4,834.52
CAPMARK BK MIDVALE UTAH C/D FDIC INS TO LIMITS MOODY NONE S&P N/R	140653XP6 CPN: 4.900% DUE 07/16/2013 DTD 07/16/08 BOOK ENTRY ONLY	95,000.000	\$105.178	\$99,919.10 \$2,104.32	\$98,837.26	\$1,081.84	\$4,500.00
FORD MOTOR CREDIT CO GLOBAL NOTE MOODY CAA1 S&P CCC+	345397TZ6 CPN: 7.000% DUE 10/01/2013 DTD 09/23/03 BOOK ENTRY ONLY	130,000.000	\$80.403	\$104,523.90 \$2,249.73	\$133,070.05	-\$28,546.15	\$9,100.00
COMCAST CORP NEW MOODY BAA1 S&P BBB+	20030NAE1 CPN: 5.300% DUE 01/15/2014 DTD 05/15/03 BOOK ENTRY ONLY	160,000.000	\$103.518	\$165,629.28 \$3,886.67	\$155,027.20	\$10,602.08	\$8,480.00
GINNIE MAE CMO/SERIES 2005-3 VA-FIXED RT DELAY DAYS 19 FACTOR = .66078217 CURRENT BALANCE = 68,061 MOODY N/R S&P N/R	38374KRD7 CPN: 5.000% DUE 01/20/2016 DTD: 01/21/05 BOOK ENTRY ONLY	103,000.000	\$105.990	\$72,137.39 \$274.13	\$69,357.80	\$2,779.59	\$3,403.03
FEDERAL FARM CREDIT BANK MOODY AAA S&P AAA	31331XS52 CPN: 5.550% DUE 08/01/2017 DTD 08/01/07 BOOK ENTRY ONLY	200,000.000	\$109.969	\$219,938.00 \$4,594.16	\$209,463.87	\$10,474.13	\$10,000.00
FAIRFAX FINL HLDS LTD NTS MOODY BA2 S&P BBB-	303901AG7 CPN: 7.375% DUE 04/15/2018 DTD 04/15/98 BOOK ENTRY ONLY	125,000.000	\$91.000	\$113,750.00 \$1,920.58	\$119,550.00	-\$5,800.00	\$9,218.75
FEDERAL HOME LOAN MORTGAGE CORP CMO/SERIES 2056 CL-TD DELAY DAYS 14 FACTOR = .05300449 CURRENT BALANCE = 37,527 MOODY N/R S&P N/R	3133TDZH2 CPN: 6.500% DUE 05/15/2018 DTD: 04/14/98 BOOK ENTRY ONLY	708,000.000	\$108.087	\$40,562.00 \$196.47	\$38,957.90	\$1,604.10	\$2,439.27

Part II

9+3+5



RBC Wealth Management

PORTFOLIO FOCUS
ACCOUNT STATEMENTRBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.

Acc

Page 7 of 19

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCURED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
CWALT INC ALTERNATIVE LOAN TRUST MTG/PC/SERIES 2004-12CB1-A-1--FIXED DELAY DAYS 24 FACTOR = .37132162 CURRENT BALANCE = 59,411 MOODY A2 S&P AAA	12667FJLO CPN: 5.000% DUE 07/25/2019 DTD: 05/21/04 BOOK ENTRY ONLY	160,000.000	\$94.469	\$56,125.41 \$239.30	\$58,074.70	-\$1,949.29	\$2,970.57
FNMA GTD PASS THRU POOL#254645 DELAY DAYS 24 FACTOR = .11187782 CURRENT BALANCE = 36,360 MOODY N/R S&P N/R	31371KZJ3 CPN: 6.500% DUE 12/01/2022 DTD: 12/01/02 BOOK ENTRY ONLY	325,000.000	\$107.566	\$39,111.31 \$190.39	\$38,314.66	\$796.65	\$2,363.42
FEDERAL FARM CREDIT BANK PAR CALL 03/24/2011 MOODY AAA S&P AAA	31331YYY0 CPN: 5.375% DUE 03/24/2023 DTD: 03/24/08 BOOK ENTRY ONLY	220,000.000	\$99.219	\$218,281.80 \$3,153.33	\$219,931.80	-\$1,650.00	\$11,825.00
FANNIE MAE REMIC TRUST CMO/SERIES 1997-49 E-FIXED RT DELAY DAYS 16 FACTOR = .06001116 CURRENT BALANCE = 26,585 MOODY NONE S&P N/R	31359PB47 CPN: 7.500% DUE 06/17/2027 DTD: 05/28/97 BOOK ENTRY ONLY	443,000.000	\$110.191	\$29,294.22 \$160.63	\$28,595.43	\$698.79	\$1,993.87
GINNIE MAE REMIC TRUST CMO/SERIES 1998-19 N-FIXED RT DELAY DAYS 19 FACTOR = .21477777 CURRENT BALANCE = 7,088 MOODY N/R S&P N/R	3837H1UY5 CPN: 7.000% DUE 07/20/2028 DTD: 07/23/98 BOOK ENTRY ONLY	33,000.000	\$107.894	\$7,647.17 \$39.97	\$7,473.09	\$174.08	\$496.14
FEDERAL NATIONAL MTG ASSN PAR CALL 05/29/2010 MOODY AAA S&P AAA	3136FHSD8 CPN: 5.125% DUE 05/21/2029 DTD: 05/21/09 FC: 11/21/2009 BOOK ENTRY ONLY	225,000.000	\$97.906	\$220,288.50 \$1,249.22	\$224,212.50	-\$3,924.00	\$11,531.25
FREDDIE MAC CMO/SERIES 2228 PE-FIXED RT DELAY DAYS 14 FACTOR = .09590842 CURRENT BALANCE = 4,795 MOODY N/A S&P N/A	3133TNTM6 CPN: 7.500% DUE 04/15/2030 DTD: 03/20/00 BOOK ENTRY ONLY	50,000.000	\$99.980	\$4,794.46 \$28.97	\$5,113.12	-\$318.66	\$359.66

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TAXABLE FIXED INCOME

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
FREDDIE MAC CMO/SERIES 2410 OE-FIXED RT DELAY DAYS 14 FACTOR = .34674701 CURRENT BALANCE = 30,167 MOODY N/R S&P N/R	31339NKKQ8 CPN: 6.375% DUE 02/15/2032 DTD: 01/04/02 BOOK ENTRY ONLY	87,000.000	\$106.761	\$32,206.58 \$154.92	\$30,996.58	\$1,210.00	\$1,923.15
GINNIE MAE CMO/SERIES 2002-45 QE-FIXED RT DELAY DAYS 19 FACTOR = .57520510 CURRENT BALANCE = 143,801 MOODY N/R S&P N/R	38373XDM5 CPN: 6.500% DUE 06/20/2032 DTD: 06/20/02 BOOK ENTRY ONLY	250,000.000	\$106.948	\$153,792.59 \$752.95	\$147,485.46	\$6,307.13	\$2,008.08
MORGAN STANLEY DEAN WITTER CAPITAL I TRUMTGPC/SERIES 2001-IQA-3-FIXED RT DELAY DAYS 17 FACTOR = .39286317 CURRENT BALANCE = 47,144 MOODY AAA S&P N/R	61746WJJ0 CPN: 5.720% DUE 12/18/2032 DTD: 10/17/01	120,000.000	\$100.153	\$47,215.71 \$217.22	\$49,618.62	-\$2,402.91	\$2,696.61
MASTR ASSET SECURITATION TRUST MTGPC/SERIES 2003-8 1-A-1-FIXED RT DELAY DAYS 24 FACTOR = .40360556 CURRENT BALANCE = 221,983 MOODY N/R S&P AAA	55265KJ91 CPN: 5.500% DUE 09/25/2033 DTD: 08/26/03 BOOK ENTRY ONLY	550,000.000	\$94.719	\$210,260.13 \$983.51	\$204,779.37	\$5,480.76	\$12,209.07
FIRST HORIZON MORTGAGE SERIES 2003-8 CLASS 1A16 DELAY DAYS 24 FACTOR = .40005420 CURRENT BALANCE = 52,007 MOODY AAA S&P AAA	32051DG30 CPN: 5.500% DUE 10/25/2033 DTD: 08/26/03 BOOK ENTRY ONLY	130,000.000	\$80.468	\$41,849.03 \$230.43	\$43,165.85	-\$1,316.82	\$5,000.39
FEDERAL NATIONAL MTG ASSN SERIES 2004-25 CLASS KG DELAY DAYS 24 FACTOR = .20312603 CURRENT BALANCE = 40,625 MOODY N/R S&P N/R	31393XRV1 CPN: 4.500% DUE 11/25/2033 DTD: 03/12/04 BOOK ENTRY ONLY	200,000.000	\$99.751	\$40,524.05 \$147.26	\$40,066.61	\$457.44	\$1,828.13



RBC Wealth Management



PORTFOLIO FOCUS ACCOUNT STATEMENT

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC

ACCOI

Page 9 of 19

TAXABLE FIXED INCOME (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
GINNIE MAE CMO/Series 2007-33 LB-FIXED RT DELAY DAYS 19 FACTOR = 1.00000000 CURRENT BALANCE = 180,000 MOODY N/A S&P N/A	38375KEU2 CPN: 5.500% DUE 12/20/2033 DTD: 06/21/07 BOOK ENTRY ONLY	180,000.000	\$103.031	\$185,455.80 \$797.51	\$180,900.00	\$4,555.80	\$9,900.00
FEDERAL NATIONAL MTG ASSN SERIES 2004-36 CLASS KE DELAY DAYS 24 FACTOR = .25879584 CURRENT BALANCE = 25,880 MOODY N/R S&P N/R	31393X4W4 CPN: 4.500% DUE 12/25/2033 DTD: 03/26/04 BOOK ENTRY ONLY	100,000.000	\$99.611	\$25,778.91 \$93.81	\$25,038.50	\$740.41	\$1,164.58
FEDERAL HOME LOAN MTG CORP SERIES 2775 CLASS OH DELAY DAYS 14 FACTOR = .45679210 CURRENT BALANCE = 91,358 MOODY N/R S&P N/R	31394WPU6 CPN: 5.000% DUE 04/15/2034 DTD: 03/15/04 BOOK ENTRY ONLY	200,000.000	\$99.763	\$91,141.90 \$367.98	\$89,474.61	\$1,667.29	\$4,567.92
FANNIE MAE CMO/SERIES 2005-14 FN-VAR RATE FACTOR = .24682079 CURRENT BALANCE = 41,960 MOODY N/R S&P N/R	31394CY2 CPN: .613% DUE 03/25/2035 DTD: 01/18/05 BOOK ENTRY ONLY	170,000.000	\$98.377	\$41,278.53 \$3.59	\$41,828.62	-\$550.09	\$257.21
FEDERAL HOME LN MTG CORP SERIES 3006 CLASS LM DELAY DAYS 14 FACTOR = .34252977 CURRENT BALANCE = 30,828 MOODY N/R S&P N/R	31395WS40 CPN: 5.000% DUE 04/15/2035 DTD: 06/17/05 BOOK ENTRY ONLY	90,000.000	\$103.136	\$31,794.44 \$124.16	\$30,789.14	\$1,005.30	\$1,541.38
WELLS FARGO MORTGAGE BACKED SECURITIES TMTGPC/SERIES 2007-8 1-A-16-FIXED DELAY DAYS 24 FACTOR = .82719397 CURRENT BALANCE = 195,218 MOODY B2 S&P AAA	94986AAR9 CPN: 6.000% DUE 07/25/2037 DTD: 06/27/07 BOOK ENTRY ONLY	236,000.000	\$80.000	\$156,174.22 \$943.55	\$192,777.55	-\$36,603.33	\$11,713.07
TOTAL TAXABLE FIXED INCOME		7,743,842.771		\$4,526,378.01 ✓	\$4,692,461.58	-\$166,083.57	\$298,615.04
ESTIMATED ACCRUED BOND INTEREST				\$29,375.52			

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Sabal Trust Company

Account Number:

June 01, 2009 To June 30, 2009

SABAL TRUST COMPANY
P.O. BOX 16508
ST PETERSBURG, FL 33733

HTR FOUNDATION INC.
JEFFREY P MCCLANATHAN, TRUSTEE
150 2ND AVENUE NORTH
SUITE 650
ST. PETERSBURG, FL 33701

Account Name:	HTR FOUNDATION-SMALL CAP MANAGER
Account Number:	
Relationship Manager:	JEFFERY MCCLANATHAN 727-894-1040
Relationship Manager:	JEFFERY MCCLANATHAN 727-894-1040

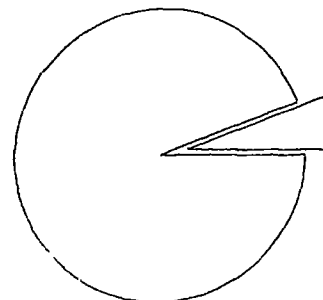
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*****PLEASE SEE BACK PAGE REGARDING IMPORTANT INFORMATION*****

Investment Portfolio Summary

Market Value As Of	06/01/2009	06/30/2009	% Of Account
☐ CASH & EQUIVALENTS	39,066.36	46,664.19	5.7%
☐ EQUITIES	788,261.26	770,684.53 ✓	94.3%
Total	827,327.62	817,348.72	100.0%



Account Number:

June 01, 2009 To June 30, 2009

Principal Portfolio Statement

Description	Market Value/ Tax Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Cash & Equivalents				
FDIC INSURED MONEY MARKET MASTER DEPOSIT-GEORGIAN BANK	43,146.14 43,146.14	1.00 1.00	755.06	1.75
Total Cash & Equivalents	43,146.14 43,146.14		755.06	1.75

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
AARONS INC	AAN	400.000	11,928.00 9,301.90	29.82 23.25	27.20	0.23
AEROPOSTALE INC	ARO	875.000	29,986.25 20,616.11	34.27 23.56		
ALLEGiant TRAVEL CO	ALGT	500.000	19,820.00 21,428.75	39.64 42.86		
ALLIANCE DATA SYSTEMS CORP	ADS	400.000	16,476.00 17,109.77	41.19 42.77		
ALLIANT TECHSYSTEMS INC	ATK	275.000	22,649.00 22,478.62	82.36 81.74		
AMEDISYS INC	AMED	400.000	13,208.00 15,098.01	33.02 37.75		
AMERICAN FINANCIAL GROUP INC OH	AFG	550.000	11,869.00 14,403.29	21.58 26.19	286.00	2.41
AMETEK INC	AME	350.000	12,103.00 10,393.01	34.58 29.69	84.00	0.69
AMPHENOL CORP	APH	300.000	9,492.00 7,429.31	31.64 24.76	18.00	0.19
AMSURG CORP	AMSG	967.000	20,732.48 20,756.92	21.44 21.47		
AMTRUST FINANCIAL SERVICES INC	AFSI	1,650.000	18,810.00 20,495.32	11.40 12.42	396.00	2.11
BRADY CORP	BRC	220.000	5,526.40 5,240.21	25.12 23.82	149.60	2.71
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	900.000	14,922.00 12,744.27	16.58 14.16	252.00	1.69
BUCKLE INC	BKE	700.000	22,239.00 15,455.29	31.77 22.08	560.00	2.52
CSG SYSTEMS INTERNATIONAL INC	CSGS	1,400.000	18,535.00 20,330.02	13.24 14.52		
DOLLAR TREE INC	DLTR	450.000	18,945.00 14,944.08	42.10 33.21		

Part II Stmt 7

Account Number:

June 01, 2009 To June 30, 2009

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
ENSCO INTERNATIONAL INC	ESV	325.000	11,332.75 9,610.61	34.87 29.57	32.50	0.29
ENDO PHARMACEUTICALS HOLDINGS INC	ENDP	1,145.000	20,518.40 23,936.51	17.92 20.91		
ENERGEN CORP	EGN	500.000	19,950.00 15,034.20	39.90 30.07	250.00	1.25
EZCORP INC	EZPW	1,075.000	11,588.50 15,280.82	10.78 14.21		
FMC CORP	FMC	250.000	11,825.00 10,124.73	47.30 40.50	125.00	1.06
FAMILY DOLLAR STORES INC	FDO	825.000	23,347.50 21,319.52	28.30 25.84	445.50	1.91
FOSSIL INC	FOSL	940.000	22,635.20 19,161.80	24.08 20.38		
GLOBAL PAYMENTS INC	GPV	550.000	20,603.00 18,106.32	37.46 32.92	44.00	0.21
HCC INSURANCE HOLDINGS INC	HCC	500.000	12,005.00 11,049.58	24.01 22.10	250.00	2.08
ITT EDUCATIONAL SERVICES INC	ESI	125.000	12,582.50 11,663.76	100.66 93.31		
J2 GLOBAL COMMUNICATIONS INC	JCOM	925.000	20,868.00 20,090.59	22.56 21.72		
JOS A BANK CLOTHIERS INC	JOSB	775.000	26,706.50 24,732.37	34.46 31.91		
KIRBY CORP	KEX	450.000	14,305.50 12,139.16	31.79 26.98		
KNIGHT CAPITAL GROUP INC	NITE	1,000.000	17,050.00 15,070.58	17.05 15.07		
MDU RESOURCES GROUP INC	MDU	675.000	12,804.75 12,770.89	18.97 18.92	418.50	3.27
NII HOLDINGS INC	NIHD	1,025.000	19,546.75 20,570.60	19.07 20.07		
NEUSTAR INC	NSR	600.000	13,296.00 11,968.08	22.16 19.95		
OMNICARE INC	OCR	775.000	19,964.00 20,789.42	25.76 26.83	69.75	0.35
PROSPERITY BANCSHARES INC	PRSP	725.000	21,626.75 21,164.32	29.83 29.19	398.75	1.81
ROWAN COS INC	RDC	575.000	11,109.00 13,205.11	19.32 22.97	230.00	2.07

Part II Stmt 7

Account Number:

June 01, 2009 To June 30, 2009

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
SIGMA-ALDRICH CORP	SIAL	475.000	23,541.00 18,915.80	49.56 39.82	275.50	1.17
SIGMA DESIGNS INC	SIGM	875.000	14,035.00 11,665.67	16.04 13.33		
SYNOPSYS INC	SNPS	525.000	10,242.75 11,479.97	19.51 21.87		
SYNTEL INC	SYNT	500.000	15,720.00 10,968.12	31.44 21.94	120.00	0.76
TERRA INDUSTRIES INC	TRA	640.000	15,500.80 19,658.93	24.22 30.72	256.00	1.65
TRUE RELIGION APPAREL INC	TRLG	950.000	21,185.00 13,941.31	22.30 14.68		
UNIVERSAL HEALTH SERVICES INC	UHS	500.000	24,425.00 18,850.43	48.85 37.70	160.00	0.66
VARIAN MEDICAL SYSTEMS INC	VAR	325.000	11,420.50 9,643.11	35.14 29.67	325.00	2.85
WORLD FUEL SERVICES CORP	INT	575.000	23,707.25 10,474.73	41.23 18.22	172.50	0.73
Total Equities			770,684.53 ✓ 701,611.92		5,345.80	0.69
Total Principal Assets			813,830.67 744,758.06		6,100.86	0.75

Income Portfolio Statement

Description	Market Value/ Tax Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Cash & Equivalents				
FDIC INSURED MONEY MARKET MASTER DEPOSIT-GEORGIAN BANK	3,518.05 3,518.05	1.00 1.00	61.57	1.75
Total Cash & Equivalents	3,518.05 3,518.05		61.57	1.75
Total Income Assets	3,518.05 3,518.05		61.57	1.75

Part II stmt 7



Sabal Trust Company

Account Number:

June 01, 2009 To June 30, 2009

SABAL TRUST COMPANY
P.O. BOX 16508
ST PETERSBURG, FL 33733

HTR FOUNDATION INC.
JEFFREY P MCCLANATHAN, TRUSTEE
150 2ND AVENUE NORTH
SUITE 650
ST. PETERSBURG, FL 33701

Account Name:	HTR FOUNDATION SUB ACCOUNT
Account Number:	
Relationship Manager:	JEFFERY MCCLANATHAN 727-894-1040
Relationship Manager:	JEFFERY MCCLANATHAN 727-894-1040

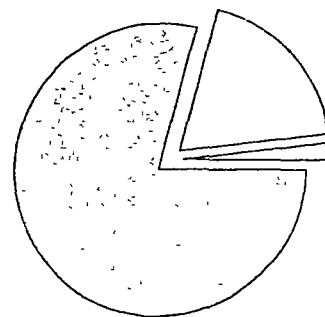
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Investment Portfolio Summary

Market Value As Of	06/01/2009	06/30/2009	% Of Account
☐ CASH & EQUIVALENTS	85,966 63	86,094 40	1 9%
☐ EQUITIES	869,638.01	860,163 36	19 1%
☐ SUNDRY/MISCELLANEOUS	3,558,632 85	3,558,632 85	79 0%
Total	4,514,237 49	4,504,890 61	100 0%



Sabal Trust Company

Page 2

Account Number:

June 01, 2009 To June 30, 2009

Principal Portfolio Statement

Description			Market Value/ Tax Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Cash & Equivalents						
FDIC INSURED MONEY MARKET MASTER DEPOSIT-GEORGIAN BANK			51,501.52 51,501.52	1.00 1.00	901.28	1.75
Total Cash & Equivalents			51,501.52 51,501.52		901.28	1.75
Equities						
Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
DODGE & COX INTERNATIONAL STOCK FUND	DODFX	33,838.055	860,163.36 1,097,706.50	25.42 32.44	31,807.77	3.70
Total Equities			860,163.36 ✓ 1,097,706.50		31,807.77	3.70
Sundry/miscellaneous						
LARGE CAP MANAGER CO- MINGLED FUND		47,559.054	3,558,632.85 4,755,905.40	74.83 100.00		
Total Sundry/miscellaneous			3,558,632.85 ✓ 4,755,905.40		0.00	0.00
Total Principal Assets			4,470,297.73 5,905,113.42		32,709.05	0.73

Income Portfolio Statement

Description			Market Value/ Tax Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Cash & Equivalents						
FDIC INSURED MONEY MARKET MASTER DEPOSIT-GEORGIAN BANK			34,592.88 34,592.88	1.00 1.00	605.38	1.75
Total Cash & Equivalents			34,592.88 34,592.88		605.38	1.75
Total Income Assets			34,592.88 34,592.88		605.38	1.75

Part II stmt 7

MASTER ACCOUNT #
FROM 07/01/2008
TO 06/30/2009
F. CAL YEAR 12/31

RELIANCE TRUST CO.
Gain and Loss Report
HTR FOUNDATION MASTER ACCOUNT

PAGE 1
AS OF 10/22/2009
RUN OCT 22 2009

GAIN AND LOSS DETAIL				
PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS)				
100 SHARES OF GARMIN DENVER INC	07/03/2008 04/15/2008	20,226.52	19,690.08	536.44
100 SHARES OF GARMIN DENVER INC	07/10/2008 02/27/2008	521.41	384.71	136.70
100 SHARES OF GARMIN DENVER INC	07/10/2008 02/28/2008	1,042.84	766.68	276.16
100 SHARES OF GARMIN DENVER INC	07/10/2008 02/29/2008	1,042.83	753.34	289.49
100 SHARES OF GARMIN DENVER INC	07/10/2008 04/25/2008	1,303.54	1,182.13	121.41
100 SHARES OF GARMIN DENVER INC	07/10/2008 04/29/2008	1,042.83	948.50	94.33
100,59869 SHARES OF GARMIN PHARMA INC	07/15/2008 10/02/2007	484.78	656.95	(172.17)
100,043333 SHARES OF GARMIN PHARMA INC	07/15/2008 11/20/2007	1,040.77	1,115.89	(75.12)
100,675 SHARES OF GARMIN PHARMA INC	07/15/2008 05/05/2008	2,810.06	3,050.80	(240.74)
100,347928 SHARES OF GARMIN PHARMA INC	07/18/2008 10/02/2007	266.68	361.32	(94.64)
100,105873 SHARES OF GARMIN PHARMA INC	07/18/2008 11/20/2007	572.53	613.74	(41.21)

MASTER ACCOUNT #
FROM 07/01/2009
TO 06/30/2009
FISCAL YEAR 12/31

RELIANCE TRUST CO.
Gain and Loss Report
HTR FOUNDATION MASTER ACCOUNT

PAGE 2
AS OF 10/22/2009
RUN OCT 22 2009

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
11.34375 SHARES OF SCIELE PHARMA INC	07/18/2008 05/05/2008	1,545.84	1,677.94	(132.10)
14.333333 SHARES OF KINETIC CONCEPTS INC	07/21/2008 04/25/2008	2,871.92	2,857.87	14.05
26.666667 SHARES OF KINETIC CONCEPTS INC	07/21/2008 05/14/2008	1,044.33	1,050.81	(6.48)
30.324875 SHARES OF SCIELE PHARMA INC	07/21/2008 10/02/2007	607.13	821.19	(214.06)
65.104167 SHARES OF SCIELE PHARMA INC	07/21/2008 11/20/2007	1,303.42	1,394.85	(91.43)
175.78125 SHARES OF SCIELE PHARMA INC	07/21/2008 05/05/2008	3,519.24	3,813.51	(294.27)
110 SHARES OF KINETIC CONCEPTS INC	07/22/2008 04/25/2008	4,261.63	4,286.81	(25.18)
40 SHARES OF KINETIC CONCEPTS INC	07/22/2008 05/14/2008	1,549.69	1,576.20	(26.51)
37.5 SHARES OF CONSOLIDATED GRAPHICS INC	07/24/2008 03/26/2008	1,602.48	2,116.03	(513.55)
45.833333 SHARES OF CONSOLIDATED GRAPHICS INC	07/24/2008 03/27/2008	1,958.59	2,580.89	(622.30)
41.666667 SHARES OF CONSOLIDATED GRAPHICS INC	07/24/2008 05/07/2008	1,780.54	2,478.79	(698.25)

Schedule D-1

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
26.519851 SHARES OF TECHNICS U.S.A. INC	07/24/2008 11/27/2007	521.14	571.36	(50.22)	
13.957816 SHARES OF TECHNICS U.S.A. INC	07/24/2008 11/28/2007	274.28	313.86	(39.58)	
18.145162 SHARES OF TECHNICS U.S.A. INC	07/24/2008 11/29/2007	356.57	416.17	(59.60)	
27.915533 SHARES OF TECHNICS U.S.A. INC	07/24/2008 12/18/2007	548.56	534.71	13.85	
31.5 SHARES OF TECHNICS U.S.A. INC	07/24/2008 04/29/2008	736.91	875.09	(138.18)	
15.961538 SHARES OF TECHNICS U.S.A. INC	07/24/2008 04/30/2008	510.16	617.51	(107.35)	
28.846154 SHARES OF TECHNICS U.S.A. INC	07/24/2008 05/23/2008	566.85	644.72	(77.87)	
1.769231 SHARES OF TECHNICS U.S.A. INC	07/24/2008 05/27/2008	113.37	133.15	(19.78)	
40.384615 SHARES OF TECHNICS U.S.A. INC	07/24/2008 06/30/2008	793.59	799.28	(5.69)	
1.5 SHARES OF CONSOLIDATED GRAPHICS INC	07/25/2008 03/26/2008	849.67	1,269.62	(419.95)	
1.5 SHARES OF CONSOLIDATED GRAPHICS INC	07/25/2008 03/27/2008	1,038.49	1,548.53	(510.04)	

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-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
15 SHARES OF CONSOLIDATED GRAPHICS INC	07/25/2008 05/07/2008	944.08	1,487.27	(543.19)
25 SHARES OF SKECHERS U.S.A. INC	07/25/2008 11/27/2007	483.02	571.37	(88.35)
14 SHARES OF SKECHERS U.S.A. INC	07/25/2008 11/28/2007	254.23	313.85	(59.62)
18 SHARES OF SKECHERS U.S.A. INC	07/25/2008 11/29/2007	330.49	416.17	(85.68)
27 SHARES OF SKECHERS U.S.A. INC	07/25/2008 12/18/2007	508.44	534.71	(26.27)
37 SHARES OF SKECHERS U.S.A. INC	07/25/2008 04/29/2008	683.02	875.09	(192.07)
25 SHARES OF SKECHERS U.S.A. INC	07/25/2008 04/30/2008	472.85	617.51	(144.66)
28 SHARES OF SKECHERS U.S.A. INC	07/25/2008 05/23/2008	525.40	644.72	(119.32)
5 SHARES OF SKECHERS U.S.A. INC	07/25/2008 05/27/2008	105.08	133.15	(28.07)
10 SHARES OF SKECHERS U.S.A. INC	07/25/2008 06/30/2008	735.55	799.28	(63.73)
87 SHARES OF CONSOLIDATED GRAPHICS INC	07/28/2008 03/26/2008	2,841.01	4,655.27	(1,814.26)

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-----	-----	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		-----	-----	-----
100 833334 SHARES OF CONSOLIDATED GRAPHICS INC		07/28/2008 03/27/2008	3,472.34	5,677.95
91 666666 SHARES OF CONSOLIDATED GRAPHICS INC		07/28/2008 05/07/2008	3,156.68	5,453.34
110 SHARES OF KINETIC CONCEPTS INC		07/28/2008 04/25/2008	4,131.97	4,286.81
40 SHARES OF KINETIC CONCEPTS INC		07/28/2008 05/14/2008	1,502.54	1,576.20
109 026055 SHARES OF SKECHERS U.S.A. INC		07/28/2008 11/27/2007	1,891.05	2,348.95
57 382134 SHARES OF SKECHERS U.S.A. INC		07/28/2008 11/28/2007	995.29	1,290.31
74 596773 SHARES OF SKECHERS U.S.A. INC		07/28/2008 11/29/2007	1,293.87	1,710.90
114 764269 SHARES OF SKECHERS U.S.A. INC		07/28/2008 12/18/2007	1,990.58	2,198.24
144 166666 SHARES OF SKECHERS U.S.A. INC		07/28/2008 04/29/2008	2,674.01	3,597.61
106 73077 SHARES OF SKECHERS U.S.A. INC		07/28/2008 04/30/2008	1,851.24	2,538.63
118 589143 SHARES OF SKECHERS U.S.A. INC		07/28/2008 05/23/2008	2,056.93	2,650.53
				(2,205.61)
				(2,296.66)
				(154.84)
				(73.66)
				(457.90)
				(295.02)
				(417.03)
				(207.66)
				(923.60)
				(687.39)
				(593.60)

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GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED			
21 717943 SHARES OF TECHNICS U.S.A. INC	07/28/2008 05/27/2008	411.39	547.39 (136.00)
166.025642 SHARES OF TECHNICS U.S.A. INC	07/28/2008 06/30/2008	2,879.70	3,285.95 (406.25)
87.5 SHARES OF CONSOLIDATED GRAPHICS INC	07/29/2008 03/26/2008	2,791.19	4,655.27 (1,864.08)
100 833333 SHARES OF CONSOLIDATED GRAPHICS INC	07/29/2008 03/27/2008	3,411.44	5,677.94 (2,266.50)
91.6666667 SHARES OF CONSOLIDATED GRAPHICS INC	07/29/2008 05/07/2008	3,101.32	5,453.35 (2,352.03)
110.344828 SHARE, OF GULFMARK OFFSHORE INC	07/29/2008 03/19/2008	5,804.63	5,708.02 96.61
20 689655 SHARES OF GULFMARK OFFSHORE INC	07/29/2008 03/27/2008	1,088.37	1,124.30 (35.93)
10 689655 SHARES OF GULFMARK OFFSHORE INC	07/29/2008 03/28/2008	1,088.36	1,121.87 (33.51)
43.275862 SHARES OF GULFMARK OFFSHORE INC	07/29/2008 04/30/2008	2,539.53	2,885.02 (345.49)
182.608696 SHARES OF JDA SOFTWARE GROUP INC COM	07/29/2008 05/06/2008	3,039.86	3,545.15 (505.29)
156.521739 SHARES OF JDA SOFTWARE GROUP INC COM	07/29/2008 05/07/2008	2,605.59	3,051.95 (446.36)

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CO JT #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
12 172513 SHARES OF JDA SOFTWARE GROUP INC COM	07/29/2008 05/08/2008	868.53	1,009.11	(140.58)
5 173513 SHARES OF JDA SOFTWARE GROUP INC COM	07/29/2008 05/09/2008	868.53	998.85	(130.32)
156 521739 SHARES OF JDA SOFTWARE GROUP INC COM	07/29/2008 05/13/2008	2,605.59	3,128.35	(522.76)
96 551724 SHARES OF GULFMARK OFFSHORE INC	07/30/2008 03/19/2008	5,081.92	4,994.51	87.41
18 103148 SHARES OF GULFMARK OFFSHORE INC	07/30/2008 03/27/2008	952.86	983.77	(30.91)
15 101449 SHARES OF GULFMARK OFFSHORE INC	07/30/2008 03/28/2008	952.86	981.64	(28.78)
42 541379 SHARES OF GULFMARK OFFSHORE INC	07/30/2008 04/30/2008	2,223.34	2,524.39	(301.05)
167 195304 SHARES OF JDA SOFTWARE GROUP INC COM	07/30/2008 05/06/2008	2,765.93	3,249.72	(483.79)
143 174251 SHARES OF JDA SOFTWARE GROUP INC COM	07/30/2008 05/07/2008	2,370.80	2,797.63	(426.83)
41 31087 SHARES OF JDA SOFTWARE GROUP INC COM	07/30/2008 05/08/2008	790.27	925.00	(134.73)
47 876017 SHARES OF JDA SOFTWARE GROUP INC COM	07/30/2008 05/09/2008	790.26	915.62	(125.36)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
143 478281 SHARES OF JDA SOFTWARE GROUP INC COM	07/30/2008 05/13/2008	2,370.80	2,867.66	(496.86)
211 621507 SHARES OF HORNBECK OFFSHORE SERVICES INC	08/01/2008 09/24/2007	9,271.11	8,004.43	1,266.68
65 11678 SHARES OF HORNBECK OFFSHORE SERVICES INC	08/01/2008 10/23/2007	2,852.65	2,538.84	313.81
13 255813 SHARES OF HORNBECK OFFSHORE SERVICES INC	08/01/2008 01/30/2008	3,209.23	2,887.87	321.36
75 581346 SHARES OF HORNBECK OFFSHORE SERVICES INC	08/04/2008 09/24/2007	3,183.04	2,858.72	324.32
23 255813 SHARES OF HORNBECK OFFSHORE SERVICES INC	08/04/2008 10/23/2007	979.40	906.73	72.67
26 162791 SHARES OF HORNBECK OFFSHORE SERVICES INC	08/04/2008 01/30/2008	1,101.82	1,031.38	70.44
30 SHARES OF UNIT CORP	08/08/2008 05/29/2008	1,844.53	2,242.24	(397.71)
30 SHARES OF UNIT CORP	08/08/2008 05/30/2008	1,844.53	2,271.15	(426.62)
15 SHARES OF UNIT CORP	08/08/2008 06/06/2008	922.26	1,200.71	(278.45)
55 06118 SHARES OF AMERICAN FINANCIAL GROUP INC OH	08/11/2008 10/23/2007	1,599.63	1,548.59	51.04

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
5 506117 SHARES OF AMERICAN FINANCIAL GROUP INC OH	08/11/2008 10/30/2007	159.96	164.29	(4.33)
65.322581 SHARES OF AMERICAN FINANCIAL GROUP INC OH	08/11/2008 04/28/2008	1,897.74	1,775.62	122.12
8 536585 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/11/2008 02/20/2008	258.59	249.01	9.58
98.170772 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/11/2008 02/21/2008	2,973.73	2,881.13	92.60
25 609756 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/11/2008 02/22/2008	775.75	738.88	36.87
42.682927 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/11/2008 07/17/2008	1,292.93	1,069.23	223.70
9 756098 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/12/2008 02/20/2008	292.94	284.58	8.36
11.195122 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/12/2008 02/21/2008	3,368.77	3,292.73	76.04

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CURIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
-----	-----	-----	-----	-----	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
268292 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/12/2008 02/22/2008	878.81	844.42	34.39	
63 780488 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/12/2008 07/17/2008	1,464.68	1,221.98	242.70	
51 061119 SHARES OF AMERICAN FINANCIAL GROUP INC OH	08/13/2008 10/23/2007	1,517.19	1,548.59	(31.40)	
5 506118 SHARES OF AMERICAN FINANCIAL GROUP INC OH	08/13/2008 10/30/2007	151.72	164.30	(12.58)	
63 322581 SHARES OF AMERICAN FINANCIAL GROUP INC OH	08/13/2008 04/28/2008	1,799.94	1,775.61	24.33	
256 666667 SHARES OF KINETIC CONCEPTS INC	08/15/2008 04/25/2008	8,936.83	10,002.56	(1,065.73)	
63 333333 SHARES OF KINETIC CONCEPTS INC	08/15/2008 05/14/2008	3,249.75	3,677.81	(428.06)	
41 851143 SHARES OF WORLD ACCEPTANCE CORP	08/15/2008 05/14/2008	1,586.05	1,860.25	(274.20)	
14 285714 SHARES OF WORLD ACCEPTANCE CORP	08/15/2008 05/15/2008	528.69	629.14	(100.45)	
41 851143 SHARES OF WORLD ACCEPTANCE CORP	08/15/2008 05/16/2008	3,436.44	4,081.38	(644.94)	

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TERMINAL CAPITAL GAIN (LOSS) - CONTINUED				
41 SHARES OF UNIT CORP	08/20/2008 05/29/2008	2,677.98	2,989.65	(311.67)
46 SHARES OF UNIT CORP	08/20/2008 05/30/2008	2,677.99	3,028.20	(350.21)
47 SHARES OF UNIT CORP	08/20/2008 06/06/2008	1,338.99	1,600.94	(261.95)
11 555021 SHARES OF SCIENTIFIC PHARMA INC	08/25/2008 10/02/2007	272.77	394.17	(121.40)
41 25 SHARES OF SCIENTIFIC PHARMA INC	08/25/2008 11/20/2007	585.62	669.53	(83.91)
84 375 SHARES OF SCIENTIFIC PHARMA INC	08/25/2008 05/05/2008	1,581.18	1,830.48	(249.30)
10 97561 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/26/2008 02/20/2008	316.51	320.15	(3.64)
106 219512 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/26/2008 02/21/2008	3,639.90	3,704.32	(64.42)
33 926929 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/26/2008 02/22/2008	949.54	949.98	(0.44)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
54.879019 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/26/2008 07/17/2008	1,582.56	1,374.72	207.84
1.317013 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/27/2008 02/20/2008	213.36	213.43	(0.07)
81.146341 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/27/2008 02/21/2008	2,453.62	2,469.55	(15.93)
21.95122 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/27/2008 02/22/2008	640.07	633.32	6.75
36.585366 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/27/2008 07/17/2008	1,066.79	916.48	150.31
13.414634 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/28/2008 02/20/2008	398.24	391.30	6.94
154.268293 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/28/2008 02/21/2008	4,579.75	4,527.49	52.26
40.243903 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/28/2008 02/22/2008	1,194.71	1,161.10	33.61

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-----	-----	-----	-----	-----
UNION CAPITAL GAIN (LOSS) - CONTINUED				
67 07317 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC	08/28/2008 07/17/2008	1,991.20	1,680.22	310.98
37 96315 SHARES OF CELL PHARMA INC	09/02/2008 10/02/2007	1,039.11	919.73	119.38
17 01667 SHARES OF CELL PHARMA INC	09/02/2008 11/20/2007	2,230.88	1,562.24	668.64
196 375 SHARES OF CELL PHARMA INC	09/02/2008 05/05/2008	6,023.35	4,271.13	1,752.22
375 SHARES OF NATIONAL SEMICONDUCTOR CORP	09/05/2008 06/26/2008	16,560.68	18,127.82	(1,567.14)
175 SHARES OF NATIONAL SEMICONDUCTOR CORP	09/08/2008 06/26/2008	3,221.94	3,625.56	(403.62)
70 SHARES OF UNIT CORP	09/09/2008 05/29/2008	4,264.04	5,979.29	(1,715.25)
80 SHARES OF UNIT CORP	09/09/2008 05/30/2008	4,264.04	6,056.42	(1,792.38)
40 SHARES OF UNIT CORP	09/09/2008 06/06/2008	2,132.02	3,201.88	(1,069.86)
175 SHARES OF UNIT CORP	09/15/2008 05/23/2008	439.04	515.53	(76.49)

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-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
4 54,455 SHARES OF CERADYN INC	09/15/2008 05/28/2008	159.65	192.29	(32.64)
1 954,941 SHARES OF CERADYN INC	09/15/2008 05/29/2008	279.39	343.72	(64.33)
12 765,941 SHARES OF MARTINEZ ENERGY INC	09/15/2008 07/21/2008	296.15	391.99	(95.84)
13 104,456 SHARES OF MARTINEZ ENERGY INC	09/15/2008 07/22/2008	1,702.83	2,212.31	(509.48)
4 100,323 SHARES OF MARTINEZ ENERGY INC	09/15/2008 07/29/2008	814.40	911.76	(97.36)
28 723,404 SHARES OF MARTINEZ ENERGY INC	09/15/2008 07/30/2008	666.33	762.96	(96.63)
14 765,614 SHARES OF OPTIONEXPRESS HOLDINGS INC	09/15/2008 03/11/2008	306.34	318.54	(12.20)
69 609,375 SHARES OF OPTIONEXPRESS HOLDINGS INC	09/15/2008 03/12/2008	1,444.19	1,491.10	(46.91)
65 625 SHARES OF OPTIONEXPRESS HOLDINGS INC	09/15/2008 07/14/2008	1,361.53	1,379.57	(18.04)
8 5 SHARES OF CERADYN INC	09/16/2008 05/23/2008	2,991.83	3,608.71	(616.88)
31 818,187 SHARES OF CERADYN INC	09/16/2008 05/28/2008	1,087.93	1,346.03	(258.10)

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CUST# #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
55 681813 SHARES OF TERADYNE INC	09/16/2008 05/29/2008	1,903.89	2,406.07	(502.18)
25 531915 SHARES OF MARLINER ENERGY INC	09/16/2008 07/21/2008	551.05	783.98	(232.93)
116.80851 SHARES OF MARLINER ENERGY INC	09/16/2008 07/22/2008	3,168.55	4,424.62	(1,256.07)
70 212766 SHARES OF MARLINER ENERGY INC	09/16/2008 07/29/2008	1,515.39	1,823.53	(308.14)
57 446809 SHARES OF MARLINER ENERGY INC	09/16/2008 07/30/2008	1,239.87	1,525.90	(286.03)
19 6875 SHARES OF OPTIONSPRESS HOLDINGS INC	09/16/2008 03/11/2008	409.86	424.72	(14.86)
92.8125 SHARES OF OPTIONSPRESS HOLDINGS INC	09/16/2008 03/12/2008	1,932.22	1,988.13	(55.91)
81 5 SHARES OF OPTIONSPRESS HOLDINGS INC	09/16/2008 07/14/2008	1,821.61	1,839.43	(17.82)
27.070313 SHARES OF OPTIONSPRESS HOLDINGS INC	09/17/2008 03/11/2008	555.79	583.98	(28.19)
121 617187 SHARES OF OPTIONSPRESS HOLDINGS INC	09/17/2008 03/12/2008	2,620.12	2,733.69	(113.57)
120 3125 SHARES OF OPTIONSPRESS HOLDINGS INC	09/17/2008 07/14/2008	2,470.16	2,529.21	(59.05)

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UNIT #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
GROSS PROFIT (CAPITAL GAIN (LOSS)) - CONTINUED				
175 SHARES OF CERADYNE INC	09/19/2008 05/23/2008	6,563.01	7,217.42	(654.41)
61,636,763 SHARES OF CERADYNE INC	09/19/2008 05/28/2008	2,386.54	2,692.06	(305.52)
111,036,337 SHARES OF CERADYNE INC	09/19/2008 05/29/2008	4,176.46	4,812.14	(635.68)
417,500 SHARES OF ENDO PHARMACEUTICALS HOLDINGS INC	09/19/2008 03/11/2008	8,572.02	10,063.34	(1,491.32)
159,632,353 SHARES OF ENDO PHARMACEUTICALS HOLDINGS INC	09/19/2008 03/19/2008	3,277.54	3,786.91	(509.37)
241,907,647 SHARES OF ENDO PHARMACEUTICALS HOLDINGS INC	09/19/2008 04/30/2008	5,294.48	6,502.36	(1,207.88)
11,005,291 SHARES OF GARDNER DENVER INC	09/19/2008 02/27/2008	445.76	423.38	22.38
12,010,582 SHARES OF GARDNER DENVER INC	09/19/2008 02/28/2008	891.52	843.76	47.76
21,010,582 SHARES OF GARDNER DENVER INC	09/19/2008 02/29/2008	891.51	829.07	62.44
27,513,228 SHARES OF GARDNER DENVER INC	09/19/2008 04/25/2008	1,114.40	1,300.98	(186.58)

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-----	-----	-----	-----	-----
SHORT TERM (CAPITAL GAIN (LOSS) - CONTINUED				
22.010587 SHARES OF GARDNER DENVER INC	09/19/2008 04/29/2008	891.51	1,043.85	(152.34)
77.380952 SHARES OF GARDNER DENVER INC	09/19/2008 07/24/2008	3,134.24	3,344.24	(210.00)
41.1875 SHARES OF GENCO SHIPPING & TRADING LTD COM	09/19/2008 03/04/2008	2,081.83	2,559.11	(477.28)
16.875 SHARES OF GENCO SHIPPING & TRADING LTD COM	09/19/2008 03/28/2008	832.73	959.71	(126.98)
11.25 SHARES OF GENCO SHIPPING & TRADING LTD COM	09/19/2008 05/02/2008	555.16	820.62	(265.46)
19.6875 SHARES OF GENCO SHIPPING & TRADING LTD COM	09/19/2008 06/12/2008	971.52	1,051.33	(79.81)
11.724138 SHARES OF WARCO HOLDINGS INC	09/19/2008 05/30/2008	461.86	611.46	(149.60)
5.862069 SHARES OF WARCO HOLDINGS INC	09/19/2008 06/02/2008	230.94	306.31	(75.37)
14.655172 SHARES OF WARCO HOLDINGS INC	09/19/2008 06/03/2008	577.32	776.22	(198.90)
11.724138 SHARES OF WARCO HOLDINGS INC	09/19/2008 06/04/2008	461.87	628.20	(166.33)
5.862069 SHARES OF WARCO HOLDINGS INC	09/19/2008 06/05/2008	230.93	317.36	(86.43)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
35, 112414 SHARES OF WARCO HOLDINGS INC	09/12/2008 07/30/2008	1,385.59	1,636.92	(251.33)
53 093311 SHARES OF JOS A BANK CLOTHIERS INC	09/22/2008 12/07/2007	1,906.13	1,434.19	471.94
26 546556 SHARES OF JOS A BANK CLOTHIERS INC	09/22/2008 12/10/2007	953.06	712.13	240.93
35,395408 SHARES OF JOS A BANK CLOTHIERS INC	09/22/2008 12/18/2007	1,270.76	945.21	325.55
8 848852 SHARES OF JOS A BANK CLOTHIERS INC	09/22/2008 12/20/2007	317.69	241.18	76.51
6 124426 SHARES OF JOS A BANK CLOTHIERS INC	09/22/2008 12/21/2007	158.84	122.91	35.93
87 053572 SHARES OF JOS A BANK CLOTHIERS INC	09/22/2008 06/05/2008	3,125.37	2,661.94	463.43
40 174571 SHARES OF JOS A BANK CLOTHIERS INC	09/22/2008 08/06/2008	1,442.48	898.65	543.83
530683 SHARES OF CAPINER DENVER INC	09/22/2008 02/27/2008	97.50	97.71	(0.21)
5 079365 SHARES OF CAPINER DENVER INC	09/22/2008 02/28/2008	194.98	194.71	0.27
5 079365 SHARES OF CAPINER DENVER INC	09/22/2008 02/29/2008	194.99	191.32	3.67

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GAIN AND LOSS DETAIL				
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
6 349,000 SHARES OF GARDNER DENVER INC	09/22/2008 04/25/2008	243.73	300.23	(56.50)
5 079,365 SHARES OF GARDNER DENVER INC	09/22/2008 04/29/2008	194.98	240.89	(45.91)
11 857,143 SHARES OF GARDNER DENVER INC	09/22/2008 07/24/2008	685.50	771.74	(86.24)
14 89,1617 SHARES OF MARINER ENERGY INC	09/22/2008 07/21/2008	374.60	457.32	(82.72)
85 63,558 SHARES OF MARINER ENERGY INC	09/22/2008 07/22/2008	2,153.94	2,581.03	(427.09)
40 95,4441 SHARES OF MARINER ENERGY INC	09/22/2008 07/29/2008	1,030.15	1,063.72	(33.57)
33 516,638 SHARES OF MARINER ENERGY INC	09/22/2008 07/30/2008	842.85	890.12	(47.27)
11 2,26416 SHARES OF OPEN TEXT CORP COM	09/23/2008 03/04/2008	811.38	662.11	149.27
35 3773,44 SHARES OF OPEN TEXT CORP COM	09/23/2008 03/05/2008	1,352.29	1,124.19	228.10
2 349,000 SHARES OF GARDNER DENVER INC	09/26/2008 02/27/2008	91.34	97.71	(6.37)
5 079,365 SHARES OF GARDNER DENVER INC	09/26/2008 02/28/2008	182.68	194.71	(12.03)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
5 079366 SHARES OF GARDNER DENVER INC	09/26/2008 02/29/2008	182.68	191.32	(8.64)
6 349206 SHARES OF GARDNER DENVER INC	09/26/2008 04/25/2008	228.35	300.23	(71.88)
5 079365 SHARES OF GARDNER DENVER INC	09/26/2008 04/29/2008	182.68	240.89	(58.21)
1 85/1113 SHARES OF GARDNER DENVER INC	09/26/2008 07/24/2008	642.24	771.75	(129.51)
14 390741 SHARES OF GYMBOREE CORP	09/29/2008 01/10/2008	868.74	756.05	112.69
4 268793 SHARES OF GYMBOREE CORP	09/29/2008 07/28/2008	152.03	156.20	(4.17)
20 905923 SHARES OF GYMBOREE CORP	09/30/2008 01/10/2008	725.59	648.05	77.54
3 658537 SHARES OF GYMBOREE CORP	09/30/2008 07/28/2008	126.98	133.88	(6.90)
13 616001 SHARES OF SYNNEX CORP	09/30/2008 10/23/2007	347.55	354.14	(6.59)
1 301109 SHARES OF SYNNEX CORP	09/30/2008 01/11/2008	28.96	27.12	1.84
12 394366 SHARES OF SYNNEX CORP	09/30/2008 05/06/2008	275.84	278.98	(3.14)

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GAIN AND LOSS DETAIL				
CUSTP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
24 137931 SHARES OF WABCO HOLDINGS INC	09/30/2008 05/30/2008	832.89	1,258.89	(426.00)
11 063966 SHARES OF WABCO HOLDINGS INC	09/30/2008 06/02/2008	416.45	630.63	(214.18)
30 172413 SHARES OF WABCO HOLDINGS INC	09/30/2008 06/03/2008	1,041.12	1,598.10	(556.98)
24 137931 SHARES OF WABCO HOLDINGS INC	09/30/2008 06/04/2008	832.89	1,293.35	(460.46)
11 068966 SHARES OF WABCO HOLDINGS INC	09/30/2008 06/05/2008	416.45	653.41	(236.96)
11 411793 SHARES OF WABCO HOLDINGS INC	09/30/2008 07/30/2008	2,498.68	3,370.11	(871.43)
1 098592 SHARES OF LYNNEX CORP	10/01/2008 10/23/2007	154.16	160.97	(6.81)
591549 SHARES OF LYNNEX CORP	10/01/2008 01/11/2008	12.84	12.33	0.51
1 633803 SHARES OF LYNNEX CORP	10/01/2008 05/06/2008	122.35	126.81	(4.46)
4 355401 SHARES OF WORLD ACCEPTANCE CORP	10/01/2008 05/14/2008	151.43	189.05	(37.62)
1 4518 SHARES OF WORLD ACCEPTANCE CORP	10/01/2008 05/15/2008	50.48	63.94	(13.46)

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UNIT #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
9 426701 SHARES OF WORLD ACCEPTANCE CORP	10/01/2008 05/16/2008	328.11	414.77	(86.66)	
9 756073 SHARES OF WORLD ACCEPTANCE CORP	10/01/2008 09/19/2008	339.21	385.15	(45.94)	
70 31111 SHARES OF GLBCO SHIPPING & TRADING LTD COM	10/02/2008 03/04/2008	1,917.21	4,265.19	(2,347.98)	
3 121 SHARES OF GLBCO SHIPPING & TRADING LTD COM	10/02/2008 03/28/2008	766.88	1,599.52	(832.64)	
11 75 SHARES OF GLBCO SHIPPING & TRADING LTD COM	10/02/2008 05/02/2008	511.25	1,367.70	(856.45)	
31 8125 SHARES OF GLBCO SHIPPING & TRADING LTD COM	10/02/2008 06/12/2008	894.70	1,752.20	(857.50)	
6 649479 SHARES OF OPTIONSPRESS HOLDINGS INC	10/02/2008 03/11/2008	118.93	143.23	(24.30)	
31 100404 SHARES OF OPTIONSPRESS HOLDINGS INC	10/02/2008 03/12/2008	560.67	670.49	(109.82)	
29 508737 SHARES OF OPTIONSPRESS HOLDINGS INC	10/02/2008 07/14/2008	528.58	620.33	(91.75)	
13 55132 SHARES OF OPTIONSPRESS HOLDINGS INC	10/02/2008 09/19/2008	2,374.33	3,133.72	(759.39)	
24 390244 SHARES OF WORLD ACCEPTANCE CORP	10/02/2008 05/14/2008	777.96	1,058.68	(280.72)	

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CUST. #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
8.130081 SHARES OF WORLD ACCEPTANCE CORP	10/02/2008 05/15/2008	259.32	358.04	(98.72)
52.845529 SHARES OF WORLD ACCEPTANCE CORP	10/02/2008 05/16/2008	1,685.57	2,322.74	(637.17)
54.634146 SHARES OF WORLD ACCEPTANCE CORP	10/02/2008 09/19/2008	1,742.62	2,156.86	(414.24)
12.777465 SHARES OF SYNNEX CORP	10/03/2008 10/23/2007	262.19	289.74	(27.55)
1.064789 SHARES OF SYNNEX CORP	10/03/2008 01/11/2008	21.85	22.19	(0.34)
10.140865 SHARES OF SYNNEX CORP	10/03/2008 05/06/2008	208.08	228.26	(20.18)
5.809545 SHARES OF OPTIONSPRESS HOLDINGS INC	10/06/2008 03/11/2008	95.19	125.33	(30.14)
27.387652 SHARES OF OPTIONSPRESS HOLDINGS INC	10/06/2008 03/12/2008	448.75	586.68	(137.93)
25.320198 SHARES OF OPTIONSPRESS HOLDINGS INC	10/06/2008 07/14/2008	423.06	542.79	(119.73)
115.987495 SHARES OF OPTIONSPRESS HOLDINGS INC	10/06/2008 09/19/2008	1,900.37	2,741.99	(841.62)
5.809544 SHARES OF OPTIONSPRESS HOLDINGS INC	10/01/2008 03/11/2008	110.54	125.33	(14.79)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
01 387853 SHARES OF OPTIONSPRESS HOLDINGS INC	10/01/2008 03/12/2008	521.10	586.67	(65.57)
25 820198 SHARES OF OPTIONSPRESS HOLDINGS INC	10/01/2008 07/14/2008	491.28	542.80	(51.52)
115 982405 SHARES OF OPTIONSPRESS HOLDINGS INC	10/01/2008 09/19/2008	2,206.79	2,741.99	(535.20)
35 492958 SHARES OF SINCLA CORP	10/02/2008 10/23/2007	742.27	804.86	(62.59)
2 57746 SHARES OF SINCLA CORP	10/02/2008 01/11/2008	61.86	61.64	0.22
28 169014 SHARES OF SINCLA CORP	10/02/2008 05/06/2008	589.11	634.04	(44.93)
43 75 SHARES OF AVNET INC	10/07/2008 09/05/2008	1,888.55	2,547.38	(658.83)
81 25 SHARES OF AVNET INC	10/07/2008 09/08/2008	1,636.75	2,241.27	(604.52)
10 789154 SHARES OF OPTIONSPRESS HOLDINGS INC	10/07/2008 03/11/2008	178.36	232.75	(54.39)
10 863156 SHARES OF OPTIONSPRESS HOLDINGS INC	10/07/2008 03/12/2008	840.84	1,089.54	(248.70)
41 951196 SHARES OF OPTIONSPRESS HOLDINGS INC	10/07/2008 07/14/2008	792.72	1,008.04	(215.32)

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SHORT TERM CAPITAL GAIN (LOS) - CONTINUED				
15 365894 SHARES OF OPTIONEXPRESS HOLDINGS INC	10/07/2008 09/19/2008	3,560.81	5,092.29	(1,531.48)
16 781714 SHARES OF AVNET INC	10/08/2008 09/05/2008	510.87	727.82	(216.95)
23 214886 SHARES OF AVNET INC	10/08/2008 09/08/2008	442.75	640.36	(197.61)
6 63948 SHARES OF OPTIONEXPRESS HOLDINGS INC	10/08/2008 03/11/2008	104.26	143.23	(38.97)
31 300403 SHARES OF OPTIONEXPRESS HOLDINGS INC	10/08/2008 03/12/2008	491.53	670.49	(178.96)
29 508747 SHARES OF OPTIONEXPRESS HOLDINGS INC	10/08/2008 07/14/2008	463.39	620.33	(156.94)
132 55132 SHARES OF OPTIONEXPRESS HOLDINGS INC	10/08/2008 09/19/2008	2,081.52	3,133.72	(1,052.20)
26 603773 SHARES OF OPTN TRUST CORP COM	10/09/2008 03/04/2008	724.31	829.85	(105.54)
44 179623 SHARES OF OPTN TRUST CORP COM	10/09/2008 03/05/2008	1,207.20	1,408.99	(201.79)
6 639476 SHARES OF OPTIONEXPRESS HOLDINGS INC	10/09/2008 03/11/2008	98.68	143.23	(44.55)
31 300403 SHARES OF OPTIONEXPRESS HOLDINGS INC	10/09/2008 03/12/2008	465.23	670.49	(205.26)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
29 508798 SHARES OF OPTIONSPRESS HOLDINGS INC	10/09/2008 07/14/2008	438.59	620.33	(181.74)	
132 551319 SHARES OF OPTIONSPRESS HOLDINGS INC	10/09/2008 09/19/2008	1,970.14	3,133.72	(1,163.58)	
101 73913 SHARES OF INTEL DYNAMICS INC	10/09/2008 08/01/2008	959.93	3,084.00	(2,124.07)	
135 652374 SHARES OF STEEL DYNAMICS INC	10/09/2008 08/12/2008	1,279.91	3,352.31	(2,072.40)	
86 956522 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/13/2008 04/08/2008	763.06	1,450.91	(687.85)	
104 347826 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/13/2008 04/09/2008	915.66	1,740.93	(825.27)	
39 130435 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/13/2008 04/10/2008	343.38	669.61	(326.23)	
43 41826 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/13/2008 04/21/2008	381.53	739.74	(358.21)	
17 391105 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/13/2008 04/22/2008	152.61	293.11	(140.50)	
69 565217 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/13/2008 05/06/2008	610.44	1,024.88	(414.44)	
26 086957 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/13/2008 05/07/2008	228.92	387.50	(158.58)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
8 695652 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/13/2008 05/08/2008	76.30	129.83	(53.53)
21 73913 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/13/2008 05/14/2008	190.77	336.84	(146.07)
60 869566 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/13/2008 05/16/2008	534.14	950.85	(416.71)
21 73913 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/13/2008 05/19/2008	190.76	341.62	(150.86)
14 214881 SHARES OF OPTIONSPRESS HOLDINGS INC	10/10/2008 03/11/2008	176.72	307.96	(131.24)
67 295866 SHARES OF OPTIONSPRESS HOLDINGS INC	10/10/2008 03/12/2008	833.08	1,441.54	(608.46)
63 443916 SHARES OF OPTIONSPRESS HOLDINGS INC	10/10/2008 07/14/2008	785.40	1,333.72	(548.32)
284.985337 SHARES OF OPTIONSPRESS HOLDINGS INC	10/10/2008 09/19/2008	3,527.96	6,737.47	(3,209.51)
8 695652 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/14/2008 04/08/2008	77.88	145.09	(67.21)
10 434783 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/14/2008 04/09/2008	93.45	174.09	(80.64)
3 413043 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/14/2008 04/10/2008	35.04	66.96	(31.92)

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SUBJECT TO CAPITAL GAIN (LOSS) - CONTINUED				
4 147326 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/14/2008 04/21/2008	38.94	73.98	(35.04)
1 739111 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/14/2008 04/22/2008	15.58	29.31	(13.73)
6 950522 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/14/2008 05/06/2008	62.30	102.49	(40.19)
3 608657 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/14/2008 05/07/2008	23.36	38.75	(15.39)
3 865505 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/14/2008 05/08/2008	7.79	12.98	(5.19)
2 173913 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/14/2008 05/14/2008	19.47	33.69	(14.22)
6 086557 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/14/2008 05/16/2008	54.51	95.08	(40.57)
2 173913 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/14/2008 05/19/2008	19.47	34.16	(14.69)
254.464786 SHARES OF AVNET INC	10/15/2008 09/05/2008	4,374.70	6,914.30	(2,539.60)
2 50 535/11 SHARES OF AVNET INC	10/15/2008 09/08/2008	3,791.40	6,083.46	(2,292.06)
21 739113 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/16/2008 04/08/2008	175.76	362.73	(186.97)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
26 086957 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/16/2008 04/09/2008	210.92	435.23	(224.31)
9 192604 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/16/2008 04/10/2008	79.09	167.40	(88.31)
10 869565 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/16/2008 04/21/2008	87.88	184.94	(97.06)
4 147326 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/16/2008 04/22/2008	35.15	73.27	(38.12)
17 391304 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/16/2008 05/06/2008	140.61	256.23	(115.62)
6 121739 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/16/2008 05/07/2008	52.73	96.87	(44.14)
2 173913 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/16/2008 05/08/2008	17.58	32.46	(14.88)
5 434133 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/16/2008 05/14/2008	43.94	84.21	(40.27)
15 211391 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/16/2008 05/16/2008	123.03	237.71	(114.68)
5 434783 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/16/2008 05/19/2008	43.94	85.41	(41.47)
123 260877 SHARES OF ETHEL DYNAMICS INC	10/16/2008 08/01/2008	1,021.87	3,736.38	(2,714.51)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
164 J47826 SHARES OF STEEL DYNAMICS INC	10/16/2008 08/12/2008	1,362.48	4,061.44	(2,698.96)
10 SHARES OF POLARIS INDUSTRIES INC	10/16/2008 07/03/2008	303.82	398.65	(94.83)
35 SHARES OF POLARIS INDUSTRIES INC	10/16/2008 07/07/2008	1,063.37	1,391.21	(327.84)
5 SHARES OF POLARIS INDUSTRIES INC	10/16/2008 07/08/2008	151.91	207.97	(56.06)
25 SHARES OF POLARIS INDUSTRIES INC	10/16/2008 07/15/2008	759.55	968.78	(209.23)
26 086957 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/17/2008 04/08/2008	228.49	435.27	(206.78)
31 304347 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/17/2008 04/09/2008	274.18	522.28	(248.10)
11 739131 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/17/2008 04/10/2008	102.82	200.88	(98.06)
11 043478 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/17/2008 04/21/2008	114.24	221.93	(107.69)
5 211391 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/17/2008 04/22/2008	45.70	87.93	(42.23)
20 869566 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/17/2008 05/06/2008	182.79	307.46	(124.67)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
1876087 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/17/2008 05/07/2008	68.55	116.25	(47.70)
7608645 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/17/2008 05/08/2008	22.85	38.95	(16.10)
6521739 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/17/2008 05/14/2008	57.12	101.06	(43.94)
1876087 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/17/2008 05/16/2008	159.94	285.25	(125.31)
6521739 SHARES OF AMTRUST FINANCIAL SERVICES INC	10/17/2008 05/19/2008	57.12	102.49	(45.37)
7697364 SHARES OF AMGEN MOL CORP	10/20/2008 10/03/2008	2,097.63	2,741.94	(644.31)
44354839 SHARES OF PACIFIC INTERNATIONAL INC	10/20/2008 05/16/2008	564.14	878.26	(314.12)
5766129 SHARES OF PACIFIC INTERNATIONAL INC	10/20/2008 05/19/2008	733.39	1,158.72	(425.33)
26612903 SHARES OF PACIFIC INTERNATIONAL INC	10/20/2008 05/21/2008	338.48	545.17	(206.69)
2217742 SHARES OF PACIFIC INTERNATIONAL INC	10/20/2008 05/22/2008	282.07	466.18	(184.11)
48190322 SHARES OF PACIFIC INTERNATIONAL INC	10/20/2008 05/23/2008	620.56	992.25	(371.69)

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GAIN AND LOSS DETAIL

(U.S.) PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
39 919355 SHARES OF PACER INTERNATIONAL INC	10/20/2008 06/06/2008	507.73	882.78	(375.05)
8 370968 SHARES OF PACER INTERNATIONAL INC	10/20/2008 08/12/2008	112.82	177.63	(64.81)
13 306451 SHARES OF PACER INTERNATIONAL INC	10/20/2008 08/13/2008	169.25	279.69	(110.44)
13 306152 SHARES OF PACER INTERNATIONAL INC	10/20/2008 08/14/2008	169.24	288.61	(119.37)
43 604651 SHARES OF TRINITY INDUSTRIES INC	10/20/2008 05/02/2008	945.21	1,482.72	(537.51)
44 354839 SHARES OF PACER INTERNATIONAL INC	10/21/2008 05/16/2008	531.04	878.26	(347.22)
57 66129 SHARES OF PACER INTERNATIONAL INC	10/21/2008 05/19/2008	690.34	1,158.72	(468.38)
26 612903 SHARES OF PACER INTERNATIONAL INC	10/21/2008 05/21/2008	318.62	545.17	(226.55)
22 17742 SHARES OF PACER INTERNATIONAL INC	10/21/2008 05/22/2008	265.52	466.18	(200.66)
48 790322 SHARES OF PACER INTERNATIONAL INC	10/21/2008 05/23/2008	584.14	992.25	(408.11)
39 919155 SHARES OF PACER INTERNATIONAL INC	10/21/2008 06/06/2008	477.93	882.78	(404.85)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
8 370968 SHARES OF PACIFIC INTERNATIONAL INC	10/21/2008 08/12/2008	106.21	177.63	(71.42)
13 306451 SHARES OF PACIFIC INTERNATIONAL INC	10/21/2008 08/13/2008	159.31	279.69	(120.38)
13 306452 SHARES OF PACIFIC INTERNATIONAL INC	10/21/2008 08/14/2008	159.31	288.61	(129.30)
26 162791 SHARES OF TRINITY INDUSTRIES INC	10/21/2008 05/02/2008	550.03	889.63	(339.60)
41 37931 SHARES OF GULFMARK OFFSHORE INC	10/22/2008 03/19/2008	1,177.70	2,140.51	(962.81)
7 758621 SHARES OF GULFMARK OFFSHORE INC	10/22/2008 03/27/2008	220.82	421.61	(200.79)
7 758621 SHARES OF GULFMARK OFFSHORE INC	10/22/2008 03/28/2008	220.82	420.70	(199.88)
18 103448 SHARES OF GULFMARK OFFSHORE INC	10/22/2008 04/30/2008	515.25	1,081.88	(566.63)
9 375 SHARES OF MCC INDUSTRIAL DIRECT CO	10/23/2008 04/17/2008	313.33	442.88	(129.55)
63 625 SHARES OF MCC INDUSTRIAL DIRECT CO	10/23/2008 04/18/2008	2,193.33	3,144.69	(951.36)
63 625 SHARES OF MCC INDUSTRIAL DIRECT CO	10/23/2008 04/21/2008	1,378.66	1,966.46	(587.80)

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CUSTOM # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
505 SHARES OF MSC INDUSTRIAL DIRECT CO	10/23/2008 04/22/2008	1,754.66	2,539.56	(784.90)
28 125 SHARES OF MSC INDUSTRIAL DIRECT CO	10/23/2008 09/25/2008	939.99	1,318.93	(378.94)
28 125 SHARES OF MSC INDUSTRIAL DIRECT CO	10/23/2008 09/26/2008	940.00	1,313.19	(373.19)
24 104983 SHARES OF GRECHER, U.S.A. INC	10/23/2008 11/27/2007	266.62	534.20	(267.58)
13 049961 SHARES OF GRECHER, U.S.A. INC	10/23/2008 11/28/2007	140.33	293.45	(153.12)
16 96938 SHARES OF GRECHER, U.S.A. INC	10/23/2008 11/29/2007	182.42	389.10	(206.68)
26 099982 SHARES OF GRECHER, U.S.A. INC	10/23/2008 12/18/2007	280.66	499.93	(219.27)
35 069976 SHARES OF GRECHER, U.S.A. INC	10/23/2008 04/29/2008	377.01	818.17	(441.16)
24 175982 SHARES OF GRECHER, U.S.A. INC	10/23/2008 04/30/2008	261.00	577.35	(316.35)
26 969982 SHARES OF GRECHER, U.S.A. INC	10/23/2008 05/23/2008	290.01	602.79	(312.78)
5 393976 SHARES OF GRECHER, U.S.A. INC	10/23/2008 05/27/2008	58.00	124.48	(66.48)

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CUSIP # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
37 757974 SHARES OF HECHER'S U.S. A. INC	10/23/2008 06/30/2008	406.02	747.30	(341.28)
164 634146 SHARES OF HECHER'S U.S. A. INC	10/23/2008 09/17/2008	1,770.31	2,821.57	(1,051.26)
407 291667 SHARES OF CONSTELLATION BRANDS INC	10/23/2008 09/04/2008	5,249.71	8,612.10	(3,362.39)
23 958333 SHARES OF CONSTELLATION BRANDS INC	10/23/2008 09/05/2008	308.81	498.91	(190.10)
143 75 SHARES OF CONSTELLATION BRANDS INC	10/23/2008 10/02/2008	1,852.84	2,884.05	(1,031.21)
97 722722 SHARES OF THOMAS & BETT'S CORP	10/23/2008 08/05/2008	2,061.22	4,106.99	(2,045.77)
152 777778 SHARES OF THOMAS & BETT'S CORP	10/23/2008 08/06/2008	3,239.05	6,603.15	(3,364.10)
442 703333 SHARES OF CONSTELLATION BRANDS INC	10/24/2008 09/04/2008	5,658.58	9,360.98	(3,702.40)
26 041667 SHARES OF CONSTELLATION BRANDS INC	10/24/2008 09/05/2008	332.86	542.30	(209.44)
156 25 SHARES OF CONSTELLATION BRANDS INC	10/24/2008 10/02/2008	1,997.14	3,134.82	(1,137.68)
77 777778 SHARES OF THOMAS & BETT'S CORP	10/24/2008 08/05/2008	1,568.14	3,285.59	(1,717.45)

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GROUP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
1,000,000 SHARES OF COMPANY, A BETTS CORP	10/24/2003 08/06/2008	2,464.21	5,282.52	(2,818.31)
50,521,130 SHARES OF ANDERSONS INC	10/29/2008 09/15/2008	1,446.50	2,297.22	(850.72)
4,301,304 SHARES OF ANDERSONS INC	10/29/2008 09/16/2008	1,084.88	1,759.28	(674.40)
70,641,174 SHARES OF ANDERSONS INC	10/29/2008 09/17/2008	1,808.12	2,946.55	(1,138.43)
57,826,087 SHARES OF ANDERSONS INC	10/29/2008 09/18/2008	1,735.80	2,883.72	(1,147.92)
16,956,537 SHARES OF ANDERSONS INC	10/29/2008 09/19/2008	433.95	729.40	(295.45)
4,301,304 SHARES OF ANDERSONS INC	10/29/2008 10/13/2008	1,084.88	1,340.93	(256.05)
24,260,977 SHARES OF ANDERSONS INC	10/29/2008 10/14/2008	723.25	949.56	(226.31)
16,855,124 SHARES OF ANDERSONS INC	10/29/2008 03/18/2008	1,339.65	2,427.01	(1,087.36)
34,427,562 SHARES OF ANDERSONS INC	10/29/2008 07/09/2008	669.83	1,027.63	(357.80)
40,110,074 SHARES OF ANDERSONS INC	10/29/2008 10/14/2008	803.79	881.43	(77.64)

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GAIN AND LOSS DETAIL					
CURR. / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
21 874564 SHARES OF GYMNOPEL CORP	10/29/2008 01/10/2008	677.42	864.07	(186.65)	
4 979049 SHARES OF GYMNOPEL CORP	10/29/2008 07/28/2008	118.55	178.51	(59.96)	
46 808511 SHARES OF MARINER ENERGY INC	10/29/2008 07/21/2008	589.09	1,437.31	(848.22)	
269 148936 SHARES OF MARINER ENERGY INC	10/29/2008 07/22/2008	3,387.25	8,111.79	(4,724.54)	
178 173404 SHARES OF MARINER ENERGY INC	10/29/2008 07/29/2008	1,619.98	3,343.13	(1,723.15)	
105 319149 SHARES OF MARINER ENERGY INC	10/29/2008 07/30/2008	1,325.45	2,797.49	(1,472.04)	
28 125406 SHARES OF PACIFIC INTERNATIONAL INC	10/29/2008 05/16/2008	290.75	558.89	(268.14)	
36 693549 SHARES OF PACIFIC INTERNATIONAL INC	10/29/2008 05/19/2008	377.96	737.37	(359.41)	
16 932134 SHARES OF PACIFIC INTERNATIONAL INC	10/29/2008 05/21/2008	174.45	346.93	(172.48)	
14 112903 SHARES OF PACIFIC INTERNATIONAL INC	10/29/2008 05/22/2008	145.37	296.66	(151.29)	
31 638487 SHARES OF PACIFIC INTERNATIONAL INC	10/29/2008 05/23/2008	319.82	631.43	(311.61)	

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GAIN AND LOSS DETAIL			PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED			
25 403226 SHARES OF PACER INTERNATIONAL INC	10/29/2008 06/06/2008		261.67	561.77	(300.10)
5 645161 SHARES OF PACER INTERNATIONAL INC	10/29/2008 08/12/2008		58.15	113.03	(54.88)
8 467742 SHARES OF PACER INTERNATIONAL INC	10/29/2008 08/13/2008		87.23	177.99	(90.76)
8 467742 SHARES OF PACER INTERNATIONAL INC	10/29/2008 08/14/2008		87.22	183.66	(96.44)
43 478261 SHARES OF ANDERSONS INC	10/30/2008 09/15/2008		1,055.79	1,767.10	(711.31)
37 608696 SHARES OF ANDERSONS INC	10/30/2008 09/16/2008		791.85	1,353.28	(561.43)
54 347826 SHARES OF ANDERSONS INC	10/30/2008 09/17/2008		1,319.74	2,266.58	(946.84)
52 173913 SHARES OF ANDERSONS INC	10/30/2008 09/18/2008		1,266.95	2,218.24	(951.29)
13 043478 SHARES OF ANDERSONS INC	10/30/2008 09/19/2008		316.74	561.08	(244.34)
32 608696 SHARES OF ANDERSONS INC	10/30/2008 10/13/2008		791.84	1,031.49	(239.65)
21 73913 SHARES OF ANDERSONS INC	10/30/2008 10/14/2008		527.90	730.43	(202.53)

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GAIN AND LOSS DETAIL				PROCEEDS OF SALE	COST	GAIN OR LOSS
COUP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED					
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
34 883721 SHARES OF TRINITY INDUSTRIES INC	10/30/2008 05/02/2008			576.41	1,186.18	(609.77)
269231 SHARES OF RUCKEL INC	11/05/2008 10/23/2008			6.71	6.35	0.36
230769 SHARES OF RUCKEL INC	11/05/2008 10/24/2008			5.75	5.38	0.37
247 395333 SHARES OF FINISH LINE	11/03/2008 10/07/2008			2,209.75	1,853.98	355.77
118.75 SHARES OF FINISH LINE	11/03/2008 10/08/2008			1,060.68	899.30	161.38
59 375 SHARES OF FINISH LINE	11/03/2008 10/13/2008			530.34	455.30	75.04
10 479167 SHARES OF FINISH LINE	11/03/2008 10/14/2008			441.95	424.80	17.15
82 03125 SHARES OF GENCO SHIPPING & TRADING LTD COM	11/03/2008 03/04/2008			1,812.44	4,976.06	(3,163.62)
32 8125 SHARES OF GENCO SHIPPING & TRADING LTD COM	11/03/2008 03/28/2008			724.97	1,866.09	(1,141.12)
21 875 SHARES OF GENCO SHIPPING & TRADING LTD COM	11/03/2008 05/02/2008			483.32	1,595.66	(1,112.34)
38 28125 SHARES OF GENCO SHIPPING & TRADING LTD COM	11/03/2008 06/12/2008			845.80	2,044.24	(1,198.44)

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CU'IP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
104 16667 SHARES OF FINISH LINE	11/04/2008 10/07/2008	902.77	780.63	122.14
50 SHARES OF FINISH LINE	11/04/2008 10/08/2008	433.32	378.64	54.68
25 SHARES OF FINISH LINE	11/04/2008 10/13/2008	216.67	191.71	24.96
20 83333 SHARES OF FINISH LINE	11/04/2008 10/14/2008	180.55	178.86	1.69
98 4375 SHARES OF GLNCO SHIPPING & TRADING LTD COM	11/04/2008 03/04/2008	2,160.76	5,971.27	(3,810.51)
39 375 SHARES OF GLNCO SHIPPING & TRADING LTD COM	11/04/2008 03/28/2008	864.30	2,239.32	(1,375.02)
26 25 SHARES OF GLNCO SHIPPING & TRADING LTD COM	11/04/2008 05/02/2008	576.21	1,914.78	(1,338.57)
45 9375 SHARES OF GLNCO SHIPPING & TRADING LTD COM	11/04/2008 06/12/2008	1,008.35	2,453.08	(1,444.73)
41 447368 SHARES OF AMPHENOL CORP	11/06/2008 10/03/2008	1,104.44	1,476.43	(371.99)
296.153316 SHARES OF AEROPOSTALE INC	11/06/2008 01/10/2008	6,351.81	7,790.50	(1,438.69)
53 846154 SHARES OF AEROPOSTALE INC	11/06/2008 03/19/2008	1,154.87	1,431.00	(276.13)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
142 5 SHARES OF BIG LOTS INC	11/06/2008 04/28/2008	2,663.14	3,773.30	(1,110.16)
296.875 SHARES OF BIG LOTS INC	11/06/2008 05/02/2008	5,548.21	8,390.85	(2,842.64)
35 625 SHARES OF BIG LOTS INC	11/06/2008 10/16/2008	665.78	764.65	(98.87)
898 4375 SHARES OF FINISH LINE	11/07/2008 10/07/2008	6,740.22	6,732.89	7.33
431 25 SHARES OF FINISH LINE	11/07/2008 10/08/2008	3,235.30	3,265.86	(30.56)
215 625 SHARES OF FINISH LINE	11/07/2008 10/13/2008	1,617.66	1,653.45	(35.79)
179 6875 SHARES OF FINISH LINE	11/07/2008 10/14/2008	1,348.04	1,542.69	(194.65)
3 315697 SHARES OF GARDNER DENVER INC	11/12/2008 02/27/2008	72.40	127.55	(55.15)
6.631393 SHARES OF GARDNER DENVER INC	11/12/2008 02/28/2008	144.79	254.21	(109.42)
6 631394 SHARES OF GARDNER DENVER INC	11/12/2008 02/29/2008	144.79	249.79	(105.00)
9 789241 SHARES OF GARDNER DENVER INC	11/12/2008 04/25/2008	180.99	391.96	(210.97)

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
6 631394 SHARES OF GARDNER DENVER INC	11/12/2008 04/29/2008	144.80	314.49	(169.69)
6 6313492 SHARES OF GARDNER DENVER INC	11/12/2008 07/24/2008	509.03	1,007.56	(498.53)
6 6313333 SHARES OF GARDNER DENVER INC	11/12/2008 10/23/2008	1,137.21	1,201.32	(64.11)
70 2125 SHARES OF WORLD FUEL SERVICES CORP	11/12/2008 10/10/2008	2,066.64	1,092.20	974.44
6 631375 SHARES OF WORLD FUEL SERVICES CORP	11/12/2008 10/13/2008	1,607.38	1,134.03	473.35
103 723404 SHARES OF TERRA INDUSTRIES INC	11/12/2008 09/02/2008	1,722.19	4,941.85	(3,219.66)
6 63135107 SHARES OF TERRA INDUSTRIES INC	11/12/2008 09/26/2008	1,545.56	2,850.97	(1,305.41)
6 63134489 SHARES OF TERRA INDUSTRIES INC	11/12/2008 10/06/2008	883.17	1,027.34	(144.17)
6 63135696 SHARES OF GARDNER DENVER INC	11/13/2008 02/27/2008	73.09	127.55	(54.46)
6 6313393 SHARES OF GARDNER DENVER INC	11/13/2008 02/28/2008	146.18	254.21	(108.03)
6 631393 SHARES OF GARDNER DENVER INC	11/13/2008 02/29/2008	146.18	249.79	(103.61)

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UNIT #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
8.89242 SHARES OF GARDNER DENVER INC	11/13/2008 04/25/2008	182.72	391.95	(209.23)
9.01393 SHARES OF GARDNER DENVER INC	11/13/2008 04/29/2008	146.18	314.50	(168.32)
23.313493 SHARES OF GARDNER DENVER INC	11/13/2008 07/24/2008	513.91	1,007.56	(493.65)
52.081333 SHARES OF GARDNER DENVER INC	11/13/2008 10/23/2008	1,148.09	1,201.32	(53.23)
10.723404 SHARES OF TERRA INDUSTRIES INC	11/13/2008 09/02/2008	1,651.57	4,941.85	(3,290.28)
93.085107 SHARES OF TERRA INDUSTRIES INC	11/13/2008 09/26/2008	1,482.17	2,850.97	(1,368.80)
53.191409 SHARES OF TERRA INDUSTRIES INC	11/13/2008 10/06/2008	846.96	1,027.34	(180.38)
78.488372 SHARES OF TRINITY INDUSTRIES INC	11/17/2008 05/02/2008	1,106.22	2,668.91	(1,562.69)
274 SHARES OF UNIVERSAL AMERICAN CORP	11/17/2008 09/19/2008	2,596.26	3,568.68	(972.42)
87.00302 SHARES OF TRINITY INDUSTRIES INC	11/18/2008 05/02/2008	1,166.25	2,965.45	(1,799.20)
624 SHARES OF UNIVERSAL AMERICAN CORP	11/18/2008 09/19/2008	5,433.77	8,110.62	(2,676.85)

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CUST #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
10 SHARES OF POLARIS INDUSTRIES INC	11/19/2008 07/03/2008	237.14	398.65	(161.51)
35 SHARES OF POLARIS INDUSTRIES INC	11/19/2008 07/07/2008	830.01	1,391.20	(561.19)
5 SHARES OF POLARIS INDUSTRIES INC	11/19/2008 07/08/2008	118.57	207.98	(89.41)
25 SHARES OF POLARIS INDUSTRIES INC	11/19/2008 07/15/2008	592.86	968.78	(375.92)
20 905924 SHARES OF GYMBOREE CORP	11/20/2008 01/10/2008	432.46	648.05	(215.59)
3 658536 SHARES OF GYMBOREE CORP	11/20/2008 07/28/2008	75.68	133.88	(58.20)
175 SHARES OF PATTERSON COS INC	11/20/2008 11/12/2008	3,189.36	3,849.35	(659.99)
200 SHARES OF PATTERSON COS INC	11/20/2008 11/13/2008	3,644.98	4,437.38	(792.40)
16 666667 SHARES OF POLARIS INDUSTRIES INC	11/20/2008 07/03/2008	362.12	664.42	(302.30)
58 333333 SHARES OF POLARIS INDUSTRIES INC	11/20/2008 07/07/2008	1,267.40	2,318.67	(1,051.27)
8 333333 SHARES OF POLARIS INDUSTRIES INC	11/20/2008 07/08/2008	181.06	346.63	(165.57)

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
41 666567 SHARES OF POLARIS INDUSTRIES INC	11/20/2008 07/15/2008	905.29	1,614.63	(709.34)
23 233333 SHARES OF POLARIS INDUSTRIES INC	11/21/2008 07/03/2008	487.32	930.20	(442.88)
81 666567 SHARES OF POLARIS INDUSTRIES INC	11/21/2008 07/07/2008	1,705.64	3,246.13	(1,540.49)
11 666567 SHARES OF POLARIS INDUSTRIES INC	11/21/2008 07/08/2008	243.66	485.27	(241.61)
58 233333 SHARES OF POLARIS INDUSTRIES INC	11/21/2008 07/15/2008	1,218.31	2,260.49	(1,042.18)
10 672205 SHARES OF INSURANCE GROUP OF AMERICA INC	11/25/2008 03/18/2008	363.29	550.82	(187.53)
97 435898 SHARES OF INSURANCE GROUP OF AMERICA INC	11/25/2008 07/22/2008	3,316.71	4,651.44	(1,334.73)
46 153846 SHARES OF INSURANCE GROUP OF AMERICA INC	11/25/2008 09/19/2008	1,571.08	2,381.34	(810.26)
64 137971 SHARES OF WARCO HOLDINGS INC	11/26/2008 05/30/2008	943.41	3,345.06	(2,401.65)
12 468965 SHARES OF WARCO HOLDINGS INC	11/26/2008 06/02/2008	471.71	1,675.67	(1,203.96)

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GAIN AND LOSS DETAIL				
CUST #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM (CAPITAL GAIN (LOSS) - CONTINUED				
80 112415 SHARES OF WABCO HOLDINGS INC	11/26/2008 06/03/2008	1,179.26	4,246.39	(3,067.13)
64.137231 SHARES OF WABCO HOLDINGS INC	11/26/2008 06/04/2008	943.42	3,436.60	(2,493.18)
32.068965 SHARES OF WABCO HOLDINGS INC	11/26/2008 06/05/2008	471.70	1,736.19	(1,264.49)
192 412793 SHARES OF WABCO HOLDINGS INC	11/26/2008 07/30/2008	2,830.24	8,954.88	(6,124.64)
12 179992 SHARES OF SKECHERS U.S.A. INC	12/01/2008 12/18/2007	142.13	233.30	(91.17)
16 361788 SHARES OF SKECHERS U.S.A. INC	12/01/2008 04/29/2008	190.92	381.81	(190.89)
11 177393 SHARES OF SKECHERS U.S.A. INC	12/01/2008 04/30/2008	132.18	269.43	(137.25)
12 585991 SHARES OF SKECHERS U.S.A. INC	12/01/2008 05/23/2008	146.86	281.30	(134.44)
2.511198 SHARES OF SKECHERS U.S.A. INC	12/01/2008 05/27/2008	29.38	58.10	(28.72)
17 620388 SHARES OF SKECHERS U.S.A. INC	12/01/2008 06/30/2008	205.60	348.74	(143.14)
76 872268 SHARES OF SKECHERS U.S.A. INC	12/01/2008 09/17/2008	896.51	1,316.72	(420.21)

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CUSTP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
33 059976 SHARES OF SKECHERS U S A INC	12/02/2008 12/18/2007	373.07	633.24	(260.17)
44 41057 SHARES OF SKECHERS U S A INC	12/02/2008 04/29/2008	501.17	1,036.37	(535.20)
30 745773 SHARES OF SKECHERS U S A INC	12/02/2008 04/30/2008	346.95	731.29	(384.34)
34 161976 SHARES OF SKECHERS U S A INC	12/02/2008 05/23/2008	385.51	763.54	(378.03)
6 832396 SHARES OF SKECHERS U S A INC	12/02/2008 05/27/2008	77.10	157.68	(80.58)
41 326766 SHARES OF SKECHERS U S A INC	12/02/2008 06/30/2008	539.71	946.58	(406.87)
208 536586 SHARES OF SKECHERS U S A INC	12/02/2008 09/17/2008	2,353.28	3,573.99	(1,220.71)
77 51331 SHARES OF AMERICAN FINANCIAL GROUP INC OH	12/02/2008 04/28/2008	1,457.43	2,106.99	(649.56)
108 009709 SHARES OF AMERICAN FINANCIAL GROUP INC OH	12/02/2008 09/19/2008	2,030.83	3,070.53	(1,039.70)
3 125 SHARES OF MCC INDUSTRIAL DIRECT CO	12/02/2008 04/17/2008	99.99	147.62	(47.63)
21 875 SHARES OF MSC INDUSTRIAL DIRECT CO	12/02/2008 04/18/2008	699.95	1,048.23	(348.28)

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
13 75 SHARES OF MCC INDUSTRIAL DIRECT CO	12/02/2008 04/21/2008	439.97	655.49	(215.52)	
17 5 SHARES OF MCC INDUSTRIAL DIRECT CO	12/02/2008 04/22/2008	559.96	846.52	(286.56)	
9 1/5 SHARES OF MCC INDUSTRIAL DIRECT CO	12/02/2008 09/25/2008	299.97	439.65	(139.68)	
9 3/5 SHARES OF MCC INDUSTRIAL DIRECT CO	12/02/2008 09/26/2008	299.98	437.73	(137.75)	
3 1/25 SHARES OF MCC INDUSTRIAL DIRECT CO	12/03/2008 04/17/2008	100.63	147.63	(47.00)	
21.675 SHARES OF MCC INDUSTRIAL DIRECT CO	12/03/2008 04/18/2008	704.42	1,048.23	(343.81)	
13 75 SHARES OF MCC INDUSTRIAL DIRECT CO	12/03/2008 04/21/2008	442.78	655.49	(212.71)	
17 5 SHARES OF MCC INDUSTRIAL DIRECT CO	12/03/2008 04/22/2008	563.54	846.51	(282.97)	
9 3/5 SHARES OF MCC INDUSTRIAL DIRECT CO	12/03/2008 09/25/2008	301.90	439.65	(137.75)	
9 1/5 SHARES OF MCC INDUSTRIAL DIRECT CO	12/03/2008 09/26/2008	301.89	437.73	(135.84)	
211 538462 SHARES OF AEROPOTALE INC	12/04/2008 01/10/2008	3,466.20	5,564.65	(2,098.45)	

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GAIN AND LOSS DETAIL				
CUSTIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
38.461538 SHARES OF ALROPOSTALE INC	12/04/2008 03/19/2008	630.22	1,022.14	(391.92)
37.708416 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/05/2008 04/08/2008	336.79	545.76	(208.97)
39.2501 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/05/2008 04/09/2008	404.14	654.84	(250.70)
14.718787 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/05/2008 04/10/2008	151.55	251.87	(100.32)
16.354209 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/05/2008 04/21/2008	168.40	278.25	(109.85)
6.541683 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/05/2008 04/22/2008	67.36	110.26	(42.90)
26.166733 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/05/2008 05/06/2008	269.43	385.50	(116.07)
9.812525 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/05/2008 05/07/2008	101.03	145.76	(44.73)
3.270842 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/05/2008 05/08/2008	33.68	48.83	(15.15)
8.177104 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/05/2008 05/14/2008	84.20	126.70	(42.50)
22.895891 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/05/2008 05/16/2008	235.75	357.66	(121.91)

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
8 177104 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/05/2008 05/19/2008	84.19	128.50	(44.31)
11 46789 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/05/2008 11/13/2008	118.08	105.21	12.87
27.522936 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/05/2008 11/14/2008	283.40	260.07	23.33
18 348624 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/05/2008 11/24/2008	188.93	136.07	52.86
4 587156 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/05/2008 11/25/2008	47.23	36.48	10.75
32 708416 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/08/2008 04/08/2008	350.69	545.76	(195.07)
39.2501 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/08/2008 04/09/2008	420.84	654.84	(234.00)
14 718788 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/08/2008 04/10/2008	157.81	251.87	(94.06)
16.354208 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/08/2008 04/21/2008	175.35	278.25	(102.90)
6.541683 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/08/2008 04/22/2008	70.14	110.25	(40.11)
26 166733 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/08/2008 05/06/2008	280.55	385.51	(104.96)

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
9 812575 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/08/2008 05/07/2008	105.21	145.76	(40.55)
3 270842 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/08/2008 05/08/2008	35.07	48.83	(13.76)
8 177104 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/08/2008 05/14/2008	87.67	126.70	(39.03)
8 895891 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/08/2008 05/16/2008	245.49	357.66	(112.17)
8 111105 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/08/2008 05/19/2008	87.67	128.50	(40.83)
11 461880 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/08/2008 11/13/2008	122.96	105.21	17.75
11 529936 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/08/2008 11/14/2008	295.10	260.07	35.03
18 148674 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/08/2008 11/24/2008	196.73	136.07	60.66
4 581156 SHARES OF AMTRUST FINANCIAL SERVICES INC	12/08/2008 11/25/2008	49.18	36.47	12.71
10 997805 SHARES OF WORLD ACCEPTANCE CORP	12/08/2008 05/14/2008	624.45	1,323.35	(698.90)
10 162602 SHARES OF WORLD ACCEPTANCE CORP	12/08/2008 05/15/2008	208.14	447.56	(239.42)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
66.05691 SHARES OF WORLD ACCEPTANCE CORP	12/08/2008 05/16/2008	1,352.97	2,903.41	(1,550.44)
68.292683 SHARES OF WORLD ACCEPTANCE CORP	12/08/2008 09/19/2008	1,398.76	2,696.08	(1,297.32)
34.843205 SHARES OF WORLD ACCEPTANCE CORP	12/09/2008 05/14/2008	703.40	1,512.41	(809.01)
11.614402 SHARES OF WORLD ACCEPTANCE CORP	12/09/2008 05/15/2008	234.46	511.48	(277.02)
15.493613 SHARES OF WORLD ACCEPTANCE CORP	12/09/2008 05/16/2008	1,524.02	3,318.20	(1,794.18)
78.04878 SHARES OF WORLD ACCEPTANCE CORP	12/09/2008 09/19/2008	1,575.61	3,081.22	(1,505.61)
13.066202 SHARES OF WORLD ACCEPTANCE CORP	12/10/2008 05/14/2008	257.96	567.15	(309.19)
4.355401 SHARES OF WORLD ACCEPTANCE CORP	12/10/2008 05/15/2008	85.99	191.81	(105.82)
28.310104 SHARES OF WORLD ACCEPTANCE CORP	12/10/2008 05/16/2008	558.91	1,244.32	(685.41)
29.263293 SHARES OF WORLD ACCEPTANCE CORP	12/10/2008 09/19/2008	577.83	1,155.46	(577.63)
100 SHARES OF HCR CORP	12/12/2008 08/15/2008	1,352.25	2,696.60	(1,344.35)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
21 428571 SHARES OF NCR CORP	12/12/2008 08/25/2008	289.77	566.01	(276.24)
17 857143 SHARES OF NCR CORP	12/12/2008 08/26/2008	241.47	475.17	(233.70)
21 428572 SHARES OF NCR CORP	12/12/2008 10/23/2008	289.77	315.26	(25.49)
14 285714 SHARES OF NCR CORP	12/12/2008 10/24/2008	193.18	218.76	(25.58)
46 875 SHARES OF OM GROUP INC	12/12/2008 09/12/2008	977.78	1,524.11	(546.33)
100 SHARES OF NCR CORP	12/15/2008 08/15/2008	1,326.17	2,696.60	(1,370.43)
21 428572 SHARES OF NCR CORP	12/15/2008 08/25/2008	284.18	566.01	(281.83)
17 857142 SHARES OF NCR CORP	12/15/2008 08/26/2008	236.82	475.17	(238.35)
21 428572 SHARES OF NCR CORP	12/15/2008 10/23/2008	284.18	315.26	(31.08)
14 285714 SHARES OF NCR CORP	12/15/2008 10/24/2008	189.45	218.76	(29.31)
18.75 SHARES OF OM GROUP INC	12/15/2008 09/12/2008	397.71	609.64	(211.93)

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
3 373703 SHARES OF U.S. STATES INTERNATIONAL INC	12/15/2008 03/04/2008	62.25	144.17	(81.92)
16 868512 SHARES OF U.S. STATES INTERNATIONAL INC	12/15/2008 03/18/2008	311.25	725.72	(414.47)
30 363322 SHARES OF U.S. STATES INTERNATIONAL INC	12/15/2008 04/30/2008	560.24	1,492.32	(932.08)
57 352942 SHARES OF U.S. STATES INTERNATIONAL INC	12/15/2008 09/22/2008	1,058.24	2,338.40	(1,280.16)
57 941176 SHARES OF U.S. STATES INTERNATIONAL INC	12/15/2008 10/31/2008	976.84	1,189.05	(212.21)
18 75 SHARES OF U.S. STATES INTERNATIONAL INC	12/16/2008 09/12/2008	387.91	609.64	(221.73)
3 373703 SHARES OF U.S. STATES INTERNATIONAL INC	12/16/2008 03/04/2008	62.97	144.17	(81.20)
16 868512 SHARES OF U.S. STATES INTERNATIONAL INC	12/16/2008 03/18/2008	314.84	725.72	(410.88)
30 363322 SHARES OF U.S. STATES INTERNATIONAL INC	12/16/2008 04/30/2008	566.73	1,492.32	(925.59)
57 352942 SHARES OF U.S. STATES INTERNATIONAL INC	12/16/2008 09/22/2008	1,070.49	2,338.40	(1,267.91)
57 941176 SHARES OF U.S. STATES INTERNATIONAL INC	12/16/2008 10/31/2008	988.14	1,189.05	(200.91)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
50 SHARES OF UNIVERSAL AMERICAN CORP	12/19/2008 09/19/2008	495.74	648.85	(153.11)
475 SHARES OF UNIVERSAL AMERICAN CORP	12/22/2008 09/19/2008	3,881.37	5,515.22	(1,633.85)
75 SHARES OF UNIVERSAL AMERICAN CORP	12/26/2008 09/19/2008	672.34	973.28	(300.94)
32 051287 SHARES OF STANCORP FINANCIAL GROUP INC	12/30/2008 02/20/2008	1,246.06	1,613.41	(367.35)
76 923077 SHARES OF STANCORP FINANCIAL GROUP INC	12/30/2008 02/21/2008	2,990.53	3,935.98	(945.45)
44 871775 SHARES OF STANCORP FINANCIAL GROUP INC	12/30/2008 03/18/2008	1,744.48	1,968.49	(224.01)
64 102564 SHARES OF STANCORP FINANCIAL GROUP INC	12/30/2008 04/22/2008	2,492.11	3,335.46	(843.35)
32 051287 SHARES OF STANCORP FINANCIAL GROUP INC	12/30/2008 09/19/2008	1,246.06	1,681.31	(435.25)
4 002097 SHARES OF PENINSURANCE GROUP OF AMERICA INC	01/02/2009 03/18/2008	168.21	206.55	(38.34)
36 538453 SHARES OF REINSURANCE GROUP OF AMERICA INC	01/02/2009 07/22/2008	1,535.72	1,744.30	(208.58)
11 301611 SHARES OF PENINSURANCE GROUP OF AMERICA INC	01/02/2009 09/19/2008	727.45	893.00	(165.55)

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
9 615385 SHARES OF FANCORP FINANCIAL GROUP INC	01/02/2009 02/20/2008	395.65	484.02	(88.37)	
23 076923 SHARES OF FANCORP FINANCIAL GROUP INC	01/02/2009 02/21/2008	949.56	1,180.80	(231.24)	
13 461538 SHARES OF FANCORP FINANCIAL GROUP INC	01/02/2009 03/18/2008	553.90	590.54	(36.64)	
19 230169 SHARES OF FANCORP FINANCIAL GROUP INC	01/02/2009 04/22/2008	791.30	1,000.64	(209.34)	
9 615385 SHARES OF FANCORP FINANCIAL GROUP INC	01/02/2009 09/19/2008	395.65	504.39	(108.74)	
150 SHARES OF UNIVERSAL AMERICAN CORP	01/02/2009 09/19/2008	1,382.33	1,946.55	(564.22)	
6 670162 SHARES OF REINSURANCE GROUP OF AMERICA INC	01/05/2009 03/18/2008	276.60	344.26	(67.66)	
60 897419 SHARES OF REINSURANCE GROUP OF AMERICA INC	01/05/2009 07/22/2008	2,525.28	2,907.15	(381.87)	
28 846129 SHARES OF REINSURANCE GROUP OF AMERICA INC	01/05/2009 09/19/2008	1,196.19	1,488.34	(292.15)	
6 410256 SHARES OF FANCORP FINANCIAL GROUP INC	01/05/2009 02/20/2008	259.17	322.68	(63.51)	
15 384616 SHARES OF FANCORP FINANCIAL GROUP INC	01/05/2009 02/21/2008	622.01	787.20	(165.19)	

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-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
8 674359 SHARES OF FINANCIAL GROUP INC	01/05/2009 03/18/2008	362.83	393.70	(30.87)
11 820513 SHARES OF FINANCIAL GROUP INC	01/05/2009 04/22/2008	518.34	667.09	(148.75)
6 410156 SHARES OF FINANCIAL GROUP INC	01/05/2009 09/19/2008	259.17	336.26	(77.09)
260 SHARES OF UNIVERSAL AMERICAN CORP	01/05/2009 09/19/2008	2,461.87	3,374.02	(912.15)
31 27437 SHARES OF PHARMACEUTICALS HOLDINGS INC.	01/06/2009 03/11/2008	656.35	752.70	(96.35)
11 939902 SHARES OF PHARMACEUTICALS HOLDINGS INC.	01/06/2009 03/19/2008	250.96	283.25	(32.29)
16 287535 SHARES OF PHARMACEUTICALS HOLDINGS INC.	01/06/2009 04/30/2008	405.40	486.35	(80.95)
17 545126 SHARES OF PHARMACEUTICALS HOLDINGS INC.	01/06/2009 10/31/2008	789.14	698.93	90.21
9 175 SHARES OF INDUSTRIAL DIRECT CO	01/07/2009 04/17/2008	330.33	442.87	(112.54)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED	CUSIP # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
	65 625 SHARES OF MSC INDUSTRIAL DIRECT CO	01/07/2009 04/18/2008	2,312.27	3,144.69	(832.42)
	41.25 SHARES OF MSC INDUSTRIAL DIRECT CO	01/07/2009 04/21/2008	1,453.43	1,966.47	(513.04)
	52.5 SHARES OF MSC INDUSTRIAL DIRECT CO	01/07/2009 04/22/2008	1,849.82	2,539.56	(689.74)
	28.125 SHARES OF MSC INDUSTRIAL DIRECT CO	01/07/2009 09/25/2008	990.98	1,318.92	(327.94)
	18.125 SHARES OF MSC INDUSTRIAL DIRECT CO	01/07/2009 09/26/2008	990.97	1,313.19	(322.22)
	75 SHARES OF OM GROUP INC	01/07/2009 09/12/2008	1,733.44	2,438.58	(705.14)
	65 625 SHARES OF OM GROUP INC	01/08/2009 09/12/2008	1,498.88	2,133.75	(634.87)
	2 366197 SHARES OF SYNTEX CORP	01/09/2009 01/11/2008	34.93	49.31	(14.38)
	22 535111 SHARES OF SYNTEX CORP	01/09/2009 05/06/2008	332.67	507.24	(174.57)
	40 SHARES OF UNIVERSAL AMERICAN CORP	01/09/2009 09/19/2008	407.02	519.08	(112.06)

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-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
104 611913 SHARES OF LINDO PHARMACEUTICALS HOLDINGS INC	01/12/2009 03/11/2008	2,233.20	2,521.54	(288.34)
39 998673 SHARES OF ENDO PHARMACEUTICALS HOLDINGS INC	01/12/2009 03/19/2008	853.87	948.88	(95.01)
64 613241 SHARES OF ENDO PHARMACEUTICALS HOLDINGS INC	01/12/2009 04/30/2008	1,379.33	1,629.28	(249.95)
125.776173 SHARES OF ENDO PHARMACEUTICALS HOLDINGS INC	01/12/2009 10/31/2008	2,685.00	2,341.41	343.59
25 352113 SHARES OF SYNNEX CORP	01/12/2009 05/06/2008	356.90	570.64	(213.74)
35.526316 SHARES OF AMPHENOL CORP	01/15/2009 10/03/2008	848.94	1,265.52	(416.58)
44.642857 SHARES OF GLOBAL PAYMENTS INC	01/15/2009 12/01/2008	1,542.04	1,511.68	30.36
80 357143 SHARES OF GLOBAL PAYMENTS INC	01/15/2009 12/02/2008	2,775.68	2,562.30	213.38
40 SHARES OF POLARIS INDUSTRIES INC	01/15/2009 07/03/2008	932.23	1,594.62	(662.39)

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CU,IP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
110 SHARES OF POLARIS INDUSTRIES INC	01/15/2009 07/07/2008	3,262.81	5,564.80	(2,301.99)
10 SHARES OF POLARIS INDUSTRIES INC	01/15/2009 07/08/2008	466.11	831.90	(365.79)
100 SHARES OF POLARIS INDUSTRIES INC	01/15/2009 07/15/2008	2,330.58	3,875.12	(1,544.54)
58 035715 SHARES OF POLARIS INDUSTRIES INC	01/22/2009 06/05/2008	1,619.60	1,774.62	(155.02)
6 785714 SHARES OF POLARIS INDUSTRIES INC	01/22/2009 08/06/2008	747.51	599.11	148.40
20 639655 SHARES OF GULFMARK OFFSHORE INC	01/26/2009 03/19/2008	539.64	1,070.25	(530.61)
3 879311 SHARES OF GULFMARK OFFSHORE INC	01/26/2009 03/27/2008	101.19	210.81	(109.62)
3 87931 SHARES OF GULFMARK OFFSHORE INC	01/26/2009 03/28/2008	101.18	210.35	(109.17)
4 951724 SHARES OF GULFMARK OFFSHORE INC	01/26/2009 04/30/2008	236.10	540.94	(304.84)
37 5 SHARES OF GULFMARK OFFSHORE INC	01/26/2009 10/29/2008	978.10	1,191.59	(213.49)
24 137931 SHARES OF GULFMARK INTERNATIONAL INC	01/27/2009 08/05/2008	423.35	1,047.23	(623.88)

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CUSTID #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
17 241374 SHARES OF CASH AMERICA INTERNATIONAL INC	01/27/2009 08/06/2008	302.39	761.99	(459.60)
34 482750 SHARES OF CASH AMERICA INTERNATIONAL INC	01/27/2009 08/07/2008	604.77	1,498.35	(893.58)
10 344823 SHARES OF CASH AMERICA INTERNATIONAL INC	01/27/2009 10/23/2008	181.44	316.15	(134.71)
11 793103 SHARES OF CASH AMERICA INTERNATIONAL INC	01/27/2009 01/07/2009	241.91	368.06	(126.15)
20 689655 SHARES OF GULFMARK OFFSHORE INC	01/27/2009 03/19/2008	542.10	1,070.25	(528.15)
3 87931 SHARES OF GULFMARK OFFSHORE INC	01/27/2009 03/27/2008	101.65	210.81	(109.16)
3 879311 SHARES OF GULFMARK OFFSHORE INC	01/27/2009 03/28/2008	101.64	210.35	(108.71)
5 051724 SHARES OF GULFMARK OFFSHORE INC	01/27/2009 04/30/2008	237.17	540.94	(303.77)
37 5 SHARES OF GULFMARK OFFSHORE INC	01/27/2009 10/29/2008	982.56	1,191.59	(209.03)
3 371702 SHARES OF OIL STATES INTERNATIONAL INC	01/27/2009 03/04/2008	61.12	144.17	(83.05)
16 568512 SHARES OF OIL STATES INTERNATIONAL INC	01/27/2009 03/18/2008	305.56	725.72	(420.16)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
30.363323 SHARES OF OIL STATES INTERNATIONAL INC	01/27/2009 04/30/2008	550.03	1,492.32	(942.29)
57.352941 SHARES OF OIL STATES INTERNATIONAL INC	01/27/2009 09/22/2008	1,038.93	2,338.39	(1,299.46)
52.941176 SHARES OF OIL STATES INTERNATIONAL INC	01/27/2009 10/31/2008	959.02	1,189.06	(230.04)
30.687741 SHARES OF REINSURANCE GROUP OF AMERICA INC	01/27/2009 03/18/2008	1,086.98	1,583.62	(496.64)
280.123129 SHARES OF REINSURANCE GROUP OF AMERICA INC	01/27/2009 07/22/2008	9,923.90	13,372.90	(3,449.00)
132.692194 SHARES OF REINSURANCE GROUP OF AMERICA INC	01/27/2009 09/19/2008	4,700.79	6,846.33	(2,145.54)
6.541683 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/28/2009 04/08/2008	61.98	109.15	(47.17)
7.85002 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/28/2009 04/09/2008	74.37	130.97	(56.60)
7.943758 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/28/2009 04/10/2008	27.89	50.37	(22.48)
3.270841 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/28/2009 04/21/2008	30.99	55.65	(24.66)
1.308337 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/28/2009 04/22/2008	12.39	22.06	(9.67)

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CUSTID #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 243347 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/28/2009 05/06/2008	49.59	77.10	(27.51)
1 662505 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/28/2009 05/07/2008	18.59	29.15	(10.56)
651168 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/28/2009 05/08/2008	6.20	9.76	(3.56)
1 635421 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/28/2009 05/14/2008	15.49	25.35	(9.86)
4 579118 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/28/2009 05/16/2008	43.38	71.53	(28.15)
1 635421 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/28/2009 05/19/2008	15.50	25.70	(10.20)
2 903578 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/28/2009 11/13/2008	21.73	21.04	0.69
1 504531 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/28/2009 11/14/2008	52.15	52.01	0.14
3 166975 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/28/2009 11/24/2008	34.77	27.22	7.55
917431 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/28/2009 11/25/2008	8.69	7.29	1.40
11 005325 SHARES OF AMERICAN FINANCIAL GROUP INC OH	01/29/2009 04/28/2008	557.79	842.80	(285.01)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
43 203863 SHARES OF AMERICAN FINANCIAL GROUP INC OH	01/29/2009 09/19/2008	777.25	1,228.21	(450.96)
12 820513 SHARES OF STANCORP FINANCIAL GROUP INC	01/29/2009 02/20/2008	345.90	645.37	(299.47)
30 766231 SHARES OF STANCORP FINANCIAL GROUP INC	01/29/2009 02/21/2008	830.17	1,574.39	(744.22)
17 948713 SHARES OF STANCORP FINANCIAL GROUP INC	01/29/2009 03/18/2008	484.27	787.39	(303.12)
25 641025 SHARES OF STANCORP FINANCIAL GROUP INC	01/29/2009 04/22/2008	691.81	1,334.19	(642.38)
12 820513 SHARES OF STANCORP FINANCIAL GROUP INC	01/29/2009 09/19/2008	345.90	672.52	(326.62)
67 178202 SHARES OF AMERICAN FINANCIAL GROUP INC OH	01/30/2009 04/28/2008	1,148.80	1,826.06	(677.26)
93 608414 SHARES OF AMERICAN FINANCIAL GROUP INC OH	01/30/2009 09/19/2008	1,600.79	2,661.11	(1,060.32)
17 083367 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/30/2009 04/08/2008	111.28	218.30	(107.02)
15 700039 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/30/2009 04/09/2008	133.55	261.94	(128.39)
5 887515 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/30/2009 04/10/2008	50.07	100.75	(50.68)

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL	
-----		-----	PROCEEDS OF SALE	COST
-----		-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
6 541634 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/30/2009 04/21/2008	55.65	111.30	(55.65)
2 616673 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/30/2009 04/22/2008	22.25	44.10	(21.85)
10 466693 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/30/2009 05/06/2008	89.03	154.20	(65.17)
3 92501 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/30/2009 05/07/2008	33.39	58.31	(24.92)
1 308337 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/30/2009 05/08/2008	11.12	19.53	(8.41)
3 270842 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/30/2009 05/14/2008	27.83	50.68	(22.85)
9 158156 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/30/2009 05/16/2008	77.89	143.06	(65.17)
3 270842 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/30/2009 05/19/2008	27.83	51.40	(23.57)
4 587156 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/30/2009 11/13/2008	39.01	42.08	(3.07)
11 009174 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/30/2009 11/14/2008	93.65	104.03	(10.38)
7 33945 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/30/2009 11/24/2008	62.42	54.43	7.99

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
034862 SHARES OF AMTRUST FINANCIAL SERVICES INC	01/30/2009 11/25/2008	15.61	14.59	1.02
015385 SHARES OF AMTRUST FINANCIAL GROUP INC	01/30/2009 02/20/2008	250.95	484.02	(233.07)
076923 SHARES OF AMTRUST FINANCIAL GROUP INC	01/30/2009 02/21/2008	602.28	1,180.80	(578.52)
461538 SHARES OF AMTRUST FINANCIAL GROUP INC	01/30/2009 03/18/2008	351.33	590.55	(239.22)
240769 SHARES OF AMTRUST FINANCIAL GROUP INC	01/30/2009 04/22/2008	501.90	1,000.63	(498.73)
615385 SHARES OF AMTRUST FINANCIAL GROUP INC	01/30/2009 09/19/2008	250.95	504.40	(253.45)
416833 SHARES OF AMTRUST FINANCIAL SERVICES INC	02/02/2009 04/08/2008	521.37	1,091.51	(570.14)
5002 SHARES OF AMTRUST FINANCIAL SERVICES INC	02/02/2009 04/09/2008	625.64	1,309.69	(684.05)
437574 SHARES OF AMTRUST FINANCIAL SERVICES INC	02/02/2009 04/10/2008	234.62	503.74	(269.12)
708417 SHARES OF AMTRUST FINANCIAL SERVICES INC	02/02/2009 04/21/2008	260.68	556.51	(295.83)
083366 SHARES OF AMTRUST FINANCIAL SERVICES INC	02/02/2009 04/22/2008	104.27	220.50	(116.23)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	GAIN OR LOSS
-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED			
52 333466 SHARES OF AMTRUST FINANCIAL SERVICES INC	02/02/2009 05/06/2008	417.10	(353.91)
19 62505 SHARES OF AMTRUST FINANCIAL SERVICES INC	02/02/2009 05/07/2008	156.41	(135.10)
6 541684 SHARES OF AMTRUST FINANCIAL SERVICES INC	02/02/2009 05/08/2008	52.14	(45.53)
16 354208 SHARES OF AMTRUST FINANCIAL SERVICES INC	02/02/2009 05/14/2008	130.34	(123.07)
45 791783 SHARES OF AMTRUST FINANCIAL SERVICES INC	02/02/2009 05/16/2008	364.96	(350.35)
16 354209 SHARES OF AMTRUST FINANCIAL SERVICES INC	02/02/2009 05/19/2008	130.34	(126.67)
22 93578 SHARES OF AMTRUST FINANCIAL SERVICES INC	02/02/2009 11/13/2008	182.79	(27.61)
55 045871 SHARES OF AMTRUST FINANCIAL SERVICES INC	02/02/2009 11/14/2008	438.72	(81.43)
36 697248 SHARES OF AMTRUST FINANCIAL SERVICES INC	02/02/2009 11/24/2008	292.47	20.32
9 114312 SHARES OF AMTRUST FINANCIAL SERVICES INC	02/02/2009 11/25/2008	73.12	0.18
14 469157 SHARES OF AMERICAN FINANCIAL GROUP INC OH	02/02/2009 04/28/2008	240.76	(152.54)

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UNIT TERM CAPITAL GAIN (LOSS) - CONTINUED				
20 161812 SHARES OF AMERICAN FINANCIAL GROUP INC OH	02/02/2009 09/19/2008	335.48	573.17	(237.69)
242.357143 SHARES OF MCR CORP	02/03/2009 08/15/2008	2,930.98	6,548.89	(3,617.91)
52 040816 SHARES OF MCR CORP	02/03/2009 08/25/2008	628.06	1,374.59	(746.53)
43 367341 SHARES OF MCR CORP	02/03/2009 08/26/2008	523.39	1,153.99	(630.60)
52 040816 SHARES OF MCR CORP	02/03/2009 10/23/2008	628.07	765.62	(137.55)
34.693878 SHARES OF MCR CORP	02/03/2009 10/24/2008	418.71	531.27	(112.56)
257 142857 SHARES OF MCR CORP	02/05/2009 08/15/2008	2,675.79	6,934.11	(4,258.32)
55 102011 SHARES OF MCR CORP	02/05/2009 08/25/2008	573.38	1,455.45	(882.07)
45 918358 SHARES OF MCR CORP	02/05/2009 08/26/2008	477.82	1,221.88	(744.06)
55 10104 SHARES OF MCR CORP	02/05/2009 10/23/2008	573.38	810.66	(237.28)
16 734694 SHARES OF MCR CORP	02/05/2009 10/24/2008	382.26	562.51	(180.25)

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GROUP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
00 238806 SHARES OF WEBBANK INC	02/10/2009 06/05/2008	621.25	958.81	(337.56)
008 100224 SHARES OF WEBBANK INC	02/10/2009 06/06/2008	2,485.00	3,877.56	(1,392.56)
41 701045 SHARES OF WEBBANK INC	02/10/2009 08/26/2008	497.00	926.46	(429.46)
07 014925 SHARES OF WEBBANK INC	02/10/2009 12/30/2008	559.13	657.06	(97.93)
06 119403 SHARES OF WEBBANK INC	02/11/2009 06/05/2008	298.05	479.41	(181.36)
104 47612 SHARES OF WEBBANK INC	02/11/2009 06/06/2008	1,192.18	1,938.78	(746.60)
20 895523 SHARES OF WEBBANK INC	02/11/2009 08/26/2008	238.44	463.23	(224.79)
03 507463 SHARES OF WEBBANK INC	02/11/2009 12/30/2008	268.24	328.52	(60.28)
03 08309 SHARES OF WEBBANK INC	02/12/2009 06/05/2008	379.94	616.38	(236.44)
111 38358 SHARES OF WEBBANK INC	02/12/2009 06/06/2008	1,519.77	2,492.72	(972.95)
04 803671 SHARES OF WEBBANK INC	02/12/2009 08/26/2008	303.95	595.58	(291.63)

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-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
30 923881 SHARES OF WEBSENSE INC	02/12/2009 12/30/2008	341.95	422.39	(80.44)
32 142851 SHARES OF AMSURG CORP	02/13/2009 03/20/2008	629.06	755.07	(126.01)
37.5 SHARES OF AMSURG CORP	02/17/2009 03/20/2008	713.61	880.92	(167.31)
58.8 SHARES OF HAYNES INTERNATIONAL INC	02/17/2009 10/16/2008	900.25	1,340.73	(440.48)
11.76 SHARES OF HAYNES INTERNATIONAL INC	02/17/2009 10/30/2008	180.05	261.15	(81.10)
27.44 SHARES OF HAYNES INTERNATIONAL INC	02/17/2009 11/25/2008	420.11	376.89	43.22
32 142857 SHARES OF AMSURG CORP	02/18/2009 03/20/2008	593.14	755.07	(161.93)
61.2 SHARES OF HAYNES INTERNATIONAL INC	02/18/2009 10/16/2008	911.42	1,395.46	(484.04)
12.24 SHARES OF HAYNES INTERNATIONAL INC	02/18/2009 10/30/2008	182.28	271.81	(89.53)
28.56 SHARES OF HAYNES INTERNATIONAL INC	02/18/2009 11/25/2008	425.33	392.27	33.06
74 626855 SHARES OF WEBSENSE INC	02/18/2009 06/05/2008	834.47	1,369.73	(535.26)

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-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
298.507463 SHARES OF WLBSENSE INC	02/18/2009 06/06/2008	3,337.89	5,539.37	(2,201.48)
59.701493 SHARES OF WLBSENSE INC	02/18/2009 08/26/2008	667.58	1,323.52	(655.94)
67.164179 SHARES OF WLBSENSE INC	02/18/2009 12/30/2008	751.02	938.65	(187.63)
81.25 SHARES OF LMCOR GROUP INC	02/19/2009 07/03/2008	1,524.53	2,086.46	(561.93)
243.75 SHARES OF LMCOR GROUP INC	02/19/2009 07/07/2008	4,573.58	6,215.14	(1,641.56)
139.285714 SHARES OF LMCOR GROUP INC	02/19/2009 07/29/2008	2,613.47	4,107.68	(1,494.21)
185.714286 SHARES OF LMCOR GROUP INC	02/19/2009 07/30/2008	3,484.63	6,080.29	(2,595.66)
26.119403 SHARES OF WLBSENSE INC	02/19/2009 06/05/2008	285.83	479.41	(193.58)
104.477612 SHARES OF WLBSENSE INC	02/19/2009 06/06/2008	1,143.33	1,938.78	(795.45)
20.895522 SHARES OF WLBSENSE INC	02/19/2009 08/26/2008	228.67	463.23	(234.56)
24.507463 SHARES OF WLBSENSE INC	02/19/2009 12/30/2008	257.25	328.52	(71.27)

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CUSIP # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
REPORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
37 313433 SHARES OF WEBBANK INC	02/20/2009 06/05/2008	407.22	684.86	(277.64)
149 253731 SHARES OF WEBBANK INC	02/20/2009 06/06/2008	1,628.88	2,769.69	(1,140.81)
19 850747 SHARES OF WEBBANK INC	02/20/2009 08/26/2008	325.78	661.76	(335.98)
33 582089 SHARES OF WEBBANK INC	02/20/2009 12/30/2008	366.50	469.33	(102.83)
26 767714 SHARES OF AMSTURG CORP	02/24/2009 03/20/2008	474.17	629.24	(155.07)
32 142857 SHARES OF AMSTURG CORP	02/25/2009 03/20/2008	549.72	755.07	(205.35)
16 071429 SHARES OF AMSTURG CORP	02/26/2009 03/20/2008	256.26	377.54	(121.28)
305 982253 SHARES OF HCC INSURANCE HOLDINGS INC	02/26/2009 10/17/2008	6,868.08	5,999.92	868.16
94 117647 SHARES OF HCC INSURANCE HOLDINGS INC	02/26/2009 11/05/2008	2,113.26	2,213.66	(100.40)
49 131818 SHARES OF TRIC RELIGION APPAREL INC	02/27/2009 11/07/2008	521.67	767.99	(246.32)
25 568182 SHARES OF TRIC RELIGION APPAREL INC	02/27/2009 11/14/2008	269.83	332.64	(62.81)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
12 820511 SHARES OF AEROPOSTALE INC	03/02/2009 03/19/2008	300.92	340.72	(39.80)
58 333334 SHARES OF AEROPOSTALE INC	03/02/2009 01/08/2009	1,369.15	1,175.34	193.81
33 333333 SHARES OF AEROPOSTALE INC	03/02/2009 02/05/2009	782.38	752.28	30.10
34 375 SHARES OF EMCOR GROUP INC	03/02/2009 07/03/2008	489.95	882.73	(392.78)
103 125 SHARES OF EMCOR GROUP INC	03/02/2009 07/07/2008	1,469.85	2,629.48	(1,159.63)
58 928572 SHARES OF EMCOR GROUP INC	03/02/2009 07/29/2008	839.91	1,737.87	(897.96)
78 571428 SHARES OF EMCOR GROUP INC	03/02/2009 07/30/2008	1,119.89	2,572.43	(1,452.54)
49 431818 SHARES OF TRUE RELIGION APPAREL INC	03/02/2009 11/07/2008	472.88	767.99	(295.11)
25 568182 SHARES OF TRUE RELIGION APPAREL INC	03/02/2009 11/14/2008	244.59	332.64	(88.05)
6 25 SHARES OF EMCOR GROUP INC	03/03/2009 07/03/2008	88.75	160.50	(71.75)
18 71 SHARES OF EMCOR GROUP INC	03/03/2009 07/07/2008	266.25	478.08	(211.83)

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-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
10 714286 SHARES OF FACOR GROUP INC	03/03/2009 07/29/2008	152.14	315.98	(163.84)
14 285714 SHARES OF FACOR GROUP INC	03/03/2009 07/30/2008	202.86	467.71	(264.85)
68 965518 SHARES OF GULFMARK OFFSHORE INC	03/03/2009 03/19/2008	1,255.21	3,567.51	(2,312.30)
12 931034 SHARES OF GULFMARK OFFSHORE INC	03/03/2009 03/27/2008	235.36	702.68	(467.32)
12 931034 SHARES OF GULFMARK OFFSHORE INC	03/03/2009 03/28/2008	235.35	701.19	(465.84)
30 172414 SHARES OF GULFMARK OFFSHORE INC	03/03/2009 04/30/2008	549.16	1,803.13	(1,253.97)
125 SHARES OF GULFMARK OFFSHORE INC	03/03/2009 10/29/2008	2,275.07	3,971.97	(1,696.90)
6 896552 SHARES OF GULFMARK OFFSHORE INC	03/04/2009 03/19/2008	124.96	356.75	(231.79)
1 931034 SHARES OF GULFMARK OFFSHORE INC	03/04/2009 03/27/2008	23.43	70.27	(46.84)
1 931034 SHARES OF GULFMARK OFFSHORE INC	03/04/2009 03/28/2008	23.43	70.12	(46.69)
3 017241 SHARES OF GULFMARK OFFSHORE INC	03/04/2009 04/30/2008	54.67	180.31	(125.64)

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CURP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
125 SHARES OF GUJLMARK OFFSHORE INC	03/04/2009 10/29/2008	226.49	397.20	(170.71)
125 SHARES OF EMCOR GROUP INC	03/06/2009 07/03/2008	87.95	160.50	(72.55)
1875 SHARES OF EMCOR GROUP INC	03/06/2009 07/07/2008	263.83	478.08	(214.25)
10714286 SHARES OF EMCOR GROUP INC	03/06/2009 07/29/2008	150.76	315.98	(165.22)
14285714 SHARES OF EMCOR GROUP INC	03/06/2009 07/30/2008	201.02	467.72	(266.70)
34482758 SHARES OF GUJLMARK OFFSHORE INC	03/06/2009 03/19/2008	557.66	1,783.76	(1,226.10)
6405518 SHARES OF GUJLMARK OFFSHORE INC	03/06/2009 03/27/2008	104.56	351.34	(246.78)
6405516 SHARES OF GUJLMARK OFFSHORE INC	03/06/2009 03/28/2008	104.56	350.58	(246.02)
14086208 SHARES OF GUJLMARK OFFSHORE INC	03/06/2009 04/30/2008	243.98	901.58	(657.60)
675 SHARES OF GUJLMARK OFFSHORE INC	03/06/2009 10/29/2008	1,010.76	1,985.97	(975.21)
44857143 SHARES OF GUJLMARK OFFSHORE INC	03/06/2009 10/17/2008	1,661.27	1,967.03	(305.76)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
7 142857 SHARES OF SYNTEL INC	03/06/2009 12/04/2008	127.79	155.41	(27.62)
28 571429 SHARES OF SYNTEL INC	03/06/2009 12/05/2008	511.15	615.48	(104.33)
7 142857 SHARES OF SYNTEL INC	03/06/2009 12/08/2008	127.79	169.77	(41.98)
35 714285 SHARES OF SYNTEL INC	03/06/2009 12/30/2008	638.95	800.37	(161.42)
7 142858 SHARES OF SYNTEL INC	03/06/2009 12/31/2008	127.79	165.29	(37.50)
21 428571 SHARES OF SYNTEL INC	03/06/2009 01/05/2009	383.37	513.90	(130.53)
5 769731 SHARES OF DOLLAR TREE INC	03/09/2009 06/20/2008	230.89	208.65	22.24
5 769231 SHARES OF DOLLAR TREE INC	03/09/2009 08/26/2008	230.89	223.49	7.40
25 SHARES OF EMCOR GROUP INC	03/09/2009 07/03/2008	348.28	641.98	(293.70)
15 SHARES OF EMCOR GROUP INC	03/09/2009 07/07/2008	1,044.83	1,912.36	(867.53)
42 857142 SHARES OF EMCOR GROUP INC	03/09/2009 07/29/2008	597.05	1,263.91	(666.86)

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-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
57 142858 SHARES OF EMCOR GROUP INC	03/09/2009 07/30/2008	796.06	1,870.85	(1,074.79)
5 658536 SHARES OF EMBOREL CORP	03/09/2009 07/28/2008	60.27	133.88	(73.61)
9 615394 SHARES OF HOLLAR TREE INC	03/10/2009 06/20/2008	394.98	347.74	47.24
9 615385 SHARES OF HOLLAR TREE INC	03/10/2009 08/26/2008	394.98	372.48	22.50
11 875 SHARES OF EMCOR GROUP INC	03/10/2009 07/03/2008	314.09	561.74	(247.65)
65 625 SHARES OF EMCOR GROUP INC	03/10/2009 07/07/2008	942.28	1,673.31	(731.03)
21 5 SHARES OF EMCOR GROUP INC	03/10/2009 07/29/2008	538.44	1,105.91	(567.47)
50 SHARES OF EMCOR GROUP INC	03/10/2009 07/30/2008	717.93	1,637.00	(919.07)
4 8/8049 SHARES OF GIMHOREE CORP	03/10/2009 07/28/2008	85.34	178.51	(93.17)
58.333333 SHARES OF HECKERS OUTDOOR CORP	03/18/2009 10/29/2008	2,826.86	4,277.69	(1,450.83)
8 33334 SHARES OF HECKERS OUTDOOR CORP	03/18/2009 12/05/2008	403.84	567.81	(163.97)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST
			GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED			
4 33333 SHARES OF DEKLEPS OUTDOOR CORP	03/18/2009 12/09/2008	403.84	641.87
			(238.03)
22 5 SHARES OF TRIUMPH GROUP INC	03/18/2009 12/12/2008	836.08	813.41
			22.67
16 875 SHARES OF TRIUMPH GROUP INC	03/18/2009 12/15/2008	627.06	635.26
			(8.20)
33 75 SHARES OF TRIUMPH GROUP INC	03/18/2009 12/17/2008	1,254.13	1,350.38
			(96.25)
4 625 SHARES OF TRIUMPH GROUP INC	03/18/2009 02/02/2009	209.02	248.97
			(39.95)
11 25 SHARES OF TRIUMPH GROUP INC	03/18/2009 02/03/2009	418.04	504.73
			(86.69)
41 25 SHARES OF TRIUMPH GROUP INC	03/19/2009 12/12/2008	1,530.44	1,491.25
			39.19
30 9375 SHARES OF TRIUMPH GROUP INC	03/19/2009 12/15/2008	1,147.82	1,164.65
			(16.83)
61 875 SHARES OF TRIUMPH GROUP INC	03/19/2009 12/17/2008	2,295.65	2,475.68
			(180.03)
10 1125 SHARES OF TRIUMPH GROUP INC	03/19/2009 02/02/2009	382.61	456.45
			(73.84)
20 625 SHARES OF TRIUMPH GROUP INC	03/19/2009 02/03/2009	765.22	925.35
			(160.13)

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-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
16 2515 SHARES OF BUCKLE INC	03/20/2009 10/23/2008	2,232.36	1,798.22	434.14
65 358429 SHARES OF BUCKLE INC	03/20/2009 10/24/2008	1,913.45	1,524.82	388.63
53 156028 SHARES OF BUCKLE INC	03/20/2009 11/06/2008	1,702.59	1,456.10	246.49
50 886525 SHARES OF BUCKLE INC	03/20/2009 11/21/2008	1,489.76	802.35	687.41
7 269504 SHARES OF BUCKLE INC	03/20/2009 01/20/2009	212.83	149.52	63.31
7 269503 SHARES OF BUCKLE INC	03/20/2009 01/21/2009	212.82	150.45	62.37
21 808511 SHARES OF BUCKLE INC	03/20/2009 01/22/2009	638.47	455.21	183.26
36 25 SHARES OF TRIUMPH GROUP INC	03/20/2009 12/12/2008	1,278.40	1,310.50	(32.10)
27 1375 SHARES OF TRIUMPH GROUP INC	03/20/2009 12/15/2008	958.80	1,023.48	(64.68)
54 375 SHARES OF TRIUMPH GROUP INC	03/20/2009 12/17/2008	1,917.60	2,175.59	(257.99)
9 0625 SHARES OF TRIUMPH GROUP INC	03/20/2009 02/02/2009	319.60	401.13	(81.53)

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CUSTP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
18 125 SHARES OF TRIUMPH GROUP INC	03/20/2009 02/03/2009	639.20	813.18	(173.98)
13 521127 SHARES OF SYNNEX CORP	03/30/2009 05/06/2008	274.83	304.34	(29.51)
32 1112676 SHARES OF SYNNEX CORP	03/31/2009 05/06/2008	638.53	722.81	(84.28)
9 014084 SHARES OF SYNNEX CORP	04/01/2009 05/06/2008	176.38	202.90	(26.52)
13 091684 SHARES OF FOSSIL INC	04/02/2009 07/09/2008	313.22	483.81	(170.59)
21 110022 SHARES OF FOSSIL INC	04/02/2009 10/14/2008	375.88	414.98	(39.10)
123 670213 SHARES OF FOSSIL INC	04/02/2009 02/03/2009	2,141.15	1,407.52	733.63
53 168927 SHARES OF PACER INTERNATIONAL INC	04/02/2009 05/16/2008	199.97	1,064.66	(864.69)
69 899605 SHARES OF PACER INTERNATIONAL INC	04/02/2009 05/19/2008	259.97	1,404.65	(1,144.68)
32 261356 SHARES OF PACER INTERNATIONAL INC	04/02/2009 05/21/2008	119.99	660.89	(540.90)
26 384463 SHARES OF PACER INTERNATIONAL INC	04/02/2009 05/22/2008	99.98	565.12	(465.14)

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-----	-----	-----	-----	-----
ARM CAPITAL GAIN (LOSS) - CONTINUED				
14582 SHARES OF PACIFIC INTERNATIONAL INC	04/02/2009 05/23/2008	219.98	1,202.85	(982.87)
19234 SHARES OF PACIFIC INTERNATIONAL INC	04/02/2009 06/06/2008	179.97	1,070.15	(890.18)
15786 SHARES OF PACIFIC INTERNATIONAL INC	04/02/2009 08/12/2008	40.00	215.33	(175.33)
13678 SHARES OF PACIFIC INTERNATIONAL INC	04/02/2009 08/13/2008	59.99	339.04	(279.05)
13678 SHARES OF PACIFIC INTERNATIONAL INC	04/02/2009 08/14/2008	59.99	349.87	(289.88)
918367 SHARES OF PACIFIC INTERNATIONAL INC	04/02/2009 02/12/2009	338.14	506.36	(168.22)
714236 SHARES OF PACIFIC INTERNATIONAL INC	04/02/2009 02/13/2009	263.00	398.71	(135.71)
71831 SHARES OF SAGMEL CORP	04/02/2009 05/06/2008	389.00	443.82	(54.82)
334411 SHARES OF PACIFIC INC	04/03/2009 07/09/2008	39.71	62.43	(22.72)
201293 SHARES OF PACIFIC INC	04/03/2009 10/14/2008	47.64	53.54	(5.90)
67447 SHARES OF PACIFIC INC	04/03/2009 02/03/2009	271.43	181.62	89.81

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
79 295589 SHARES OF PACER INTERNATIONAL INC	04/03/2009 05/16/2008	286.86	1,570.11	(1,283.25)
103-084266 SHARES OF PACER INTERNATIONAL INC	04/03/2009 05/19/2008	372.91	2,071.51	(1,698.60)
47-577354 SHARES OF PACER INTERNATIONAL INC	04/03/2009 05/21/2008	172.12	974.64	(802.52)
39 647794 SHARES OF PACER INTERNATIONAL INC	04/03/2009 05/22/2008	143.43	833.41	(689.98)
87-225149 SHARES OF PACER INTERNATIONAL INC	04/03/2009 05/23/2008	315.54	1,773.90	(1,458.36)
71 36603 SHARES OF PACER INTERNATIONAL INC	04/03/2009 06/06/2008	258.17	1,578.19	(1,320.02)
15 859117 SHARES OF PACER INTERNATIONAL INC	04/03/2009 08/12/2008	57.37	317.55	(260.18)
23-788678 SHARES OF PACER INTERNATIONAL INC	04/03/2009 08/13/2008	86.06	500.02	(413.96)
23 788676 SHARES OF PACER INTERNATIONAL INC	04/03/2009 08/14/2008	86.06	515.96	(429.90)
134 081633 SHARES OF PACER INTERNATIONAL INC	04/03/2009 02/12/2009	485.05	746.76	(261.71)
104-285714 SHARES OF PACER INTERNATIONAL INC	04/03/2009 02/13/2009	377.26	587.98	(210.72)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
16 901409 SHARES OF SYNDEX CORP	04/03/2009 05/06/2008	330.47	380.43	(49.96)
4 507042 SHARES OF SYNDEX CORP	04/06/2009 05/06/2008	84.35	101.45	(17.10)
59 137931 SHARES OF CASH AMERICA INTERNATIONAL INC	04/06/2009 08/05/2008	1,068.97	2,565.71	(1,496.74)
42 241379 SHARES OF CASH AMERICA INTERNATIONAL INC	04/06/2009 08/06/2008	763.56	1,866.89	(1,103.33)
84 482759 SHARES OF CASH AMERICA INTERNATIONAL INC	04/06/2009 08/07/2008	1,527.11	3,670.95	(2,143.84)
25 344827 SHARES OF CASH AMERICA INTERNATIONAL INC	04/06/2009 10/23/2008	458.13	774.56	(316.43)
33 793104 SHARES OF CASH AMERICA INTERNATIONAL INC	04/06/2009 01/07/2009	610.84	901.76	(290.92)
30 172414 SHARES OF CASH AMERICA INTERNATIONAL INC	04/07/2009 06/05/2008	531.96	1,309.04	(777.08)
31 551724 SHARES OF CASH AMERICA INTERNATIONAL INC	04/07/2009 08/06/2008	379.97	952.49	(572.52)
43 103448 SHARES OF CASH AMERICA INTERNATIONAL INC	04/07/2009 08/07/2008	759.94	1,872.94	(1,113.00)
12 931035 SHARES OF CASH AMERICA INTERNATIONAL INC	04/07/2009 10/23/2008	227.98	395.17	(167.19)

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PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
17 11379 SHARES OF CASH AMERICA INTERNATIONAL INC	04/07/2009 01/07/2009	303.98	460.09	(156.11)
21 724138 SHARES OF CASH AMERICA INTERNATIONAL INC	04/08/2009 08/05/2008	371.97	942.50	(570.53)
14 517242 SHARES OF CASH AMERICA INTERNATIONAL INC	04/08/2009 08/06/2008	265.70	685.80	(420.10)
31 034482 SHARES OF CASH AMERICA INTERNATIONAL INC	04/08/2009 08/07/2008	531.39	1,348.52	(817.13)
9 310345 SHARES OF CASH AMERICA INTERNATIONAL INC	04/08/2009 10/23/2008	159.41	284.53	(125.12)
12 413791 SHARES OF CASH AMERICA INTERNATIONAL INC	04/08/2009 01/07/2009	212.56	331.26	(118.70)
10 233010 SHARES OF OPEN TEXT CORP COM	04/08/2009 12/02/2008	346.19	273.92	72.27
2 923676 SHARES OF OPEN TEXT CORP COM	04/08/2009 12/08/2008	98.91	79.75	19.16
8 71193 SHARES OF OPEN TEXT CORP COM	04/08/2009 12/09/2008	296.74	242.95	53.79
30 227540 SHARES OF CASH AMERICA INTERNATIONAL INC	04/09/2009 08/05/2008	802.77	1,727.93	(925.16)
28 448276 SHARES OF CASH AMERICA INTERNATIONAL INC	04/09/2009 08/06/2008	573.41	1,257.29	(683.88)

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-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
56 896542 SHARES OF CASH AMERICA INTERNATIONAL INC	04/09/2009 08/07/2008	1,146.83	2,472.27	(1,325.44)
17 068965 SHARES OF CASH AMERICA INTERNATIONAL INC	04/09/2009 10/23/2008	344.04	521.64	(177.60)
22.758621 SHARES OF CASH AMERICA INTERNATIONAL INC	04/09/2009 01/07/2009	458.73	607.32	(148.59)
30.701755 SHARES OF OPEN TEXT CORP COM	04/09/2009 12/02/2008	1,069.73	821.76	247.97
8.77193 SHARES OF OPEN TEXT CORP COM	04/09/2009 12/08/2008	305.64	239.25	66.39
26.315739 SHARES OF OPEN TEXT CORP COM	04/09/2009 12/09/2008	916.92	728.84	188.08
106.363636 SHARES OF KNIGHT CAPITAL GROUP INC	04/14/2009 11/19/2008	1,674.30	1,487.47	186.83
70.909091 SHARES OF KNIGHT CAPITAL GROUP INC	04/14/2009 11/20/2008	1,116.20	978.18	138.02
65 SHARES OF KNIGHT CAPITAL GROUP INC	04/14/2009 12/30/2008	1,023.18	1,006.58	16.60
41.363637 SHARES OF KNIGHT CAPITAL GROUP INC	04/14/2009 01/22/2009	651.11	684.80	(33.69)
11.418181 SHARES OF KNIGHT CAPITAL GROUP INC	04/14/2009 01/23/2009	186.04	198.00	(11.96)

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-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
11 818182 SHARES OF KNIGHT CAPITAL GROUP INC	04/14/2009 01/27/2009	186.03	212.11	(26.08)
11 727273 SHARES OF KNIGHT CAPITAL GROUP INC	04/14/2009 01/28/2009	279.05	330.80	(51.75)
16 363636 SHARES OF KNIGHT CAPITAL GROUP INC	04/15/2009 11/19/2008	252.95	228.84	24.11
10 909091 SHARES OF KNIGHT CAPITAL GROUP INC	04/15/2009 11/20/2008	168.64	150.49	18.15
10 SHARES OF KNIGHT CAPITAL GROUP INC	04/15/2009 12/30/2008	154.58	154.86	(0.28)
6 363637 SHARES OF KNIGHT CAPITAL GROUP INC	04/15/2009 01/22/2009	98.37	105.35	(6.98)
1 818181 SHARES OF KNIGHT CAPITAL GROUP INC	04/15/2009 01/23/2009	28.11	30.46	(2.35)
1 818182 SHARES OF KNIGHT CAPITAL GROUP INC	04/15/2009 01/27/2009	28.10	32.64	(4.54)
2 727273 SHARES OF KNIGHT CAPITAL GROUP INC	04/15/2009 01/29/2009	42.16	50.89	(8.73)
970 SHARES OF NORTHWEST AIRLINES CO	04/16/2009 03/10/2009	6,442.93	5,152.74	1,290.19
50 SHARES OF ALLEGiant TRAVEL CO	04/15/2009 03/09/2009	2,653.58	1,757.51	896.07

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CUSTID #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
100 SHARES OF ALBERT TRAVEL CO	04/15/2009 03/10/2009	5,307.15	3,687.49	1,619.66
100 SHARES OF SOUTHWEST AIRLINES CO	04/17/2009 03/10/2009	5,121.83	3,877.83	1,244.00
100 666667 SHARES OF OUTDOOR CORP	04/24/2009 10/29/2008	6,957.98	8,555.38	(1,597.40)
10 666666 SHARES OF OUTDOOR CORP	04/24/2009 12/05/2008	993.99	1,135.63	(141.64)
10 666667 SHARES OF OUTDOOR CORP	04/24/2009 12/09/2008	994.00	1,283.72	(289.72)
2 633368 SHARES OF CAMDEN DENVER INC	04/24/2009 04/25/2008	90.66	171.99	(81.33)
1 900095 SHARES OF CAMDEN DENVER INC	04/24/2009 04/29/2008	72.52	138.00	(65.48)
10 1301 SHARES OF GAPOWER DENVER INC	04/24/2009 07/24/2008	254.98	442.13	(187.15)
22,85478 SHARES OF CAMDEN DENVER INC	04/24/2009 10/23/2008	569.62	527.14	42.48
30 179104 SHARES OF CAMDEN DENVER INC	04/24/2009 02/18/2009	976.49	836.18	140.31
15 653006 SHARES OF CAMDEN DENVER INC	04/27/2009 04/29/2008	408.73	742.57	(333.84)

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-----	-----	-----	---	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
15 047671 SHARES OF GARDNER DENVER INC	04/27/2009 07/24/2008	1,436.95	2,379.05	(942.10)
122.973856 SHARES OF GARDNER DENVER INC	04/27/2009 10/23/2008	3,210.19	2,836.57	373.62
210.820396 SHARES OF GARDNER DENVER INC	04/27/2009 02/18/2009	5,503.19	4,499.42	1,003.77
3 790998 SHARES OF ENDO PHARMACEUTICALS HOLDINGS INC	04/30/2009 04/30/2008	63.93	95.59	(31.66)
7.379559 SHARES OF ENDO PHARMACEUTICALS HOLDINGS INC	04/30/2009 10/31/2008	124.45	137.38	(12.93)
4 137931 SHARES OF ENDO PHARMACEUTICALS HOLDINGS INC	04/30/2009 02/27/2009	69.78	81.23	(11.45)
6 206897 SHARES OF ENDO PHARMACEUTICALS HOLDINGS INC	04/30/2009 04/14/2009	104.68	109.34	(4.66)
78.571429 SHARES OF OMNISCARE INC	04/30/2009 09/30/2008	2,006.01	2,276.65	(270.64)
78.571428 SHARES OF OMNISCARE INC	04/30/2009 10/01/2008	2,006.01	2,294.98	(288.97)

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-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
11 095238 SHARES OF OMNICARE INC	04/30/2009 10/13/2008	334.33	325.85	8.48
11 642851 SHARES OF OMNICARE INC	04/30/2009 10/14/2008	501.50	508.21	(6.71)
11 642858 SHARES OF OMNICARE INC	04/30/2009 11/12/2008	501.51	461.52	39.99
11 642857 SHARES OF OMNICARE INC	04/30/2009 12/08/2008	501.50	449.47	52.03
41 833333 SHARES OF OMNICARE INC	04/30/2009 12/09/2008	1,170.17	1,060.21	109.96
61 645961 SHARES OF EMDO PHARMACEUTICALS HOLDINGS INC	05/01/2009 10/31/2008	1,108.93	1,259.28	(150.35)
31 931034 SHARES OF EMDO PHARMACEUTICALS HOLDINGS INC	05/01/2009 02/27/2009	621.80	744.67	(122.87)
56 896552 SHARES OF EMDO PHARMACEUTICALS HOLDINGS INC	05/01/2009 04/14/2009	932.71	1,002.23	(69.52)
1050 SHARES OF OMNICARE CORP	05/01/2009 10/29/2008	13,711.38	12,503.40	1,207.98
71 086957 SHARES OF ALLIANCE DATA SYSTEMS CORP	05/06/2009 11/06/2008	3,193.14	3,810.26	(617.12)

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QUANTITY / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
UNREALIZED FIRM CAPITAL GAIN (LOSS) - CONTINUED				
30 732782 SHARES OF ALLIANCE DATA SYSTEMS CORP	05/06/2009 11/14/2008	1,277.26	1,381.44	(104.18)
38 013473 SHARES OF ALLIANCE DATA SYSTEMS CORP	05/06/2009 02/04/2009	1,596.57	1,498.89	97.68
1 603696 SHARES OF ALLIANCE DATA SYSTEMS CORP	05/06/2009 03/04/2009	319.32	194.92	124.40
12 376087 SHARES OF ALLIANCE DATA SYSTEMS CORP	05/06/2009 03/05/2009	957.94	600.01	357.93
39 375 SHARES OF BIG LOTS INC	05/07/2009 10/16/2008	1,004.76	845.14	159.62
306 SHARES OF BIG LOTS INC	05/07/2009 03/17/2009	7,655.32	6,091.95	1,563.37
134 064326 SHARES OF OPEN TEXT CORP COM	05/07/2009 12/02/2008	4,082.62	3,588.37	494.25
33 304044 SHARES OF OPEN TEXT CORP COM	05/07/2009 12/08/2008	1,166.46	1,044.75	121.71
114 012331 SHARES OF OPEN TEXT CORP COM	05/07/2009 12/09/2008	3,499.39	3,182.60	316.79
73 SHARES OF HAYMAKERS INTERNATIONAL INC	05/08/2009 10/16/2008	1,711.79	1,778.53	(66.74)
15 0 SHARES OF HAYMAKERS INTERNATIONAL INC	05/08/2009 10/30/2008	342.36	346.42	(4.06)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
-----	-----	-----	-----	-----	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
36 4 SHARES OF HAYNES INTERNATIONAL INC	05/08/2009 11/25/2008	798.83	499.95	298.88	
63 SHARES OF HAYNES INTERNATIONAL INC	05/11/2009 10/16/2008	1,261.72	1,436.50	(174.78)	
12 6 SHARES OF HAYNES INTERNATIONAL INC	05/11/2009 10/30/2008	252.34	279.81	(27.47)	
29 4 SHARES OF HAYNES INTERNATIONAL INC	05/11/2009 11/25/2008	588.80	403.80	185.00	
11 4 SHARES OF HAYNES INTERNATIONAL INC	05/12/2009 10/16/2008	2,261.62	2,599.38	(337.76)	
22 8 SHARES OF HAYNES INTERNATIONAL INC	05/12/2009 10/30/2008	452.33	506.31	(53.98)	
53 2 SHARES OF HAYNES INTERNATIONAL INC	05/12/2009 11/25/2008	1,055.42	730.70	324.72	
49 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS INC	05/15/2009 01/28/2009	864.14	687.16	176.98	
182 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS INC	05/15/2009 01/29/2009	3,209.65	2,506.13	703.52	
56 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS INC	05/15/2009 02/04/2009	987.59	822.73	164.86	

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-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
61 SHARES OF HUNTERIDGE FINANCIAL SOLUTIONS INC	05/15/2009 02/05/2009	1,111.03	940.09	170.94
11 137255 SHARES OF OIL STATES INTERNATIONAL INC	05/22/2009 09/22/2008	777.07	1,351.07	(574.00)
10 588235 SHARES OF OIL STATES INTERNATIONAL INC	05/22/2009 10/31/2008	717.29	687.01	30.28
41.2 SHARES OF AMGEN INC	05/26/2009 11/26/2008	1,299.73	1,669.81	(370.08)
1 2 SHARES OF AMGEN INC	05/26/2009 01/06/2009	216.62	334.41	(117.79)
1 6 SHARES OF AMGEN INC	05/26/2009 01/07/2009	108.31	169.44	(61.13)
3 6 SHARES OF AMGEN INC	05/26/2009 01/09/2009	108.31	161.71	(53.40)
1 6 SHARES OF AMGEN INC	05/26/2009 01/12/2009	108.31	165.21	(56.90)
1 6 SHARES OF AMGEN INC	05/26/2009 01/15/2009	108.31	165.40	(57.09)
25 2 SHARES OF AMGEN INC	05/26/2009 03/02/2009	758.18	731.07	27.11

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"SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

00.960784 SHARES OF UNITED STATES INTERNATIONAL INC	05/26/2009 09/22/2008	904.70	1,506.98	(602.28)
14.117647 SHARES OF UNITED STATES INTERNATIONAL INC	05/26/2009 10/31/2008	835.11	766.27	68.84
04.8 SHARES OF AMELISYS INC	05/27/2009 11/26/2008	1,963.13	2,504.71	(541.58)
10.8 SHARES OF AMELISYS INC	05/27/2009 01/06/2009	327.19	501.63	(174.44)
1.4 SHARES OF AMELISYS INC	05/27/2009 01/07/2009	163.59	254.15	(90.56)
1.4 SHARES OF AMELISYS INC	05/27/2009 01/09/2009	163.59	242.56	(78.97)
1.4 SHARES OF AMELISYS INC	05/27/2009 01/12/2009	163.60	247.82	(84.22)
1.4 SHARES OF AMELISYS INC	05/27/2009 01/15/2009	163.59	248.10	(84.51)
17.8 SHARES OF AMELISYS INC	05/27/2009 03/02/2009	1,145.16	1,096.61	48.55
67.201339 SHARES OF WORLD FUEL SERVICES CORP	05/29/2009 10/10/2008	2,878.71	1,053.19	1,825.52
5.7,4375 SHARES OF WORLD FUEL SERVICES CORP	05/29/2009 10/13/2008	2,239.00	1,093.54	1,145.46

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
4.464286 SHARES OF WORLD FUEL SERVICES CORP	05/29/2009 02/27/2009	189.54	130.38	59.16
14.74359 SHARES OF STANCORP FINANCIAL GROUP INC	06/03/2009 09/19/2008	465.20	773.40	(308.20)
16.025641 SHARES OF STANCORP FINANCIAL GROUP INC	06/04/2009 09/19/2008	507.76	840.65	(332.89)
82 843131 SHARES OF OIL STATES INTERNATIONAL INC	06/05/2009 09/22/2008	2,264.27	3,377.69	(1,113.42)
16 470589 SHARES OF OIL STATES INTERNATIONAL INC	06/05/2009 10/31/2008	2,090.09	1,717.53	372.56
21 153846 SHARES OF STANCORP FINANCIAL GROUP INC	06/05/2009 09/19/2008	658.87	1,109.66	(450.79)
2 564102 SHARES OF STANCORP FINANCIAL GROUP INC	06/08/2009 09/19/2008	78.08	134.50	(56.42)
1 844622 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 11/13/2008	18.61	16.92	1.69
4 427093 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 11/14/2008	44.64	41.84	2.80
2 951396 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 11/24/2008	29.76	21.88	7.88
737849 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 11/25/2008	7.44	5.87	1.57

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-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
16 787234 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 02/24/2009	199.53	170.76	28.77
23 332333 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 01/27/2009	940.45	674.41	266.04
6 666667 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 01/28/2009	1,074.79	804.14	270.65
46 557093 SHARES OF HCC INSURANCE HOLDINGS INC	06/11/2009 10/17/2008	1,166.34	913.22	253.12
14 32526 SHARES OF HCC INSURANCE HOLDINGS INC	06/11/2009 11/05/2008	358.87	336.94	21.93
54 117647 SHARES OF HCC INSURANCE HOLDINGS INC	06/11/2009 05/06/2009	1,355.74	1,291.24	64.50
1 53185 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 11/13/2008	15.61	14.10	1.51
3 689245 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 11/14/2008	37.47	34.86	2.61
1 459496 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 11/24/2008	24.97	18.24	6.73
614874 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 11/25/2008	6.25	4.89	1.36
16 489362 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 02/24/2009	167.45	142.30	25.15

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-----		-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
40 740504	SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/11/2009 09/19/2008	940.34	1,158.17	(217.83)
38 289471	SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/11/2009 02/13/2009	652.96	535.18	117.78
45 267158	SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/11/2009 02/17/2009	1,044.73	833.33	211.40
8 577082	SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/12/2009 09/19/2008	192.37	242.41	(50.04)
5 921013	SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/12/2009 02/13/2009	133.57	112.01	21.56
9 473684	SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/12/2009 02/17/2009	213.72	174.42	39.30
4 611556	SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 11/13/2008	45.72	42.30	3.42
11 067734	SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 11/14/2008	109.71	104.59	5.12
7 378489	SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 11/24/2008	73.14	54.72	18.42
1 844622	SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 11/25/2008	18.29	14.66	3.63
49 46885	SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 02/24/2009	490.38	426.91	63.47

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-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
30.38961 SHARES OF EZCORP INC	06/12/2009 01/02/2009	337.02	478.59	(141.57)
75.974026 SHARES OF EZCORP INC	06/12/2009 01/05/2009	842.56	1,213.03	(370.47)
60.779221 SHARES OF EZCORP INC	06/12/2009 01/06/2009	674.05	1,009.49	(335.44)
10.12987 SHARES OF EZCORP INC	06/12/2009 01/20/2009	112.34	144.09	(31.75)
45.584416 SHARES OF EZCORP INC	06/12/2009 01/21/2009	505.54	590.70	(85.16)
91.168831 SHARES OF EZCORP INC	06/12/2009 01/27/2009	1,011.07	1,336.62	(325.55)
20.25974 SHARES OF EZCORP INC	06/12/2009 03/03/2009	224.68	201.62	23.06
55.714286 SHARES OF EZCORP INC	06/12/2009 03/04/2009	617.88	569.60	48.28
95.138408 SHARES OF HCC INSURANCE HOLDINGS INC	06/12/2009 10/17/2008	2,329.13	1,866.15	462.98
29.273357 SHARES OF HCC INSURANCE HOLDINGS INC	06/12/2009 11/05/2008	716.65	688.52	28.13
110.588235 SHARES OF HCC INSURANCE HOLDINGS INC	06/12/2009 05/06/2009	2,707.36	2,638.63	68.73

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DISP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
26 5287 SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/15/2009 09/19/2008	581.62	754.17	(172.55)
18 421053 SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/15/2009 02/13/2009	403.86	348.48	55.38
29 413684 SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/15/2009 02/17/2009	646.19	542.64	103.55
1 244622 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/15/2009 11/13/2008	18.43	16.92	1.51
4 47093 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/15/2009 11/14/2008	44.24	41.84	2.40
1 951396 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/15/2009 11/24/2008	29.49	21.88	7.61
77819 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/15/2009 11/25/2008	7.38	5.87	1.51
19 787234 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/15/2009 02/24/2009	197.73	170.76	26.97
6 623377 SHARES OF E&O INC	06/15/2009 01/02/2009	69.43	104.31	(34.88)
16 58441 SHARES OF E&O INC	06/15/2009 01/05/2009	173.59	264.38	(90.79)
1 116753 SHARES OF E&O INC	06/15/2009 01/06/2009	138.87	220.01	(81.14)

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DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED			
06/15/2009 01/20/2009	23.14	31.41	(8.27)
06/15/2009 01/21/2009	104.15	128.74	(24.59)
06/15/2009 01/27/2009	208.30	291.32	(83.02)
06/15/2009 03/03/2009	46.29	43.94	2.35
06/15/2009 03/04/2009	127.30	124.14	3.16
06/16/2009 11/13/2008	6.14	5.64	0.50
06/16/2009 11/14/2008	14.74	13.95	0.79
06/16/2009 11/24/2008	9.83	7.29	2.54
06/16/2009 11/25/2008	2.45	1.96	0.49
06/16/2009 02/24/2009	65.87	56.92	8.95
06/16/2009 01/02/2009	97.79	147.26	(49.47)

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-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
23 376624 SHARES OF EZCORP INC	06/16/2009 01/05/2009	244.46	373.24	(128.78)
13 701298 SHARES OF EZCORP INC	06/16/2009 01/06/2009	195.58	310.61	(115.03)
3 116884 SHARES OF EZCORP INC	06/16/2009 01/20/2009	32.59	44.34	(11.75)
14 025974 SHARES OF EZCORP INC	06/16/2009 01/21/2009	146.68	181.75	(35.07)
28 051948 SHARES OF EZCORP INC	06/16/2009 01/27/2009	293.36	411.27	(117.91)
6 233766 SHARES OF EZCORP INC	06/16/2009 03/03/2009	65.19	62.03	3.16
17 142857 SHARES OF EZCORP INC	06/16/2009 03/04/2009	179.28	175.27	4.01
3 281807 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 11/13/2008	33.44	31.02	2.42
8 116336 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 11/14/2008	80.28	76.69	3.59
5 410892 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 11/24/2008	53.52	40.13	13.39
1 352723 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 11/25/2008	13.37	10.76	2.61

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
30 276596 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 02/24/2009	358.80	313.07	45.73	
14 87013 SHARES OF EXCORP INC	06/17/2009 01/02/2009	202.20	312.93	(110.73)	
44 675325 SHARES OF EXCORP INC	06/17/2009 01/05/2009	505.50	793.13	(287.63)	
39 740259 SHARES OF EXCORP INC	06/17/2009 01/06/2009	404.40	660.05	(255.65)	
6 63377 SHARES OF EXCORP INC	06/17/2009 01/20/2009	67.40	94.22	(26.82)	
29 805195 SHARES OF EXCORP INC	06/17/2009 01/21/2009	303.29	386.22	(82.93)	
59 610389 SHARES OF EXCORP INC	06/17/2009 01/27/2009	606.60	873.95	(267.35)	
13 246754 SHARES OF EXCORP INC	06/17/2009 03/03/2009	134.80	131.82	2.98	
36 128571 SHARES OF EXCORP INC	06/17/2009 03/04/2009	370.70	372.43	(1.73)	
27 766934 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 11/13/2008	27.62	25.38	2.24	
6 64064 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 11/14/2008	66.29	62.75	3.54	

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ACCOUNT #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
-----	-----	-----	-----	-----	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
4 477094 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 11/24/2008	44.20	32.83	11.37	
1 106773 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 11/25/2008	11.05	8.80	2.25	
20 686851 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 02/24/2009	296.29	256.15	40.14	
4 913993 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 11/13/2008	50.24	45.13	5.11	
11 805583 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 11/14/2008	120.57	111.55	9.02	
1 870383 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 11/24/2008	80.38	58.37	22.01	
1 967598 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 11/25/2008	20.09	15.64	4.45	
1 765957 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 02/24/2009	538.90	455.38	83.52	
28 25728 SHARES OF TERRA INDUSTRIES INC	06/22/2009 09/02/2008	721.63	1,346.07	(624.44)	
25 354609 SHARES OF TERRA INDUSTRIES INC	06/22/2009 09/26/2008	647.61	776.54	(128.93)	
14 688349 SHARES OF TERRA INDUSTRIES INC	06/22/2009 10/06/2008	370.06	279.83	90.23	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
23 214286 SHARES OF TERRA INDUSTRIES INC	06/22/2009 02/17/2009	592.95	537.49	55.46
33 690476 SHARES OF TERRA INDUSTRIES INC	06/22/2009 04/20/2009	988.24	1,053.29	(65.05)
15 212766 SHARES OF TERRA INDUSTRIES INC	06/23/2009 09/02/2008	383.63	724.80	(341.17)
13 652482 SHARES OF TERRA INDUSTRIES INC	06/23/2009 09/26/2008	344.28	418.15	(73.87)
1 801419 SHARES OF TERRA INDUSTRIES INC	06/23/2009 10/06/2008	196.73	150.67	46.06
17 5 SHARES OF TERRA INDUSTRIES INC	06/23/2009 02/17/2009	315.22	289.42	25.80
20 813333 SHARES OF TERRA INDUSTRIES INC	06/23/2009 04/20/2009	525.36	567.16	(41.80)
196.37931 SHARES OF AMERICGROUP CORP	06/24/2009 01/15/2009	5,276.22	5,186.16	90.06
69 310345 SHARES OF AMERICGROUP CORP	06/24/2009 02/19/2009	1,862.19	2,091.93	(229.74)
69 310345 SHARES OF AMERICGROUP CORP	06/24/2009 02/26/2009	1,862.20	1,877.97	(15.77)
228.62069 SHARES OF AMERICGROUP CORP	06/25/2009 01/15/2009	6,251.45	6,037.62	213.83

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED			
80 689655 SHARES OF AMERIGROUP CORP	06/25/2009 02/19/2009	2,206.39	2,435.37
80 689655 SHARES OF AMERIGROUP CORP	06/25/2009 02/26/2009	2,206.39	2,186.30
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		1,085,653.94	1,446,757.21
			(361,103.27)

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GAIN AND LOSS DETAIL

CUSTIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS)				
21 058824 SHARES OF TORO CO	07/03/2008 04/12/2007	667.52	1,086.85	(419.33)
22 SHARES OF TORO CO	07/03/2008 04/13/2007	697.36	1,148.39	(451.03)
4 117647 SHARES OF TORO CO	07/03/2008 04/16/2007	130.52	217.14	(86.62)
17.647058 SHARES OF TORO CO	07/03/2008 04/20/2007	559.38	896.27	(336.89)
35 176471 SHARES OF TORO CO	07/03/2008 06/27/2007	1,115.03	2,038.65	(923.62)
21 058824 SHARES OF TORO CO	07/07/2008 04/12/2007	657.45	1,086.84	(429.39)
22 SHARES OF TORO CO	07/07/2008 04/13/2007	686.83	1,148.40	(461.57)
4 117647 SHARES OF TORO CO	07/07/2008 04/16/2007	128.55	217.14	(88.59)
17 647058 SHARES OF TORO CO	07/07/2008 04/20/2007	550.93	896.26	(345.33)
35.116471 SHARES OF TORO CO	07/07/2008 06/27/2007	1,098.20	2,038.66	(940.46)
26 323529 SHARES OF TORO CO	07/08/2008 04/12/2007	816.76	1,358.56	(541.80)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
07 5 SHARES OF TORO CO	07/08/2008 04/13/2007	853.27	1,435.48	(582.21)
5 147059 SHARES OF TORO CO	07/08/2008 04/16/2007	159.70	271.44	(111.74)
00 053824 SHARES OF TORO CO	07/08/2008 04/20/2007	684.44	1,120.33	(435.89)
43.970588 SHARES OF TORO CO	07/08/2008 06/27/2007	1,364.31	2,548.31	(1,184.00)
130 SHARES OF GARDNER DENVER INC	07/10/2008 05/11/2007	6,778.41	5,208.97	1,569.44
210 252193 SHARES OF SCIELE PHARMA INC	07/15/2008 03/22/2007	4,201.40	4,916.58	(715.18)
72.779605 SHARES OF SCIELE PHARMA INC	07/15/2008 04/27/2007	1,454.33	1,846.21	(391.88)
115.638706 SHARES OF SCIELE PHARMA INC	07/18/2008 03/22/2007	2,311.22	2,704.12	(392.90)
40 028783 SHARES OF SCIELE PHARMA INC	07/18/2008 04/27/2007	800.04	1,015.42	(215.38)
262.815241 SHARES OF SCIELE PHARMA INC	07/21/2008 03/22/2007	5,261.71	6,145.72	(884.01)
90 974507 SHARES OF SCIELE PHARMA INC	07/21/2008 04/27/2007	1,821.36	2,307.77	(486.41)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
525 SHARES OF WR BERKLEY CORP	07/24/2008 09/07/2005	12,299.62	12,849.94	(550.32)
99.110122 SHARES OF AMERICAN FINANCIAL GROUP INC OH	08/11/2008 11/21/2006	2,879.33	3,445.77	(566.44)
99.110122 SHARES OF AMERICAN FINANCIAL GROUP INC OH	08/13/2008 11/21/2006	2,730.94	3,445.77	(714.83)
116.151316 SHARES OF SCIENCE PHARMA INC	08/25/2008 03/22/2007	2,364.06	2,949.95	(585.89)
43.667763 SHARES OF SCIENCE PHARMA INC	08/25/2008 04/27/2007	818.33	1,107.73	(289.40)
094.35307 SHARES OF SCIENCE PHARMA INC	09/02/2008 03/22/2007	9,005.68	6,883.21	2,122.47
101.891448 SHARES OF SCIENCE PHARMA INC	09/02/2008 04/27/2007	3,117.35	2,584.70	532.65
143.063783 SHARES OF GARDNER DENVER INC	09/19/2008 05/11/2007	5,794.85	5,732.62	62.23
00.267357 SHARES OF GOS. A BANK CLOTHIERS INC	09/22/2008 06/12/2007	2,163.72	2,671.73	(508.01)
00.600447 SHARES OF J.C. A BANK CLOTHIERS INC	09/22/2008 07/16/2007	811.39	920.97	(109.58)
10.044642 SHARES OF J.C. A BANK CLOTHIERS INC	09/22/2008 07/17/2007	360.62	417.16	(56.54)

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-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
24 540557 SHARES OF JOHNSON & JOHNSON INC	09/22/2008 09/20/2007	953.07	941.21	11.86
33 015373 SHARES OF CARDINAL DENVER INC	09/22/2008 05/11/2007	1,267.40	1,322.91	(55.51)
245 619446 SHARES OF OPEN FERT CORP COM	09/23/2008 11/01/2006	9,388.77	4,383.38	5,005.39
72 71628 SHARES OF OPEN TRUST CORP COM	09/23/2008 02/26/2007	2,781.85	1,656.62	1,125.23
34 015873 SHARES OF CARDINAL DENVER INC	09/26/2008 05/11/2007	1,187.42	1,322.91	(135.49)
146 341163 SHARES OF CYMICOREL CORP	09/29/2008 08/31/2007	5,212.46	5,839.16	(626.70)
124 43554 SHARES OF CYMBORRE CORP	09/30/2008 08/31/2007	4,353.53	5,004.99	(651.46)
46 850704 SHARES OF SYNNEX CORP	09/30/2008 06/26/2007	1,042.66	935.37	107.29
33 83662 SHARES OF SYNNEX CORP	09/30/2008 09/27/2007	753.04	716.75	36.29
21 295775 SHARES OF SYNNEX CORP	10/01/2008 06/26/2007	462.47	425.17	37.30
15 380281 SHARES OF SYNNEX CORP	10/01/2008 09/27/2007	334.01	325.79	8.22

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-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSSES) - CONTINUED				
38 332394 SHARES OF SYNNEX CORP	10/03/2008 06/26/2007	786.56	765.31	21.25
27 684507 SHARES OF SYNNEX CORP	10/03/2008 09/27/2007	568.07	586.43	(18.36)
106.478873 SHARES OF SYNNEX CORP	10/02/2008 06/26/2007	2,226.83	2,125.85	100.98
76 901409 SHARES OF SYNNEX CORP	10/02/2008 09/27/2007	1,608.27	1,628.97	(20.70)
307 843666 SHARES OF OPEN TEXT CORP COM	10/09/2008 11/01/2006	8,381.39	5,493.84	2,887.55
91.212938 SHARES OF OPEN TEXT CORP COM	10/09/2008 02/26/2007	2,483.38	2,076.29	407.09
411 833661 SHARES OF STELL DYNAMICS INC	10/09/2008 11/21/2006	4,451.86	7,531.31	(3,079.45)
10.775035 SHARES OF STELL DYNAMICS INC	10/09/2008 05/30/2007	667.78	1,655.25	(987.47)
571 644628 SHARES OF STELL DYNAMICS INC	10/16/2008 11/21/2006	4,739.07	9,124.48	(4,385.41)
85 746676 SHARES OF STELL DYNAMICS INC	10/16/2008 05/30/2007	710.86	2,005.40	(1,294.54)
248 026116 SHARES OF AMPHENOL CORP	10/20/2008 09/07/2005	6,759.03	5,306.48	1,452.55

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1. 04 TRM CAPITAL GAIN (LOSS) - CONTINUED				
01 407589 SHARES OF TRINITY INDUSTRIES INC	10/20/2008 04/12/2007	1,114.35	2,253.16	(1,138.81)
02 08776 SHARES OF TRINITY INDUSTRIES INC	10/20/2008 05/03/2007	650.03	1,396.82	(746.79)
03 841553 SHARES OF TRINITY INDUSTRIES INC	10/21/2008 04/12/2007	648.46	1,351.89	(703.43)
04 17902656 SHARES OF TRINITY INDUSTRIES INC	10/21/2008 05/03/2007	378.26	838.10	(459.84)
05 00360424 SHARES OF TRINITY INDUSTRIES INC	10/29/2008 09/05/2006	9,824.13	10,808.91	(984.78)
06 247387 SHARES OF CAMBREE CORP	10/29/2008 08/31/2007	4,064.52	6,673.32	(2,608.80)
07 126071 SHARES OF TRINITY INDUSTRIES INC	10/30/2008 04/12/2007	679.55	1,802.53	(1,122.98)
08 990203 SHARES OF TRINITY INDUSTRIES INC	10/30/2008 05/03/2007	396.41	1,117.45	(721.04)
09 552532 SHARES OF AMPHENOL CORP	11/06/2008 09/07/2005	3,558.76	2,857.33	701.43
10 104056 SHARES OF CAPNOR DENVER INC	11/12/2008 05/11/2007	941.15	1,727.14	(785.99)
11 104057 SHARES OF CAPNOR DENVER INC	11/13/2008 05/11/2007	950.16	1,727.14	(776.98)

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-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
92 53365 SHARES OF TRINITY INDUSTRIES INC	11/17/2008 04/12/2007	1,304.17	4,055.68	(2,751.51)
53 977968 SHARES OF TRINITY INDUSTRIES INC	11/17/2008 05/03/2007	760.76	2,514.28	(1,753.52)
102 811177 SHARES OF TRINITY INDUSTRIES INC	11/18/2008 04/12/2007	1,374.95	4,506.32	(3,131.37)
59 071521 SHARES OF TRINITY INDUSTRIES INC	11/18/2008 05/03/2007	802.06	2,793.64	(1,991.58)
125 43154 SHARES OF GYMNOPEL CORP	11/20/2008 08/31/2007	2,594.77	5,004.99	(2,410.22)
45 738051 SHARES OF REINSURANCE GROUP OF AMERICA INC	11/25/2008 03/27/2006	1,556.92	2,139.09	(582.17)
11 570992 SHARES OF SKECHERS U.S.A. INC	12/01/2008 11/27/2007	135.02	249.29	(114.27)
6 089996 SHARES OF SKECHERS U.S.A. INC	12/01/2008 11/28/2007	71.06	136.95	(65.89)
7 916994 SHARES OF SKECHERS U.S.A. INC	12/01/2008 11/29/2007	92.38	181.58	(89.20)
31 405473 SHARES OF SKECHERS U.S.A. INC	12/02/2008 11/27/2007	354.42	676.66	(322.24)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
16 529988 SHARES OF STOCKHOLDERS U.S.A. INC	12/02/2008 11/28/2007	186.54	371.69	(185.15)
21 488986 SHARES OF STOCKHOLDERS U.S.A. INC	12/02/2008 11/29/2007	242.49	492.86	(250.37)
117 606402 SHARES OF AMERICAN FINANCIAL GROUP INC OH	12/02/2008 11/21/2006	2,211.27	4,088.83	(1,877.56)
65 33689 SHARES OF AMERICAN FINANCIAL GROUP INC OH	12/02/2008 10/23/2007	1,228.48	1,837.60	(609.12)
6 533689 SHARES OF AMERICAN FINANCIAL GROUP INC OH	12/02/2008 10/30/2007	122.85	194.95	(72.10)
56 818182 SHARES OF OM GROUP INC	12/12/2008 08/03/2007	1,185.19	2,616.20	(1,431.01)
5 326704 SHARES OF OM GROUP INC	12/12/2008 08/09/2007	111.11	199.22	(88.11)
3 551137 SHARES OF OM GROUP INC	12/12/2008 10/23/2007	74.07	187.57	(113.50)
13 428977 SHARES OF OM GROUP INC	12/12/2008 11/06/2007	259.26	631.76	(372.50)
22 727273 SHARES OF OM GROUP INC	12/15/2008 08/03/2007	482.07	1,046.48	(564.41)
2 130682 SHARES OF OM GROUP INC	12/15/2008 08/09/2007	45.19	79.69	(34.50)

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UNSP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 400454 SHARES OF OM GROUP INC	12/15/2008 10/23/2007	30.13	75.03	(44.90)
4 611191 SHARES OF OM GROUP INC	12/15/2008 11/06/2007	105.45	252.70	(147.25)
64 100346 SHARES OF OIL STATES INTERNATIONAL INC	12/15/2008 09/07/2005	1,182.74	2,166.54	(983.80)
12 721273 SHARES OF OM GROUP INC	12/16/2008 08/03/2007	470.20	1,046.48	(576.28)
2 110082 SHARES OF OM GROUP INC	12/16/2008 08/09/2007	44.08	79.69	(35.61)
1 120454 SHARES OF OM GROUP INC	12/16/2008 10/23/2007	29.38	75.03	(45.65)
1 911591 SHARES OF OM GROUP INC	12/16/2008 11/06/2007	102.86	252.70	(149.84)
64 100346 SHARES OF OIL STATES INTERNATIONAL INC	12/16/2008 09/07/2005	1,196.43	2,166.54	(970.11)
100 SHARES OF AMTRK INC	12/30/2008 09/19/2006	2,924.11	2,889.67	34.44
50 SHARES OF AMTREC INC	12/30/2008 10/19/2006	1,462.06	1,564.48	(102.42)
17 151714 SHARES OF PUN-URANCE GROUP OF AMERICA INC	01/02/2009 03/27/2006	720.90	802.16	(81.26)

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CURP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
28 58629 SHARES OF REINSURANCE GROUP OF AMERICA INC	01/05/2009 03/27/2006	1,185.41	1,336.93	(151.52)
90 900091 SHARES OF OM GROUP INC	01/07/2009 08/03/2007	2,101.14	4,185.93	(2,084.79)
8 522727 SHARES OF OM GROUP INC	01/07/2009 08/09/2007	196.98	318.73	(121.75)
5 681819 SHARES OF OM GROUP INC	01/07/2009 10/23/2007	131.32	300.12	(168.80)
19 886364 SHARES OF OM GROUP INC	01/07/2009 11/06/2007	459.63	1,010.82	(551.19)
79 545454 SHARES OF OM GROUP INC	01/08/2009 08/03/2007	1,816.83	3,662.69	(1,845.86)
7 457337 SHARES OF OM GROUP INC	01/08/2009 08/09/2007	170.32	278.89	(108.57)
4 971591 SHARES OF OM GROUP INC	01/08/2009 10/23/2007	113.56	262.60	(149.04)
17 400568 SHARES OF OM GROUP INC	01/08/2009 11/06/2007	397.43	884.47	(487.04)
85 183099 SHARES OF SYNTEX CORP	01/09/2009 06/26/2007	1,257.51	1,700.68	(443.17)
61 521126 SHARES OF SYNTEX CORP	01/09/2009 09/27/2007	908.20	1,303.18	(394.98)

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-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
28 394367 SHARES OF SYNNEX CORP	01/09/2009 10/23/2007	419.17	643.88	(224.71)
95 330936 SHARES OF SYNNEX CORP	01/12/2009 06/26/2007	1,349.07	1,913.27	(564.20)
69 211268 SHARES OF SYNNEX CORP	01/12/2009 09/27/2007	974.33	1,466.07	(491.74)
31 943661 SHARES OF SYNNEX CORP	01/12/2009 10/23/2007	449.69	724.37	(274.68)
2 661972 SHARES OF SYNNEX CORP	01/12/2009 01/11/2008	37.47	55.47	(18.00)
111 473684 SHARES OF AMPHENOL CORP	01/15/2009 09/07/2005	2,735.49	2,449.14	286.35
40 178571 SHARES OF JOS A BANK CLOTHIERS INC	01/22/2009 06/12/2007	1,121.27	1,781.16	(659.89)
15 066965 SHARES OF JOS A BANK CLOTHIERS INC	01/22/2009 07/16/2007	420.47	613.97	(193.50)
6 696428 SHARES OF JOS A BANK CLOTHIERS INC	01/22/2009 07/17/2007	186.88	278.11	(91.23)
17 697704 SHARES OF JOS A BANK CLOTHIERS INC	01/22/2009 09/20/2007	493.89	627.47	(133.58)
35 395409 SHARES OF JOS A BANK CLOTHIERS INC	01/22/2009 12/07/2007	987.78	956.13	31.65

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-----	-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
17 097703 SHARES OF JO'S A BANK CLOTHIERS INC	01/22/2009 12/10/2007	493.89	474.76	19.13
13 56694 SHARES OF JO'S A BANK CLOTHIERS INC	01/22/2009 12/18/2007	658.52	630.13	28.39
5 889274 SHARES OF JO'S A BANK CLOTHIERS INC	01/22/2009 12/20/2007	164.63	160.79	3.84
1 945617 SHARES OF JO'S A BANK CLOTHIERS INC	01/22/2009 12/21/2007	82.32	81.94	0.38
64 100346 SHARES OF CIV. STATES INTERNATIONAL INC	01/27/2009 09/07/2005	1,161.16	2,166.54	(1,005.38)
131.496936 SHARES OF RE INSURANCE GROUP OF AMERICA INC	01/27/2009 03/27/2006	4,658.45	6,149.86	(1,491.41)
47 042561 SHARES OF AMERICAN FINANCIAL GROUP INC OH	01/29/2009 11/21/2006	846.31	1,635.53	(789.22)
16 114756 SHARES OF AMERICAN FINANCIAL GROUP INC OH	01/29/2009 10/23/2007	470.16	735.04	(264.88)
3.613475 SHARES OF AMERICAN FINANCIAL GROUP INC OH	01/29/2009 10/30/2007	47.02	77.98	(30.96)
101 925549 SHARES OF AMERICAN FINANCIAL GROUP INC OH	01/30/2009 11/21/2006	1,743.02	3,543.65	(1,800.63)
56 625304 SHARES OF AMERICAN FINANCIAL GROUP INC OH	01/30/2009 10/23/2007	968.34	1,592.59	(624.25)

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COST #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
5.566511 SHARES OF AMERICAN FINANCIAL GROUP INC OH	01/30/2009 10/30/2007	96.84	168.96	(72.12)
21 953199 SHARES OF AMERICAN FINANCIAL GROUP INC OH	02/02/2009 11/21/2006	365.29	763.25	(397.96)
12 196119 SHARES OF AMERICAN FINANCIAL GROUP INC OH	02/02/2009 10/23/2007	202.94	343.02	(140.08)
1 219611 SHARES OF AMERICAN FINANCIAL GROUP INC OH	02/02/2009 10/30/2007	20.29	36.39	(16.10)
66.666667 SHARES OF AMETEK INC	02/02/2009 09/19/2006	2,173.02	1,926.45	246.57
33 333333 SHARES OF AMETEK INC	02/02/2009 10/19/2006	1,086.51	1,042.98	43.53
66 666667 SHARES OF AMETEK INC	02/03/2009 09/19/2006	2,119.29	1,926.45	192.84
33 333333 SHARES OF AMETEK INC	02/03/2009 10/19/2006	1,059.65	1,042.98	16.67
117 857143 SHARES OF AMSURG CORP	02/13/2009 09/24/2007	2,306.54	2,669.48	(362.94)
137 5 SHARES OF AMSURG CORP	02/17/2009 09/24/2007	2,616.55	3,114.39	(497.84)
117 857113 SHARES OF AMSURG CORP	02/18/2009 09/24/2007	2,174.85	2,669.48	(494.63)

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CUSTP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
98.214286 SHARES OF AMSURG CORP	02/24/2009 09/24/2007	1,738.60	2,224.56	(485.96)
117.357143 SHARES OF AMSURG CORP	02/25/2009 09/24/2007	2,015.62	2,669.48	(653.86)
58.928571 SHARES OF AMSURG CORP	02/26/2009 09/24/2007	939.63	1,334.74	(395.11)
70.512821 SHARES OF AUROPOSTALE INC	03/02/2009 01/10/2008	1,655.02	1,854.88	(199.86)
53.693269 SHARES OF DOLLAR TREE INC	03/09/2009 02/07/2007	2,149.05	1,708.51	440.54
3.661269 SHARES OF DOLLAR TREE INC	03/09/2009 10/22/2007	146.52	126.88	19.64
6.102 SHARES OF DOLLAR TREE INC	03/09/2009 10/23/2007	244.21	223.15	21.06
125.43554 SHARES OF GYMBOREE CORP	03/09/2009 08/31/2007	2,066.35	5,004.99	(2,938.64)
20.905924 SHARES OF GYMBOREE CORP	03/09/2009 01/10/2008	344.39	648.05	(303.66)
89.497115 SHARES OF DOLLAR TREE INC	03/10/2009 02/07/2007	3,676.35	2,847.51	828.84
6.102116 SHARES OF DOLLAR TREE INC	03/10/2009 10/22/2007	250.66	211.46	39.20

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GROUP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
10.17 SHARES OF DOLLAR TREE, INC	03/10/2009 10/23/2007	417.76	371.94	45.82
167.247387 SHARES OF GYMBOREE CORP	03/10/2009 08/31/2007	2,925.86	6,673.32	(3,747.46)
27.874564 SHARES OF COMFORT. CORP	03/10/2009 01/10/2008	487.64	864.07	(376.43)
51.169959 SHARES OF SYNNEX CORP	03/30/2009 06/26/2007	1,038.85	1,020.41	18.44
30.912676 SHARES OF SYNNEX CORP	03/30/2009 09/27/2007	750.27	781.90	(31.63)
17.93661 SHARES OF SYNNEX CORP	03/30/2009 10/23/2007	346.29	386.33	(40.04)
1.419718 SHARES OF SYNNEX CORP	03/30/2009 01/11/2008	28.85	29.59	(0.74)
121.485116 SHARES OF SYNNEX CORP	03/31/2009 06/26/2007	2,413.63	2,423.47	(9.84)
37.967605 SHARES OF SYNNEX CORP	03/31/2009 09/27/2007	1,743.18	1,857.03	(113.85)
40.461972 SHARES OF SYNNEX CORP	03/31/2009 10/23/2007	804.55	917.53	(112.98)
3.471831 SHARES OF SYNNEX CORP	03/31/2009 01/11/2008	67.04	70.27	(3.23)

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-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
34 073239 SHARES OF SYNNEX CORP	04/01/2009 06/26/2007	666.72	680.27	(13.55)
24 608451 SHARES OF SYNNEX CORP	04/01/2009 09/27/2007	481.51	521.27	(39.76)
11 357747 SHARES OF SYNNEX CORP	04/01/2009 10/23/2007	222.24	257.56	(35.32)
946479 SHARES OF SYNNEX CORP	04/01/2009 01/11/2008	18.52	19.72	(1.20)
265 344711 SHARES OF FOSSIL INC	04/02/2009 09/05/2006	4,594.02	5,088.84	(494.82)
36 18317 SHARES OF FOSSIL INC	04/02/2009 03/18/2008	626.46	1,142.62	(516.16)
74 535711 SHARES OF SYNNEX CORP	04/02/2009 06/26/2007	1,470.43	1,488.09	(17.66)
53 830937 SHARES OF SYNNEX CORP	04/02/2009 09/27/2007	1,061.98	1,140.29	(78.31)
24 845069 SHARES OF SYNNEX CORP	04/02/2009 10/23/2007	490.14	563.39	(73.25)
2 070413 SHARES OF SYNNEX CORP	04/02/2009 01/11/2008	40.85	43.16	(2.31)
34 238077 SHARES OF FOSSIL INC	04/03/2009 09/05/2006	582.37	656.62	(74.25)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
4 668822 SHARES OF IOXTEL INC	04/03/2009 03/18/2008	79.41	147.44	(68.03)
63 837324 SHARES OF SYNNEX CORP	04/03/2009 06/26/2007	1,249.19	1,275.51	(26.32)
46 140845 SHARES OF SYNNEX CORP	04/03/2009 09/27/2007	902.19	977.38	(75.19)
21 295775 SHARES OF SYNNEX CORP	04/03/2009 10/23/2007	416.40	482.91	(66.51)
1 774647 SHARES OF SYNNEX CORP	04/03/2009 01/11/2008	34.70	36.99	(2.29)
17 03662 SHARES OF SYNNEX CORP	04/06/2009 06/26/2007	318.84	340.14	(21.30)
12 304225 SHARES OF SYNNEX CORP	04/06/2009 09/27/2007	230.27	260.63	(30.36)
5 678873 SHARES OF SYNNEX CORP	04/06/2009 10/23/2007	106.28	128.78	(22.50)
1/324 SHARES OF SYNNEX CORP	04/06/2009 01/11/2008	8.86	9.86	(1.00)
13 335587 SHARES OF OPIN TEXT CORP COM	04/08/2009 11/01/2006	621.94	328.11	293.83
1,447581 SHARES OF OPIN TEXT CORP COM	04/08/2009 02/26/2007	184.28	124.01	60.27

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 1648878 SHARES OF OPEN TEXT CORP COM	04/08/2009 03/04/2008	53.75	49.56	4.19
2 648129 SHARES OF OPEN TEXT CORP COM	04/08/2009 03/05/2008	89.58	84.15	5.43
15 15676 SHARES OF OPEN TEXT CORP COM	04/09/2009 11/01/2006	1,921.82	984.34	937.48
16 342743 SHARES OF OPEN TEXT CORP COM	04/09/2009 02/26/2007	569.43	372.01	197.42
4 166634 SHARES OF OPEN TEXT CORP COM	04/09/2009 03/04/2008	166.08	148.69	17.39
7 844389 SHARES OF OPEN TEXT CORP COM	04/09/2009 03/05/2008	276.81	252.45	24.36
18 914317 SHARES OF CARDNER DENVER INC	04/24/2009 05/11/2007	471.42	757.88	(286.46)
1 414943 SHARES OF CARDNER DENVER INC	04/24/2009 02/27/2008	36.26	55.97	(19.71)
1 909995 SHARES OF CARDNER DENVER INC	04/24/2009 02/28/2008	72.53	111.55	(39.02)
1 909893 SHARES OF CARDNER DENVER INC	04/24/2009 02/29/2008	72.52	109.61	(37.09)
101 777341 SHARES OF CARDNER DENVER INC	04/27/2009 05/11/2007	2,656.75	4,078.10	(1,421.35)

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-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
7 829002 SHARES OF CARDNER DENVER INC	04/27/2009 02/27/2008	204.37	301.19	(96.82)
15 618007 SHARES OF CARDNER DENVER INC	04/27/2009 02/28/2008	408.73	600.23	(191.50)
15 658006 SHARES OF CARDNER DENVER INC	04/27/2009 02/29/2008	408.73	589.79	(181.06)
19 572509 SHARES OF CARDNER DENVER INC	04/27/2009 04/25/2008	510.91	925.50	(414.59)
6 137807 SHARES OF ENDO PHARMACEUTICALS HOLDINGS INC	04/30/2009 03/11/2008	103.51	147.94	(44.43)
2 346808 SHARES OF ENDO PHARMACEUTICALS HOLDINGS INC	04/30/2009 03/19/2008	39.58	55.68	(16.10)
56 263277 SHARES OF ENDO PHARMACEUTICALS HOLDINGS INC	05/01/2009 03/11/2008	922.33	1,356.16	(433.83)
31 512411 SHARES OF ENDO PHARMACEUTICALS HOLDINGS INC	05/01/2009 03/19/2008	352.65	510.33	(157.68)
34 740816 SHARES OF ENDO PHARMACEUTICALS HOLDINGS INC	05/01/2009 04/30/2008	569.67	876.27	(306.60)

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-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
157.5 SHARES OF BIG LOTS INC	05/07/2009 04/28/2008	4,019.04	4,170.49	(151.45)
328 125 SHARES OF BIG LOTS INC	05/07/2009 05/02/2008	8,373.01	9,274.09	(901.08)
240 851184 SHARES OF OPEN TEXT CORP COM	05/07/2009 11/01/2006	7,334.57	4,298.28	3,036.29
11 363315 SHARES OF OPEN TEXT CORP COM	05/07/2009 02/26/2007	2,173.21	1,624.44	548.77
20 814299 SHARES OF OPEN TEXT CORP COM	05/07/2009 03/04/2008	633.85	649.27	(15.42)
34.690501 SHARES OF OPEN TEXT CORP COM	05/07/2009 03/05/2008	1,056.42	1,102.36	(45.94)
37.035755 SHARES OF OIL STATES INTERNATIONAL INC	05/22/2009 09/07/2005	868.49	1,251.78	(383.29)
1 949251 SHARES OF OIL STATES INTERNATIONAL INC	05/22/2009 03/04/2008	45.71	83.30	(37.59)
9 746251 SHARES OF OIL STATES INTERNATIONAL INC	05/22/2009 03/18/2008	228.54	419.30	(190.76)
17 543253 SHARES OF OIL STATES INTERNATIONAL INC	05/22/2009 04/30/2008	411.39	862.23	(450.84)
41 309112 SHARES OF OIL STATES INTERNATIONAL INC	05/26/2009 09/07/2005	1,011.14	1,396.21	(385.07)

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GAIN AND LOSS DETAIL					
UNIT # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
-----	-----	-----	-----	-----	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
174164 SHARES OF OIL STATES INTERNATIONAL INC	05/26/2009 03/04/2008	53.22	92.92	(39.70)	
10 879300 SHARES OF OIL STATES INTERNATIONAL INC	05/26/2009 03/18/2008	266.09	467.68	(201.59)	
19 567474 SHARES OF OIL STATES INTERNATIONAL INC	05/26/2009 04/30/2008	478.96	961.71	(482.75)	
14 74359 SHARES OF STANFORD FINANCIAL GROUP INC	06/03/2009 02/20/2008	465.20	742.17	(276.97)	
35 384615 SHARES OF STANFORD FINANCIAL GROUP INC	06/03/2009 02/21/2008	1,116.47	1,810.55	(694.08)	
40 641026 SHARES OF STANFORD FINANCIAL GROUP INC	06/03/2009 03/18/2008	651.27	905.51	(254.24)	
29 481179 SHARES OF STANFORD FINANCIAL GROUP INC	06/03/2009 04/22/2008	930.39	1,534.31	(603.92)	
16 025641 SHARES OF STANFORD FINANCIAL GROUP INC	06/04/2009 02/20/2008	507.76	806.71	(298.95)	
38 461578 SHARES OF STANFORD FINANCIAL GROUP INC	06/04/2009 02/21/2008	1,218.61	1,967.98	(749.37)	
22 435898 SHARES OF STANFORD FINANCIAL GROUP INC	06/04/2009 03/18/2008	710.86	984.25	(273.39)	
11 011272 SHARES OF STANFORD FINANCIAL GROUP INC	06/04/2009 04/22/2008	1,015.51	1,667.73	(652.22)	

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
92.589389 SHARES OF OIL STATES INTERNATIONAL INC	06/05/2009 09/07/2005	2,530.65	3,129.45	(598.80)
4 873125 SHARES OF OIL STATES INTERNATIONAL INC	06/05/2009 03/04/2008	133.20	208.25	(75.05)
24 365629 SHARES OF OIL STATES INTERNATIONAL INC	06/05/2009 03/18/2008	665.96	1,048.25	(382.29)
43.858131 SHARES OF OIL STATES INTERNATIONAL INC	06/05/2009 04/30/2008	1,198.73	2,155.57	(956.84)
21.153846 SHARES OF STANCORP FINANCIAL GROUP INC	06/05/2009 02/20/2008	658.87	1,064.86	(405.99)
50 76921 SHARES OF STANCORP FINANCIAL GROUP INC	06/05/2009 02/21/2008	1,581.27	2,597.74	(1,016.47)
29 615335 SHARES OF STANCORP FINANCIAL GROUP INC	06/05/2009 03/18/2008	922.41	1,299.20	(376.79)
42.307691 SHARES OF STANCORP FINANCIAL GROUP INC	06/05/2009 04/22/2008	1,317.73	2,201.41	(883.68)
2.564102 SHARES OF STANCORP FINANCIAL GROUP INC	06/08/2009 02/20/2008	78.08	129.07	(50.99)
6 153841 SHARES OF STANCORP FINANCIAL GROUP INC	06/08/2009 02/21/2008	187.40	314.88	(127.48)
3.589743 SHARES OF STANCORP FINANCIAL GROUP INC	06/08/2009 03/18/2008	109.31	157.48	(48.17)

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GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
5.128206 SHARES OF STANCORP FINANCIAL GROUP INC	06/08/2009 04/22/2008	156.17	266.84	(110.67)
5.261184 SHARE OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 04/08/2008	53.05	87.79	(34.74)
6.31342 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 04/09/2008	63.67	105.33	(41.66)
2.367532 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 04/10/2008	23.87	40.51	(16.64)
2.630592 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 04/21/2008	26.53	44.76	(18.23)
1.052237 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 04/22/2008	10.61	17.73	(7.12)
4.208947 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 05/06/2008	42.44	62.01	(19.57)
1.578355 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 05/07/2008	15.92	23.45	(7.53)
5.26118 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 05/08/2008	5.30	7.85	(2.55)
1.315296 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 05/14/2008	13.26	20.38	(7.12)
3.682829 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 05/16/2008	37.14	57.53	(20.39)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 311296 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/10/2009 05/19/2008	13.26	20.67	(7.41)
1 384322 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 04/08/2008	44.52	73.15	(28.63)
5 261183 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 04/09/2008	53.43	87.78	(34.35)
1 912944 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 04/10/2008	20.04	33.76	(13.72)
2 192116 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 04/21/2008	22.26	37.30	(15.04)
876864 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 04/22/2008	8.90	14.78	(5.88)
3 507456 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 05/06/2008	35.62	51.67	(16.05)
1 115295 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 05/07/2008	13.36	19.54	(6.18)
438432 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 05/08/2008	4.45	6.55	(2.10)
1 09608 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 05/14/2008	11.13	16.98	(5.85)
3 969024 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 05/16/2008	31.17	47.94	(16.77)

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GROUP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 04608 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/11/2009 05/19/2008	11.13	17.23	(6.10)
44 36031 SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/11/2009 11/21/2006	1,023.89	1,542.28	(518.39)
74 644616 SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/11/2009 10/23/2007	568.83	693.13	(124.30)
5 404167 SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/11/2009 10/30/2007	56.89	73.53	(16.64)
74 237476 SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/11/2009 04/28/2008	674.84	794.75	(119.91)
6 284116 SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/12/2009 11/21/2006	209.46	322.80	(113.34)
5 158175 SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/12/2009 10/23/2007	116.36	145.08	(28.72)
515818 SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/12/2009 10/30/2007	11.64	15.39	(3.75)
6 119472 SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/12/2009 04/28/2008	138.05	166.34	(28.29)
13 152959 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 04/08/2008	130.39	219.46	(89.07)
15 713551 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 04/09/2008	156.46	263.34	(106.88)

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GAIN AND LOSS DETAIL

CUST #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
5 918831 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 04/10/2008	58.67	101.28	(42.61)
6 57648 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 04/21/2008	65.20	111.89	(46.69)
2 630591 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 04/22/2008	26.07	44.34	(18.27)
10 522368 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 05/06/2008	104.31	155.02	(50.71)
3 945837 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 05/07/2008	39.12	58.61	(19.49)
1 315296 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 05/08/2008	13.04	19.64	(6.60)
3 28824 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 05/14/2008	32.59	50.95	(18.36)
9 207071 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 05/16/2008	91.27	143.82	(52.55)
3 28824 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/12/2009 05/19/2008	32.60	51.68	(19.08)
28 885783 SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/15/2009 11/21/2006	633.30	1,004.27	(370.97)
16 047651 SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/15/2009 10/23/2007	351.83	451.34	(99.51)

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 604766 SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/15/2009 10/30/2007	35.18	47.89	(12.71)
10 038357 SHARES OF AMERICAN FINANCIAL GROUP INC OH	06/15/2009 04/28/2008	417.40	517.50	(100.10)
5 261184 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/15/2009 04/08/2008	52.58	87.79	(35.21)
6 31342 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/15/2009 04/09/2008	63.09	105.33	(42.24)
2 367532 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/15/2009 04/10/2008	23.65	40.51	(16.86)
2 630592 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/15/2009 04/21/2008	26.29	44.76	(18.47)
1 052231 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/15/2009 04/22/2008	10.52	17.73	(7.21)
4 208947 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/15/2009 05/06/2008	42.06	62.01	(19.95)
1 578355 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/15/2009 05/07/2008	15.77	23.45	(7.68)
5 6118 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/15/2009 05/08/2008	5.26	7.85	(2.59)
1 315206 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/15/2009 05/14/2008	13.14	20.38	(7.24)

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GAIN AND LOSS DETAIL

DATE SOLD/ ACQUIRED	PROPERTY DESCRIPTION	PROCEEDS OF SALE	COST	GAIN OR LOSS
06/15/2009	1000 TERM CAPITAL GAIN (LOSS) - CONTINUED			
05/16/2008	3 622819 SHARES OF AMTRUST FINANCIAL SERVICES INC	36.80	57.53	(20.73)
06/15/2009	1 315296 SHARES OF AMTRUST FINANCIAL SERVICES INC	13.15	20.67	(7.52)
05/19/2008	1 753228 SHARES OF AMTRUST FINANCIAL SERVICES INC	17.51	29.26	(11.75)
06/16/2009	1 104473 SHARES OF AMTRUST FINANCIAL SERVICES INC	21.02	35.11	(14.09)
04/09/2008	730178 SHARES OF AMTRUST FINANCIAL SERVICES INC	7.88	13.51	(5.63)
06/16/2009	8 16864 SHARES OF AMTRUST FINANCIAL SERVICES INC	8.76	14.92	(6.16)
04/21/2008	350745 SHARES OF AMTRUST FINANCIAL SERVICES INC	3.50	5.91	(2.41)
06/16/2009	1 402983 SHARES OF AMTRUST FINANCIAL SERVICES INC	14.01	20.67	(6.66)
05/06/2008	526118 SHARES OF AMTRUST FINANCIAL SERVICES INC	5.26	7.81	(2.55)
06/16/2009	174373 SHARES OF AMTRUST FINANCIAL SERVICES INC	1.75	2.62	(0.87)
05/08/2008	438432 SHARES OF AMTRUST FINANCIAL SERVICES INC	4.38	6.79	(2.41)

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSTIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 227609 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/16/2009 05/16/2008	12.25	19.18	(6.93)
438432 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/16/2009 05/19/2008	4.38	6.89	(2.51)
9.645503 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 04/08/2008	95.40	160.94	(65.54)
11.574604 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 04/09/2008	114.48	193.11	(78.63)
4.340477 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 04/10/2008	42.93	74.27	(31.34)
4 827751 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 04/21/2008	47.70	82.06	(34.36)
1 929101 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 04/22/2008	19.08	32.51	(13.43)
7.716402 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 05/06/2008	76.32	113.69	(37.37)
2.893651 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 05/07/2008	28.62	42.98	(14.36)
964551 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 05/08/2008	9.54	14.40	(4.86)
2.411376 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 05/14/2008	23.85	37.36	(13.51)

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DISP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL	
		PROCEEDS OF SALE	COST
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED			
6 751852 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 05/16/2008	66.78	105.47
6 111376 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/17/2009 05/19/2008	23.85	37.90
7 291775 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 04/08/2008	78.78	131.68
9 470131 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 04/09/2008	94.54	158.00
3 551299 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 04/10/2008	35.45	60.77
3 645887 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 04/21/2008	39.39	67.13
1 574736 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 04/22/2008	15.76	26.60
6 31147 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 05/06/2008	63.02	93.02
7 367532 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 05/07/2008	23.64	35.17
789178 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 05/08/2008	7.87	11.78
1 072947 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 05/14/2008	19.70	30.57

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
-----	-----	-----	-----	-----	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
5524243 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 05/16/2008	55.15	86.29		(31.14)
1072943 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/18/2009 05/19/2008	19.69	31.01		(11.32)
14029823 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 04/08/2008	143.29	234.10		(90.81)
16815787 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 04/09/2008	171.94	280.88		(108.94)
6313421 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 04/10/2008	64.48	108.04		(43.56)
7014911 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 04/21/2008	71.64	119.35		(47.71)
1305965 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 04/22/2008	28.66	47.29		(18.63)
11213858 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 05/06/2008	114.63	165.36		(50.73)
4203947 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 05/07/2008	42.99	62.52		(19.53)
1402982 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 05/08/2008	14.32	20.95		(6.63)
3507456 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 05/14/2008	35.83	54.34		(18.51)

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
9 820876 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 05/16/2008	100.30	153.42	(53.12)	
3.507455 SHARES OF AMTRUST FINANCIAL SERVICES INC	06/19/2009 05/19/2008	35.82	55.11	(19.29)	
20736.276 UNITS OF LARGE CAP MANAGER CO- MINGLED FUND	12/02/2008 08/01/2005	1,500,000.00	2,078,627.60	(578,627.60)	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		1,827,814.71	2,487,546.49	(659,731.78)	

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GAIN AND LOSS DETAIL			
ASSET #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST
			GAIN OR LOSS
SHORT TERM CAPITAL GAINS DIVIDENDS			
138 IN 055000 BASIS SHARES OF RODNEY & COX INTERNATIONAL STOCK FUND			2,030.28
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS		0.00	2,030.28

GAIN AND LOSS DETAIL

PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAINS DIVIDENDS				
32,34 05,000 BASIS SHARES OF DONGHAI & CO. INTERNATIONAL STOCK FUND				51,501.52
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	51,501.52

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	(361,103.27)	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	2,030.28	
NET SHORT TERM CAPITAL GAIN (LOSS)	(359,072.99)	(359,072.99)
TOTAL LONG TERM CAPITAL GAIN (LOSS)	(659,731.78)	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	51,501.52	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	(608,230.26)	(608,230.26)
NET CAPITAL GAIN (LOSS)		(967,303.25)
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	

Prepared for:
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ST PETERSBURG FL 33701-3346

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009
As of October 21, 2009
For Account: ;

Prepared by:
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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
* 0	WELLS FARGO MORTGAGE BACKED 6.000% DUE 07/25/2037 SECURITIES TMTGPC/SERIES B2/BB ADJUSTED QUANTITY: 1723 ORIGINAL COST: 1701 FACTORS: PURCHASE: 0.0073 SALE: 0.0073 TOTAL LTD G/L: 21.54305 CUSIP: 94986AAR9	05/09/08	0.72	1,701.85	01/26/09	100.00	1,723.40	21.54
2,400	PROSHARES ULTRASHORT BARCLAYS 20+ YEAR TREASURY ETF SYMBOL: TBT	01/07/09	41.60	99,838.16	02/04/09	49.00	117,599.34	17,761.18
150,000	FEDERAL HOME LOAN MTG CORP 3.250% DUE 05/12/2010 ORIGINAL COST: 150111 PREMIUM AMORTIZED: 111 ORIGINAL PRICE: 100.07 CUSIP: 3128XQT4	05/12/08	100.00	150,000.00	02/12/09	100.00	150,000.00	0.00
* 0	WELLS FARGO MORTGAGE BACKED 6.000% DUE 07/25/2037 SECURITIES TMTGPC/SERIES B2/BB ADJUSTED QUANTITY: 2651 ORIGINAL COST: 2618 FACTORS: PURCHASE: 0.0112 SALE: 0.0112 TOTAL LTD G/L: 33.14278 CUSIP: 94986AAR9	05/09/08	1.11	2,618.20	02/26/09	100.00	2,651.35	33.14

Schedule D-2

Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account:

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	WELLS FARGO MORTGAGE BACKED 6.000% DUE 07/25/2037 SECURITIES TMTGPC/SERIES B2/BB ADJUSTED QUANTITY: 3166 ORIGINAL COST: 3126 FACTORS: PURCHASE: 0.0134 SALE 0.0134 TOTAL LTD G/L: 39 57501 CUSIP: 94986AAR9	05/09/08	1 32	3,126.44	03/25/09	100.00	3,166.02	39.57
220,000	FEDERAL FARM CREDIT BANK 3.980% DUE 04/03/2013 CALL: 10/29/2009@100 CUSIP: 31331YA83	05/09/08	99.75	219,450.00	04/03/09	100 00	220,000.00	550.00
* 0	WELLS FARGO MORTGAGE BACKED 6.000% DUE 07/25/2037 SECURITIES TMTGPC/SERIES B2/BB ADJUSTED QUANTITY: 3918 ORIGINAL COST: 3868 FACTORS: PURCHASE: 0 0166 SALE: 0.0166 TOTAL LTD G/L: 48 97114 CUSIP: 94986AAR9	05/09/08	1.64	3,868.74	04/27/09	100.00	3,917.72	48.97
* 0	MASTR ASSET SECURITIZATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 /AAA ADJUSTED QUANTITY: 9039 ORIGINAL COST: 8338 FACTORS: PURCHASE 0.0164 SALE: 0.0164 TOTAL LTD G/L: 700.55892 CUSIP: 55265KJ91	05/05/09	1.52	8,338.91	06/25/09	100.00	9,039.47	700 55
Short Term Subtotal				488,942.30			508,097.30	19,154.95
Long Term								

Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009
As of October 31, 2009
For Account

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
150,000	SLM CORP 6.170% DUE 10/08/2008 BAA2/BBB- CUSIP: 78442FBE7	02/14/07	96.13	144,187.50	10/08/08	100.00	150,000.00	5,812.50
*	FEDERAL HOME LN MTG CORP 5.000% DUE 04/15/2035 SERIES 3006 CLASS LM ADJUSTED QUANTITY: 282 ORIGINAL COST: 281 FACTORS: PURCHASE: 0.0031 SALE: 0.0031 TOTAL LTD G/L: 0.35212 CUSIP: 31395WS40	07/29/05	0.31	281.18	01/15/09	100.00	281.54	0.35
*	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T ADJUSTED QUANTITY: 391 ORIGINAL COST: 405 FACTORS: PURCHASE: 0.0005 SALE: 0.0005 TOTAL LTD G/L: -14.89936 CUSIP: 3133TDZH2	09/29/05	0.06	405.78	01/15/09	100.00	390.89	-14.89
*	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 28 ORIGINAL COST: 29 FACTORS: PURCHASE: 0.0005 SALE: 0.0005 TOTAL LTD G/L: -1.83976 CUSIP: 3133TNTM6	08/05/04	0.06	29.60	01/15/09	100.00	27.77	-1.83

Schedule D-2

Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account :

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 217 ORIGINAL COST: 222 FACTORS PURCHASE 0.0024 SALE: 0.0024 TOTAL LTD G/L -5.95637 CUSIP: 31339NKG8	10/05/05	0.26	222.53	01/15/09	100.00	216.58	-5.95
* 0	FREDDIE MAC CMO/SERIES 2543 5.500% DUE 04/15/2026 QC-FIXED RT ADJUSTED QUANTITY 1484 ORIGINAL COST: 1489 FACTORS PURCHASE: 0.0106 SALE: 0.0106 TOTAL LTD G/L -5.10607 CUSIP: 31393H5N8	03/17/06	1.06	1,489.54	01/15/09	100.00	1,484.44	-5.10
* 0	FREDDIE MAC CMO/SERIES 2573 5.000% DUE 01/15/2013 GJ-FIXED RT ADJUSTED QUANTITY 95 ORIGINAL COST: 96 FACTORS PURCHASE: 0.0002 SALE: 0.0002 TOTAL LTD G/L -1.90264 CUSIP: 31393JQL5	04/14/04	0.02	96.93	01/15/09	100.00	95.03	-1.90
* 0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013 ADJUSTED QUANTITY: 1165 ORIGINAL COST: 1207 FACTORS PURCHASE 0.0021 SALE 0.0021 TOTAL LTD G/L: -42.23452 CUSIP: 36209HJK2	04/30/07	0.22	1,207.29	01/15/09	100.00	1,165.06	-42.23

Schedule D-2

Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009
As of October 21, 2009
For Account.

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2010 TRUST MTGPC/SERIES A2/AAA ADJUSTED QUANTITY: 760 ORIGINAL COST: 742 FACTORS: PURCHASE: 0.0047 SALE: 0.0047 TOTAL LTD G/L: 17.09067 CUSIP: 12667FJL0	12/30/05	0.46	742.52	01/26/09	100.00	759.52	17.09
* 0	FNMA GTD PASS THRU POOL#254186 5.500% DUE 01/01/2012 ADJUSTED QUANTITY 1091 ORIGINAL COST 1141 FACTORS: PURCHASE: 0.0021 SALE: 0.0021 TOTAL LTD G/L: -50.48141 CUSIP: 31371KJ77	04/07/04	0.23	1,141.97	01/26/09	100.00	1,091.49	-50.48
* 0	FNMA GTD PASS THRU POOL#254303 5.500% DUE 04/01/2012 ADJUSTED QUANTITY 1358 ORIGINAL COST: 1421 FACTORS: PURCHASE: 0.0027 SALE: 0.0027 TOTAL LTD G/L: -62.81629 CUSIP: 31371KNU1	04/07/04	0.28	1,421.00	01/26/09	100.00	1,358.19	-62.81
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY: 181 ORIGINAL COST: 190 FACTORS: PURCHASE: 0.0005 SALE: 0.0005 TOTAL LTD G/L: -9.71372 CUSIP: 31371KZJ3	08/16/04	0.06	190.45	01/26/09	100.00	180.74	-9.71

Schedule D-2

Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009
As of October 21, 2009
For Account

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE ADJUSTED QUANTITY: 340 ORIGINAL COST: 365 FACTORS: PURCHASE: 0.0007 SALE: 0.0007 TOTAL LTD G/L: -25.70224 CUSIP: 31359PB47	02/15/05	0.08	365.57	02/17/09	100.00	339.87	-25.70
* 0	FEDERAL HOME LN MTG CORP 5.000% DUE 04/15/2035 SERIES 3006 CLASS LM ADJUSTED QUANTITY: 283 ORIGINAL COST: 282 FACTORS: PURCHASE: 0.0031 SALE: 0.0031 TOTAL LTD G/L: -0.35314 CUSIP: 31395WS40	07/29/05	0.31	282.47	02/17/09	100.00	282.83	0.35
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T ADJUSTED QUANTITY: 417 ORIGINAL COST: 433 FACTORS: PURCHASE: 0.0005 SALE: 0.0005 TOTAL LTD G/L: -15.91833 CUSIP: 3133TDZH2	09/29/05	0.06	433.38	02/17/09	100.00	417.47	-15.91
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 38 ORIGINAL COST: 40 FACTORS: PURCHASE: 0.0007 SALE: 0.0007 TOTAL LTD G/L: -2.51883 CUSIP: 3133TNTM6	08/05/04	0.08	40.53	02/17/09	100.00	38.02	-2.51

Schedule D-2

Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009
As of October 21, 2009
For Account

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 491 ORIGINAL COST: 504 FACTORS PURCHASE: 0.0056 SALE: 0.0056 TOTAL LTD G/L: -13.50194 CUSIP: 31339NKKQ8	10/05/05	0.58	504.49	02/17/09	100.00	490.99	-13.50
* 0	FREDDIE MAC CMO/SERIES 2543 5.500% DUE 04/15/2026 QC-FIXED RT ADJUSTED QUANTITY: 5476 ORIGINAL COST: 5495 FACTORS PURCHASE: 0.0391 SALE: 0.0391 TOTAL LTD G/L: -18.83925 CUSIP: 31393H5N8	03/17/06	3.93	5,495.18	02/17/09	100.00	5,476.35	-18.83
* 0	FREDDIE MAC CMO/SERIES 2573 5.000% DUE 01/15/2013 GJ-FIXED RT ADJUSTED QUANTITY: 95 ORIGINAL COST: 96 FACTORS PURCHASE: 0.0002 SALE: 0.0002 TOTAL LTD G/L: -1.89984 CUSIP: 31393JQL5	04/14/04	0.02	96.78	02/17/09	100.00	94.89	-1.89
* 0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013 ADJUSTED QUANTITY: 1172 ORIGINAL COST: 1214 FACTORS PURCHASE: 0.0021 SALE: 0.0021 TOTAL LTD G/L: -42.49521 CUSIP: 36209HJK2	04/30/07	0.22	1,214.83	02/17/09	100.00	1,172.34	-42.49

Schedule D-2

Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account:

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	MORGAN STANLEY DEAN WITTER 5.720% DUE 12/18/2032 CAPITAL I TRUMTGPC/SERIES AAA/ ADJUSTED QUANTITY: 314 ORIGINAL COST: 330 FACTORS: PURCHASE 0 0026 SALE 0 0026 TOTAL LTD G/L: -16 4998 CUSIP: 61746WJJ0	05/17/04	0.28	330.78	02/18/09	100.00	314.29	-16.49
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 1832 ORIGINAL COST: 1878 FACTORS: PURCHASE 0 0073 SALE: 0 0073 TOTAL LTD G/L: -46.93533 CUSIP: 38373XDM5	11/16/06	0.75	1,878.91	02/20/09	100.00	1,831.98	-46.93
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT ADJUSTED QUANTITY: 721 ORIGINAL COST: 734 FACTORS: PURCHASE 0.0069 SALE: 0 0069 TOTAL LTD G/L: -13.74039 CUSIP: 38374KRD7	02/11/05	0.71	734.66	02/20/09	100.00	720.92	-13.74
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE ADJUSTED QUANTITY: 82 ORIGINAL COST: 86 FACTORS: PURCHASE: 0 0024 SALE: 0 0024 TOTAL LTD G/L: -4.4663 CUSIP: 3837H1UY5	06/30/04	0.26	86.59	02/20/09	100.00	82.13	-4.46

Schedule D-2

Schedule of Realized Gains and Losses
 From 07/01/2008 through 06/30/2009
 As of October 21 2009
 For Account.

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES AZ/AAA ADJUSTED QUANTITY: 884 ORIGINAL COST: 864 FACTORS: PURCHASE: 0.0055 SALE: 0.0055 TOTAL LTD G/L: 19.89512 CUSIP: 12667FJL0	12/30/05	0.54	864.31	02/25/09	100.00	884.21	19.89
* 0	FNMA GTD PASS THRU POOL#254186 5.500% DUE 01/01/2012 ADJUSTED QUANTITY: 1466 ORIGINAL COST: 1534 FACTORS: PURCHASE: 0.0029 SALE: 0.0029 TOTAL LTD G/L: -67.81314 CUSIP: 31371KJ77	04/07/04	0.31	1,534.04	02/25/09	100.00	1,466.23	-67.81
* 0	FNMA GTD PASS THRU POOL#254303 5.500% DUE 04/01/2012 ADJUSTED QUANTITY: 1279 ORIGINAL COST: 1337 FACTORS: PURCHASE: 0.0025 SALE: 0.0025 TOTAL LTD G/L: -59.14358 CUSIP: 31371KNU1	04/07/04	0.27	1,337.92	02/25/09	100.00	1,278.78	-59.14
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY: 179 ORIGINAL COST: 188 FACTORS: PURCHASE: 0.0005 SALE: 0.0005 TOTAL LTD G/L: -9.62042 CUSIP: 31371KZJ3	08/16/04	0.06	188.58	02/25/09	100.00	178.96	-9.62

Schedule D-2

Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account:

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FEDERAL HOME LN MTG CORP 5.000% DUE 04/15/2035 SERIES 3006 CLASS LM ADJUSTED QUANTITY: 892 ORIGINAL COST: 890 FACTORS: PURCHASE: 0.0099 SALE: 0.0099 TOTAL LTD G/L: 1.11476 CUSIP: 31395WS40	07/29/05	0.99	890.85	03/16/09	100.00	891.97	1.11
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T ADJUSTED QUANTITY: 492 ORIGINAL COST: 510 FACTORS: PURCHASE: 0.0006 SALE: 0.0006 TOTAL LTD G/L: -18.74059 CUSIP: 3133TDZH2	09/29/05	0.07	510.29	03/16/09	100.00	491.55	-18.74
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 304 ORIGINAL COST: 323 FACTORS: PURCHASE: 0.0006 SALE: 0.0006 TOTAL LTD G/L: -20.12079 CUSIP: 3133TNTM6	08/05/04	0.65	323.83	03/16/09	100.00	303.71	-20.12
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 479 ORIGINAL COST: 492 FACTORS: PURCHASE: 0.0055 SALE: 0.0055 TOTAL LTD G/L: -13.17836 CUSIP: 31339NKQ8	10/05/05	0.57	492.37	03/16/09	100.00	479.20	-13.17

Schedule D-2

Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FREDDIE MAC CMO/SERIES 2543 5.500% DUE 04/15/2026 QC-FIXED RT ADJUSTED QUANTITY: 11368 ORIGINAL COST: 11407 FACTORS: PURCHASE: 0.0811 SALE: 0.0811 TOTAL LTD G/L: -39.10609 CUSIP: 31393H5N8	03/17/06	8.15	11,407.09	03/16/09	100.00	11,367.99	-39.10
* 0	FREDDIE MAC CMO/SERIES 2573 5.000% DUE 01/15/2013 GJ-FIXED RT ADJUSTED QUANTITY: 1116 ORIGINAL COST: 1137 FACTORS: PURCHASE: 0.0027 SALE: 0.0027 TOTAL LTD G/L: -22.31424 CUSIP: 31393JQL5	04/14/04	0.28	1,137.92	03/16/09	100.00	1,115.61	-22.31
* 0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013 ADJUSTED QUANTITY: 1180 ORIGINAL COST: 1222 FACTORS: PURCHASE: 0.0021 SALE: 0.0021 TOTAL LTD G/L: -42.76231 CUSIP: 36209HJK2	04/30/07	0.22	1,222.43	03/16/09	100.00	1,179.67	-42.76
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE ADJUSTED QUANTITY: 177 ORIGINAL COST: 189 FACTORS: PURCHASE: 0.0003 SALE: 0.0003 TOTAL LTD G/L: -13.35653 CUSIP: 31359PB47	02/15/05	0.04	189.97	03/17/09	100.00	176.62	-13.35

Schedule D-2

Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account:

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	MORGAN STANLEY DEAN WITTER 5.720% DUE 12/18/2032 CAPITAL I TRUMTGPC/SERIES AAV ADJUSTED QUANTITY: 876 ORIGINAL COST: 921 FACTORS: PURCHASE: 0 0072 SALE: 0.0072 TOTAL LTD G/L: -45.9838 CUSIP: 61746WJ00	05/17/04	0.77	921.87	03/18/09	100.00	875.89	-45.98
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 2531 ORIGINAL COST: 2595 FACTORS: PURCHASE: 0.0101 SALE: 0.0101 TOTAL LTD G/L: -64.83602 CUSIP: 38373XDM5	11/16/06	1.04	2,595.51	03/20/09	100.00	2,530.68	-64.83
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT ADJUSTED QUANTITY: 724 ORIGINAL COST: 737 FACTORS: PURCHASE: 0.007 SALE: 0.007 TOTAL LTD G/L: -13.79846 CUSIP: 38374KRD7	02/11/05	0.72	737.72	03/20/09	100.00	723.93	-13.79
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE ADJUSTED QUANTITY: 93 ORIGINAL COST: 98 FACTORS: PURCHASE: 0.0028 SALE: 0.0028 TOTAL LTD G/L: -5.07268 CUSIP: 3837H1UY5	06/30/04	0.30	98.35	03/20/09	100.00	93.28	-5.07

Schedule D-2

Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account:

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	CWALT INC ALTERNATIVE LOAN 5 000% DUE 07/25/2019 TRUST MTGPC/SERIES A2/AAA ADJUSTED QUANTITY 987 ORIGINAL COST 965 FACTORS PURCHASE: 0 0061 SALE 0 0061 TOTAL LTD G/L: 22.2129 CUSIP: 12667FJL0	12/30/05	0.60	965.02	03/25/09	100.00	987.24	22.21
* 0	FNMA GTD PASS THRU POOL#254186 5 500% DUE 01/01/2012 ADJUSTED QUANTITY: 1215 ORIGINAL COST: 1271 FACTORS PURCHASE: 0.0024 SALE: 0.0024 TOTAL LTD G/L: -56 20901 CUSIP: 31371KJ77	04/07/04	0.25	1,271.53	03/25/09	100.00	1,215.33	-56.20
* 0	FNMA GTD PASS THRU POOL#254303 5 500% DUE 04/01/2012 ADJUSTED QUANTITY: 1626 ORIGINAL COST: 1701 FACTORS PURCHASE: 0.0032 SALE 0.0032 TOTAL LTD G/L: -75.22516 CUSIP: 31371KNU1	04/07/04	0.34	1,701.71	03/25/09	100.00	1,626.49	-75.22
* 0	FNMA GTD PASS THRU POOL#254645 6 500% DUE 12/01/2022 ADJUSTED QUANTITY: 180 ORIGINAL COST: 189 FACTORS PURCHASE: 0.0005 SALE: 0.0005 TOTAL LTD G/L: -9 67878 CUSIP: 31371KZJ3	08/16/04	0.06	189.76	03/25/09	100.00	180.09	-9.67
100.000	FEDERAL NATIONAL MTG ASSN 5 000% DUE 07/25/2016 CUSIP: 3136F4Y73	01/12/04	99.75	99,754.18	04/13/09	100.00	100,000.00	245.82

RBC Wealth Management, a division of RBC Capital Markets Corporation,
Member NYSE/FINRA/SIPC

Schedule D-2

Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account :

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FEDERAL HOME LN MTG CORP 5.000% DUE 04/15/2035 SERIES 3006 CLASS LM ADJUSTED QUANTITY: 5665 ORIGINAL COST: 5658 FACTORS: PURCHASE 0.0629 SALE: 0.0629 TOTAL LTD G/L: 7.08143 CUSIP: 31395WS40	07/29/05	6.29	5,658.13	04/15/09	100.00	5,665.22	7.08
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T ADJUSTED QUANTITY 1160 ORIGINAL COST: 1204 FACTORS: PURCHASE 0.0016 SALE: 0.0016 TOTAL LTD G/L: -44.22351 CUSIP: 3133TDZH2	09/29/05	0.17	1,204.12	04/15/09	100.00	1,159.90	-44.22
* 0	FEDERAL HOME LOAN MTG CORP 5.000% DUE 04/15/2034 SERIES 2775 CLASS OH ADJUSTED QUANTITY: 2262 ORIGINAL COST: 2215 FACTORS: PURCHASE: 0.0113 SALE: 0.0113 TOTAL LTD G/L: 46.65193 CUSIP: 31394WPU6	04/16/04	1.11	2,215.80	04/15/09	100.00	2,262.46	46.65
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 23 ORIGINAL COST: 25 FACTORS: PURCHASE: 0.0004 SALE: 0.0004 TOTAL LTD G/L: -1.55489 CUSIP: 3133TNTM6	08/05/04	0.05	25.02	04/15/09	100.00	23.47	-1.55

Schedule D-2

Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account.

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FREDDIE MAC CMO/SERIES 2410 6 375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 886 ORIGINAL COST: 910 FACTORS: PURCHASE: 0 0101 SALE: 0 0101 TOTAL LTD G/L: -24 36221 CUSIP: 31339NKO8	10/05/05	1.05	910.27	04/15/09	100.00	885.91	-24.36
* 0	FREDDIE MAC CMO/SERIES 2543 5.500% DUE 04/15/2026 QC-FIXED RT ADJUSTED QUANTITY: 7306 ORIGINAL COST: 7331 FACTORS: PURCHASE: 0 0521 SALE: 0 0521 TOTAL LTD G/L: -25 13318 CUSIP: 31393H5N8	03/17/06	5.24	7,331.23	04/15/09	100.00	7,306.10	-25 13
* 0	FREDDIE MAC CMO/SERIES 2573 5 000% DUE 01/15/2013 GJ-FIXED RT ADJUSTED QUANTITY: 4910 ORIGINAL COST: 5008 FACTORS: PURCHASE: 0 0122 SALE: 0 0122 TOTAL LTD G/L: -98.2056 CUSIP: 31393JQL5	04/14/04	1.25	5,008.48	04/15/09	100.00	4,910.28	-98.20
* 0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013 ADJUSTED QUANTITY: 1187 ORIGINAL COST: 1230 FACTORS: PURCHASE: 0.0021 SALE: 0.0021 TOTAL LTD G/L: -43.02888 CUSIP: 36209HJK2	04/30/07	0.23	1,230.06	04/15/09	100.00	1,187.04	-43.02

Schedule D-2

Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009
As of October 21, 2009
For Account:

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE ADJUSTED QUANTITY 155 ORIGINAL COST: 167 FACTORS: PURCHASE 0.0003 SALE 0.0003 TOTAL LTD G/L: -11.75786 CUSIP: 31359PB47	02/15/05	0.04	167.23	04/17/09	100.00	155.48	-11.75
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 3540 ORIGINAL COST: 3630 FACTORS: PURCHASE: 0.0141 SALE 0.0141 TOTAL LTD G/L: -90.69249 CUSIP: 38373XDM5	11/16/06	1.45	3,630.60	04/20/09	100.00	3,539.91	-90.69
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT ADJUSTED QUANTITY: 727 ORIGINAL COST: 740 FACTORS: PURCHASE: 0.007 SALE: 0.007 TOTAL LTD G/L: -13.85549 CUSIP: 38374KRD7	02/11/05	0.72	740.79	04/20/09	100.00	726.94	-13.85
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE ADJUSTED QUANTITY 55 ORIGINAL COST: 57 FACTORS: PURCHASE: 0.0016 SALE 0.0016 TOTAL LTD G/L: -2.97351 CUSIP: 3837H1UY5	06/30/04	0.17	57.65	04/20/09	100.00	54.68	-2.97

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Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	MORGAN STANLEY DEAN WITTER 5.720% DUE 12/18/2032 CAPITAL I TRUMTGPC/SERIES AAA/ ADJUSTED QUANTITY: 308 ORIGINAL COST 324 FACTORS: PURCHASE: 0.0025 SALE: 0.0025 TOTAL LTD G/L: -16 17683 CUSIP: 61746WJJ0	05/17/04	0.27	324.30	04/20/09	100.00	308.13	-16.17
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES A2/AAA ADJUSTED QUANTITY: 1012 ORIGINAL COST: 989 FACTORS: PURCHASE: 0.0063 SALE: 0.0063 TOTAL LTD G/L: 22.76967 CUSIP: 12667FJL0	12/30/05	0.62	989.25	04/27/09	100.00	1,012.02	22.76
* 0	FNMA GTD PASS THRU POOL#254186 5.500% DUE 01/01/2012 ADJUSTED QUANTITY: 1514 ORIGINAL COST: 1583 FACTORS: PURCHASE: 0.003 SALE 0.003 TOTAL LTD G/L: -70.00585 CUSIP: 31371KJ77	04/07/04	0.32	1,583.64	04/27/09	100.00	1,513.64	-70.00
* 0	FNMA GTD PASS THRU POOL#254303 5.500% DUE 04/01/2012 ADJUSTED QUANTITY: 1510 ORIGINAL COST: 1579 FACTORS: PURCHASE 0.003 SALE: 0.003 TOTAL LTD G/L: -69 8264 CUSIP 31371KNU1	04/07/04	0.32	1,579.58	04/27/09	100.00	1,509.76	-69.82

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Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21 2009

For Account:

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY: 1905 ORIGINAL COST: 2007 FACTORS, PURCHASE: 0.0058 SALE: 0.0058 TOTAL LTD G/L: -102.37523 CUSIP: 31371KZJ3	08/15/04	0.62	2,007.05	04/27/09	100.00	1,904.68	-102.37
150,000	SPRINT CAPITAL CORP 6.375% DUE 05/01/2009 WR/BB ORIGINAL COST: 176244.8 PREMIUM AMORTIZED: 16244.8 ORIGINAL PRICE: 110.15 CUSIP: 852060AF9	04/07/04	100.00	160,000.00	05/01/09	100.00	160,000.00	0.00
* 0	FEDERAL HOME LN MTG CORP 5.000% DUE 04/15/2035 SERIES 3006 CLASS LM ADJUSTED QUANTITY: 5663 ORIGINAL COST: 5655 FACTORS, PURCHASE: 0.0629 SALE: 0.0629 TOTAL LTD G/L: -7.07805 CUSIP: 31395WS40	07/29/05	6.28	5,655.52	05/15/09	100.00	5,662.60	7.07
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T ADJUSTED QUANTITY: 944 ORIGINAL COST: 980 FACTORS, PURCHASE: 0.0013 SALE: 0.0013 TOTAL LTD G/L: -36.00734 CUSIP: 3133TDZH2	09/29/05	0.14	980.48	05/15/09	100.00	944.48	-36.00

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Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account:

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FEDERAL HOME LOAN MTG CORP 5.000% DUE 04/15/2034 SERIES 2775 CLASS OH ADJUSTED QUANTITY: 7395 ORIGINAL COST: 7242 FACTORS: PURCHASE: 0.0369 SALE 0.0369 TOTAL LTD G/L: 152.4783 CUSIP: 31394WPU6	04/16/04	3.62	7,242.20	05/15/09	100.00	7,394.68	152.47
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 67 ORIGINAL COST: 71 FACTORS: PURCHASE: 0.0013 SALE: 0.0013 TOTAL LTD G/L: -4.43146 CUSIP: 3133TNTM6	08/05/04	0.14	71.32	05/15/09	100.00	66.89	-4.43
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 660 ORIGINAL COST: 678 FACTORS: PURCHASE: 0.0075 SALE 0.0075 TOTAL LTD G/L: -18.15739 CUSIP: 31339NKQ8	10/05/05	0.78	678.42	05/15/09	100.00	660.27	-18.15
140,000	FREDDIE MAC CMO/SERIES 2543 5.500% DUE 04/15/2026 QC-FIXED RT ADJUSTED QUANTITY: 1361 ORIGINAL COST: 1366 DISTRIBUTIONS: 138642 FACTORS: PURCHASE 1 SALE 0.0097 TOTAL LTD G/L: -4.68348 CUSIP: 31393H5N8	03/17/06	0.98	1,366.16	05/15/09	100.00	1,361.48	-4.68

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Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account :

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FREDDIE MAC CMO/SERIES 2573 5.000% DUE 01/15/2013 GJ-FIXED RT ADJUSTED QUANTITY: 6048 ORIGINAL COST: 6169 FACTORS: PURCHASE: 0.0151 SALE: 0.0151 TOTAL LTD G/L: -120.9664 CUSIP: 31393JQL5	04/14/04	1.54	6,169.28	05/15/09	100.00	6,048.32	-120.96
* 0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013 ADJUSTED QUANTITY: 1194 ORIGINAL COST: 1237 FACTORS: PURCHASE: 0.0021 SALE: 0.0021 TOTAL LTD G/L: -43.29749 CUSIP: 36209HJK2	04/30/07	0.23	1,237.76	05/15/09	100.00	1,194.47	-43.29
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE ADJUSTED QUANTITY: 261 ORIGINAL COST: 280 FACTORS: PURCHASE: 0.0005 SALE: 0.0005 TOTAL LTD G/L: -19.71659 CUSIP: 31359PB47	02/15/05	0.06	280.41	05/18/09	100.00	260.70	-19.71
* 0	MORGAN STANLEY DEAN WITTER 5.720% DUE 12/18/2032 CAPITAL I TRUMTGPC/SERIES AAA/ ADJUSTED QUANTITY: 312 ORIGINAL COST: 328 FACTORS: PURCHASE: 0.0025 SALE: 0.0025 TOTAL LTD G/L: -16.3737 CUSIP: 61746WJJO	05/17/04	0.27	328.25	05/18/09	100.00	311.88	-16.37

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Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009
As of October 21, 2009
For Account:

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 2572 ORIGINAL COST 2637 FACTORS PURCHASE 0.0102 SALE 0.0102 TOTAL LTD G/L: -65.88747 CUSIP: 38373XDM5	11/16/06	1.06	2,637.60	05/20/09	100.00	2,571.72	-65.88
* 0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT ADJUSTED QUANTITY: 730 ORIGINAL COST: 743 FACTORS PURCHASE 0.007 SALE 0.007 TOTAL LTD G/L -13.9135 CUSIP 38374KRD7	02/11/05	0.72	743.88	05/20/09	100.00	729.97	-13.91
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE ADJUSTED QUANTITY: 100 ORIGINAL COST: 105 FACTORS PURCHASE 0.003 SALE 0.003 TOTAL LTD G/L -5.43037 CUSIP 3837H1UY5	06/30/04	0.32	105.29	05/20/09	100.00	99.86	-5.43
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES A2/AAA ADJUSTED QUANTITY: 1349 ORIGINAL COST: 1318 FACTORS PURCHASE: 0.0084 SALE 0.0084 TOTAL LTD G/L: 30.3489 CUSIP: 12667FJL0	12/30/05	0.82	1,318.49	05/26/09	100.00	1,348.84	30.34

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Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account:

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#254186 5 500% DUE 01/01/2012 ADJUSTED QUANTITY: 1570 ORIGINAL COST: 1642 FACTORS: PURCHASE 0.0031 SALE: 0.0031 TOTAL LTD G/L -72 62823 CUSIP: 31371KJ77	04/07/04	0.33	1,642.96	05/26/09	100.00	1,570.34	-72.62
* 0	FNMA GTD PASS THRU POOL#254303 5 500% DUE 04/01/2012 ADJUSTED QUANTITY: 1306 ORIGINAL COST: 1366 FACTORS: PURCHASE 0.0026 SALE: 0.0026 TOTAL LTD G/L: -60 3914 CUSIP: 31371KNU1	04/07/04	0.27	1,366.15	05/26/09	100.00	1,305.76	-60.39
* 0	FNMA GTD PASS THRU POOL#254645 6 500% DUE 12/01/2022 ADJUSTED QUANTITY: 555 ORIGINAL COST: 585 FACTORS: PURCHASE 0.0017 SALE 0.0017 TOTAL LTD G/L: -29.85115 CUSIP: 31371KZJ3	08/16/04	0.18	585.23	05/26/09	100.00	555.38	-29.85
* 0	WELLS FARGO MORTGAGE BACKED 6.000% DUE 07/25/2037 SECURITIES TMTGPC/SERIES B2/BB ADJUSTED QUANTITY: 3221 ORIGINAL COST: 3180 FACTORS: PURCHASE 0.0136 SALE: 0.0136 TOTAL LTD G/L: 40 25801 CUSIP: 94986AAR9	05/09/08	1.35	3,180.45	05/26/09	100.00	3,220.71	40.25

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Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account:

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FEDERAL HOME LN MTG CORP 5.000% DUE 04/15/2035 SERIES 3006 CLASS LM ADJUSTED QUANTITY: 977 ORIGINAL COST: 975 FACTORS PURCHASE: 0.0108 SALE 0.0108 TOTAL LTD G/L: 1.22164 CUSIP: 31395WS40	07/29/05	1.08	975.84	06/15/09	100.00	977.07	1.22
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T ADJUSTED QUANTITY: 1004 ORIGINAL COST: 1042 FACTORS PURCHASE 0.0014 SALE 0.0014 TOTAL LTD G/L -38.27876 CUSIP: 3133TDZH2	09/29/05	0.15	1,042.24	06/15/09	100.00	1,003.97	-38.27
* 0	FEDERAL HOME LOAN MTG CORP 5.000% DUE 04/15/2034 SERIES 2775 CLASS OH ADJUSTED QUANTITY: 13870 ORIGINAL COST: 13584 FACTORS PURCHASE 0.0693 SALE 0.0693 TOTAL LTD G/L: 286.00311 CUSIP: 31394WP06	04/16/04	6.79	13,584.17	06/15/09	100.00	13,870.18	286.00
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 71 ORIGINAL COST: 75 FACTORS PURCHASE 0.0014 SALE 0.0014 TOTAL LTD G/L: -4.70971 CUSIP: 3133TNTM6	08/05/04	0.15	75.79	06/15/09	100.00	71.09	-4.70

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Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account:

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY: 359 ORIGINAL COST: 368 FACTORS: PURCHASE: 0.0041 SALE: 0.0041 TOTAL LTD G/L: -9.8743 CUSIP: 31339NKG8	10/05/05	0.42	368.94	06/15/09	100.00	359.07	-9.87
* 0	FREDDIE MAC CMO/SERIES 2573 5.000% DUE 01/15/2013 GJ-FIXED RT ADJUSTED QUANTITY: 6629 ORIGINAL COST: 6761 FACTORS: PURCHASE: 0.0165 SALE: 0.0165 TOTAL LTD G/L: -132.5856 CUSIP: 31393JQL5	04/14/04	1.69	6,761.86	06/15/09	100.00	6,629.28	-132.58
* 0	G N A PASS THRU POOL 471966X 7.000% DUE 07/15/2013 ADJUSTED QUANTITY: 1202 ORIGINAL COST: 1245 FACTORS: PURCHASE: 0.0022 SALE: 0.0022 TOTAL LTD G/L: -43.56866 CUSIP: 36209HJK2	04/30/07	0.23	1,245.48	06/15/09	100.00	1,201.92	-43.56
443,000	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE ADJUSTED QUANTITY: 72 ORIGINAL COST: 77 FACTORS: PURCHASE: 0.0001 SALE: 0.0001 TOTAL LTD G/L: -5.43048 CUSIP: 31359PB47	02/15/05	0.02	77.25	06/17/09	100.00	71.82	-5.43

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Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	MORGAN STANLEY DEAN WITTER 5.720% DUE 12/18/2032 CAPITAL TRUST MTG/PC/SERIES AAA ADJUSTED QUANTITY: 312 ORIGINAL COST: 328 FACTORS: PURCHASE: 0.0026 SALE: 0.0026 TOTAL LTD G/L: -16.38325 CUSIP: 61746WJJ0	05/17/04	0.27	328.45	06/18/09	100.00	312.07	-16.38
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTG/PC/SERIES A2/AAA ADJUSTED QUANTITY: 1248 ORIGINAL COST: 1220 FACTORS: PURCHASE: 0.0078 SALE: 0.0078 TOTAL LTD G/L: 28.0854 CUSIP: 12667FJL0	12/30/05	0.76	1,220.15	06/25/09	100.00	1,248.24	28.08
* 0	FANNIE MAE CMO/SERIES 2005-14 0.546% DUE 03/25/2035 FN-VAR RATE ADJUSTED QUANTITY: 8919 ORIGINAL COST: 8891 FACTORS: PURCHASE: 0.0524 SALE: 0.0524 TOTAL LTD G/L: 27.82691 CUSIP: 31394CYY2	11/17/05	5.23	8,891.05	06/25/09	100.00	8,918.88	27.82
* 0	FNMA GTD PASS THRU POOL#254186 5.500% DUE 01/01/2012 ADJUSTED QUANTITY: 1549 ORIGINAL COST: 1620 FACTORS: PURCHASE: 0.003 SALE: 0.003 TOTAL LTD G/L: -71.64495 CUSIP: 31371KJ77	04/07/04	0.32	1,620.72	06/25/09	100.00	1,549.08	-71.64

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Schedule of Realized Gains and Losses

From 07/01/2008 through 06/30/2009

As of October 21, 2009

For Account

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#254303 5 500% DUE 04/01/2012 ADJUSTED QUANTITY: 1137 ORIGINAL COST: 1189 FACTORS: PURCHASE: 0.0022 SALE: 0.0022 TOTAL LTD G/L: -52.57099 CUSIP: 31371KNU1	04/07/04	0.24	1,189.24	06/25/09	100.00	1,136.67	-52.57
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY: 2374 ORIGINAL COST: 2501 FACTORS: PURCHASE: 0.0073 SALE: 0.0073 TOTAL LTD G/L: -127.59709 CUSIP: 31371KZJ3	08/16/04	0.77	2,501.46	06/25/09	100.00	2,373.87	-127.59
* 0	WELLS FARGO MORTGAGE BACKED 6.000% DUE 07/25/2037 SECURITIES TMTGPC/SERIES B2/B8 ADJUSTED QUANTITY 4477 ORIGINAL COST: 4421 FACTORS: PURCHASE: 0.0189 SALE: 0.0189 TOTAL LTD G/L: 55.96743 CUSIP 94986AAR9 Long Term Subtotal	05/09/08	1.87	4,421.45	06/25/09	100.00	4,477.42	55.96
				565,772.85			569,995.46	4,222.43

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Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009
 As of October 21, 2009
 For Account:

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				1,054,715.15			1,078,092.76	23,377.38

Realized Gains or Losses		
Short Term	19,155	
Long Term	4,222	
Term Unknown	N/A	
Short Term includes assets held 12 months or less. Long Term includes assets held longer than 12 months + 1 day		

* = Return of Principal

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