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

2008

Department of the Treasury
Internal Revenue Service

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 **OCT 1, 2008**, and ending **SEP 30, 2009**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation THE GRUENBERG FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite 50 N. FRANKLIN TURNPIKE 206 City or town, state, and ZIP code HO-HO-KUS, NJ 07423	A Employer identification number 22-3381175 B Telephone number 201-652-0404 C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,756,256. (Part I, column (d) must be on cash basis.)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	6,080.	6,080.		STATEMENT 2
4 Dividends and interest from securities	177,480.	177,480.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-550,909.			STATEMENT 1
b Gross sales price for all assets on line 6a	1,262,263.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	49.	0.		STATEMENT 4
12 Total. Add lines 1 through 11	-367,300.	183,560.		
13 Compensation of officers, directors, trustees, etc	85,500.	0.		85,500.
14 Other employee salaries and wages	8,833.	0.		8,833.
15 Pension plans, employee benefits	13,391.	0.		13,391.
16a Legal fees				
b Accounting fees	11,275.	0.		11,275.
c Other professional fees				
17 Interest				
18 Taxes	8,685.	1,120.		7,565.
19 Depreciation and depletion				
20 Occupancy	8,100.	0.		0.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	49,298.	41,403.		7,895.
24 Total operating and administrative expenses. Add lines 13 through 23	185,082.	42,523.		134,459.
25 Contributions, gifts, grants paid	158,239.			158,239.
26 Total expenses and disbursements.				
Add lines 24 and 25	343,321.	42,523.		292,698.
Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-710,621.			
b Net investment income (if negative, enter -0-)		141,037.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments		643,410.	519,954.	519,954.	
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations					
	b	Investments - corporate stock	STMT 8	2,220,768.	1,837,940.	2,967,633.	
	c	Investments - corporate bonds	STMT 9	3,623,387.	3,419,816.	2,268,669.	
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶	2,745.					
	Less accumulated depreciation STMT 10 ▶	2,745.					
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers)		6,487,565.	5,777,710.	5,756,256.		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		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 ▶ <input checked="" type="checkbox"/>		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		0.	0.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		6,487,565.	5,777,710.			
30	Total net assets or fund balances		6,487,565.	5,777,710.			
31	Total liabilities and net assets/fund balances		6,487,565.	5,777,710.			

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	6,487,565.
2	Enter amount from Part I, line 27a	2	-710,621.
3	Other increases not included in line 2 (itemize) ▶ FEDERAL TAX REFUND	3	766.
4	Add lines 1, 2, and 3	4	5,777,710.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,777,710.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 1,262,263.		1,813,172.	-550,909.

(i) FMV 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			-550,909.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
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	-550,909.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
	2007	264,241.	6,439,215.	.041036
	2006	209,073.	6,666,841.	.031360
	2005	200,376.	6,164,098.	.032507
	2004	266,846.	6,056,153.	.044062
	2003	313,051.	5,949,716.	.052616
2 Total of line 1, column (d)				2 .201581
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 .040316
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5				4 4,891,526.
5 Multiply line 4 by line 3				5 197,207.
6 Enter 1% of net investment income (1% of Part I, line 27b)				6 1,410.
7 Add lines 5 and 6				7 198,617.
8 Enter qualifying distributions from Part XII, line 4				8 292,698.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,410.
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	1,410.
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	1,410.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	3,880.	
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	3,880.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,470.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	11	2,470. Refunded	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ RONALD G. COLLINS Telephone no ▶ 201-652-0404 Located at ▶ 50 N. FRANKLIN TURNPIKE, SUITE 206, HO-HO-KUS, NJ ZIP+4 ▶ 07423			
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 N/A			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If you answered "Yes" to 6b, also file Form 8870. Yes No

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

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

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

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

(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
RONALD G. COLLINS 50 NORTH FRANKLIN TURNPIKE, SUITE 206 HO-HO-KUS, NJ 07423	TRUSTEE 30.00	85,500.	0.	0.
DR. KLARA GUBACS COLLINS 50 NORTH FRANKLIN TURNPIKE, SUITE 206 HO-HO-KUS, NJ 07423	TRUSTEE 0.00	0.	0.	0.
TAHRA C. COLLINS 50 NORTH FRANKLIN TURNPIKE, SUITE 206 HO-HO-KUS, NJ 07423	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,363,710.
b	Average of monthly cash balances	1b	602,306.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,966,016.
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	4,966,016.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,490.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,891,526.
6	Minimum investment return. Enter 5% of line 5	6	244,576.

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

1	Minimum investment return from Part X, line 6	1	244,576.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,410.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,410.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	243,166.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	243,166.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	243,166.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	292,698.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	292,698.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	1,410.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	291,288.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				243,166.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			7,386.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 292,698.				
a Applied to 2007, but not more than line 2a			7,386.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				243,166.
e Remaining amount distributed out of corpus	42,146.			
5 Excess distributions carryover applied to 2008 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,146.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	42,146.			
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	42,146.			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

SEE STATEMENT 11

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

c Any submission deadlines

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (CLASS ACTION LAWSUIT), 12 Subtotal, 13 Total.

(See worksheet in line 13 instructions to verify calculations)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

Table with 3 columns: Question, Yes, No. Contains questions 1a through 1d regarding transfers and transactions with noncharitable exempt organizations.

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

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

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

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 and identification section for the preparer. Includes fields for Signature of officer or trustee, Date, Title, Preparer's signature, Date, Check if self-employed, Preparer's identifying number, Firm's name, address, and ZIP code, and Phone no.

THE GRUENBERG FOUNDATION

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	WACHIOVIA ACCT 4138 SEE ATTACHED	P	VARIOUS	VARIOUS
b	WACHIOVIA ACCT 4138 SEE ATTACHED	P	VARIOUS	VARIOUS
c	WACHIOVIA ACCT 4101 SEE ATTACHED	P	VARIOUS	VARIOUS
d	WACHIOVIA ACCT 4101 SEE ATTACHED	P	VARIOUS	VARIOUS
e	WACHIOVIA ACCT 4156 SEE ATTACHED	P	VARIOUS	VARIOUS
f	WACHIOVIA ACCT 4156 SEE ATTACHED	P	VARIOUS	VARIOUS
g	WACHIOVIA ACCT 4129 SEE ATTACHED	P	VARIOUS	VARIOUS
h	WACHIOVIA ACCT 4129 SEE ATTACHED	P	VARIOUS	VARIOUS
i	WACHIOVIA ACCT 4094 SEE ATTACHED	P	VARIOUS	VARIOUS
j	WACHIOVIA ACCT 4094 SEE ATTACHED	P	VARIOUS	VARIOUS
k	WACHIOVIA ACCT 4147 SEE ATTACHED	P	VARIOUS	VARIOUS
l	WACHIOVIA ACCT 4147 SEE ATTACHED	P	VARIOUS	VARIOUS
m	WACHIOVIA ACCT 4110 SEE ATTACHED	P	VARIOUS	VARIOUS
n	WACHIOVIA ACCT 4110 SEE ATTACHED	P	VARIOUS	VARIOUS
o	WACHIOVIA ACCT 6213 SEE ATTACHED	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	119,357.		132,975.	-13,618.
b	146,930.		288,259.	-141,329.
c	24,249.		38,493.	-14,244.
d	44,651.		54,858.	-10,207.
e	3,172.		11,623.	-8,451.
f	15,530.		29,671.	-14,141.
g	21,338.		24,615.	-3,277.
h	44,947.		87,258.	-42,311.
i	42,768.		79,387.	-36,619.
j	92,816.		211,626.	-118,810.
k	233,304.		281,139.	-47,835.
l	50,062.		81,740.	-31,678.
m	34,366.		47,953.	-13,587.
n	35,627.		48,341.	-12,714.
o	295,196.		367,897.	-72,701.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-13,618.
b			-141,329.
c			-14,244.
d			-10,207.
e			-8,451.
f			-14,141.
g			-3,277.
h			-42,311.
i			-36,619.
j			-118,810.
k			-47,835.
l			-31,678.
m			-13,587.
n			-12,714.
o			-72,701.

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

THE GRUENBERG FOUNDATION

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 WACHIOVIA ACCT 6213 SEE ATTACHED	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,165.		27,337.	-14,172.
b 44,785.			44,785.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-14,172.
b			44,785.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-550,909.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER * TOTAL 990-PF PG 1 DEPR	081598200	DB5	5.00	17	2,745.		0.	2,745.	2,745.	0.	0.
						2,745.			2,745.	2,745.	0.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WACHIOVIA ACCT 4138 SEE ATTACHED	119,357.	132,975.	0.	PURCHASED	VARIOUS	VARIOUS
					-13,618.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WACHIOVIA ACCT 4138 SEE ATTACHED	146,930.	288,259.	0.	PURCHASED	VARIOUS	VARIOUS
					-141,329.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WACHIOVIA ACCT 4101 SEE ATTACHED	24,249.	38,493.	0.	PURCHASED	VARIOUS	VARIOUS
					-14,244.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WACHIOVIA ACCT 4101 SEE ATTACHED	44,651.	54,858.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WACHIOVIA ACCT 4156 SEE ATTACHED	3,172.	11,623.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WACHIOVIA ACCT 4156 SEE ATTACHED	15,530.	29,671.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WACHIOVIA ACCT 4129 SEE ATTACHED	21,338.	24,615.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WACHIOVIA ACCT 4129 SEE ATTACHED	44,947.	87,258.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WACHIOVIA ACCT 4094 SEE ATTACHED	42,768.	79,387.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WACHIOVIA ACCT 4094 SEE ATTACHED	92,816.	211,626.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WACHIOVIA ACCT 4147 SEE ATTACHED	233,304.	281,139.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WACHIOVIA ACCT 4147 SEE ATTACHED	50,062.	81,740.	0.	PURCHASED	VARIOUS	VARIOUS
				(E) DEPREC.	(F) GAIN OR LOSS	
						-31,678.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WACHIOVIA ACCT 4110 SEE ATTACHED	34,366.	47,953.	0.	PURCHASED	VARIOUS	VARIOUS
				(E) DEPREC.	(F) GAIN OR LOSS	
						-13,587.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WACHIOVIA ACCT 4110 SEE ATTACHED	35,627.	48,341.	0.	PURCHASED	VARIOUS	VARIOUS
				(E) DEPREC.	(F) GAIN OR LOSS	
						-12,714.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WACHIOVIA ACCT 6213 SEE ATTACHED	295,196.	367,897.	0.	PURCHASED	VARIOUS	VARIOUS
				(E) DEPREC.	(F) GAIN OR LOSS	
						-72,701.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WACHIOVIA ACCT 6213 SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
13,165.	27,337.	0.	0.
(F) GAIN OR LOSS	44,785.		
CAPITAL GAINS DIVIDENDS FROM PART IV			44,785.
TOTAL TO FORM 990-PF, PART I, LINE 6A			-550,909.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
WACHOVIA BANK, N.A.	6,080.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,080.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WACHOVIA BANK, N.A.	222,265.	44,785.	177,480.
TOTAL TO FM 990-PF, PART I, LN 4	222,265.	44,785.	177,480.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION LAWSUIT	49.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	49.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BEDERSON & COMPANY	11,275.	0.		11,275.
TO FORM 990-PF, PG 1, LN 16B	11,275.	0.		11,275.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	7,565.	0.		7,565.
WITHHOLDING TAX	1,120.	1,120.		0.
TO FORM 990-PF, PG 1, LN 18	8,685.	1,120.		7,565.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3,106.	0.		3,106.
ASSET MANAGEMENT FEES	41,403.	41,403.		0.
ADMINISTRATIVE FEES	2,800.	0.		2,800.
SCHOLARSHIP AWARDS DINNER	1,010.	0.		1,010.
PAYROLL FEES	979.	0.		979.
TO FORM 990-PF, PG 1, LN 23	49,298.	41,403.		7,895.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,837,940.	2,967,633.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,837,940.	2,967,633.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,419,816.	2,268,669.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,419,816.	2,268,669.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,745.	2,745.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,745.	2,745.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE GRUENBERG FOUNDATION, SCHOLARSHIP ADVISORY COMM. AT TRI-STATE UNIVERSITY
50 N. FRANKLIN TURNPIKE, SUITE 206
HO-HO-KUS, NJ 07423

TELEPHONE NUMBER

201-652-0404

FORM AND CONTENT OF APPLICATIONS

INDIVIDUALS SEEKING SCHOLARSHIP FUNDS SHOULD SUBMIT THE INFORMATION
REQUIRED ON THE APPLICABLE APPLICATION FORM.

ANY SUBMISSION DEADLINES

TRI-STATE STUDENTS DEADLINE - MARCH 1ST
RIDGEWOOD STUDENTS DEADLINE - JANUARY 30TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

SCHOLARSHIPS ARE AWARDED TO STUDENTS ENROLLED AT TRI-STATE UNIVERSITY AND
RESIDENTS OF RIDGEWOOD, NEW JERSEY WHO ARE ELIGIBLE HIGH SCHOOL SENIORS OR
COLLEGE STUDENTS SEEKING RENEWAL AT AN ACCREDITED COLLEGE OR UNIVERSITY.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADAM KARSTENS 304 ANDREW AVE, DWIGHT, IL 60420	NONE SCHOLARSHIP	N/A	3,000.
ALLISON SIMMONS 7306 CAMBRIA ROAD, HILLSDALE, MI 49242	NONE SCHOLARSHIP	N/A	1,650.
ANDREA DIRUZZA 12411 ST RD 9 N, ALEXANDRIA, IN 46001	NONE SCHOLARSHIP	N/A	4,850.
ANDREW HERBER 11720 N 300 E, ROANOKE, IN 46783	NONE SCHOLARSHIP	N/A	4,850.
ANDREW KIDD 106 MEADOW LANE, FISHERS, IN 46038	NONE SCHOLARSHIP	N/A	4,850.
ANNE K. NUSSEAR 541 BARNETT PLACE,, RIDGEWOOD, NJ 07450	NONE SCHOLARSHIP	N/A	7,500.
ASHLEY WILLIAMSON 211 EAST MILL STREET, ANGOLA, IN 46703	NONE SCHOLARSHIP	N/A	-900.
AUDREY BORING 7614 WEST 100 NORTH, WABASH, IN 46992	NONE SCHOLARSHIP	N/A	4,850.
CARLOS ZEPEDA 65816 SR 15, GOSHEN INDIANA 46526	NONE SCHOLARSHIP	N/A	3,000.
CASSIE GDANIEC 9926 JOAN CIRCLE, LOT 41, YPSILANTI, MI 48197	NONE SCHOLARSHIP	N/A	4,850.

CATHERINE SPOSA 359 MARSHALL STREET, RIDGEWOOD, NJ 07450	NONE SCHOLARSHIP	N/A	15,584.
COLE REESE 339 W MAPLE ST, DESHLER OH 43516	NONE SCHOLARSHIP	N/A	3,000.
COURTNEY NAVEKEN 3827 BRANCH DR, TOLEDO OH 43623	NONE SCHOLARSHIP	N/A	3,000.
DAVID RODGERS 310 S EAST ST, WINCHESTER IN 47394	NONE SCHOLARSHIP	N/A	3,000.
DEREK MARUCCI 8074 KENNESAW DR, WEST CHESTER OH 45069	NONE SCHOLARSHIP	N/A	3,000.
DUSTIN CHAFFEE 10589 CO RD 5, EDON OH 43518	NONE SCHOLARSHIP	N/A	3,000.
GAVIN GILMORE 461 E. SHAWNEE LANE, ATTICA, IN 47918	NONE SCHOLARSHIP	N/A	2,250.
JENNA RICHARDSON 6509 E RAIDER RD, MINCIE IN 47303	NONE SCHOLARSHIP	N/A	3,000.
JESSICA CONNOR 138 WALTHERY AVENUE, RIDGEWOOD, NJ 07450	NONE SCHOLARSHIP	N/A	5,000.
JOHN HEMMINGER 15561 W WALBRIDGE EAST ROAD, GRAYTOWN, OH 43432	NONE SCHOLARSHIP	N/A	4,850.
JORDAN BUCHANAN 6725 BEAUTY LANE, ZANESVILLE OH 43701	NONE SCHOLARSHIP	N/A	3,000.

KATHERINE SZIGETY 284 FRANKLIN TURNPIKE, RIDGEWOOD. NJ 07450	NONE SCHOLARSHIP	N/A	12,905.
LAUREN CLARK 118 FAIRMONT RD, RIDGEWOOD, NJ 07450	NONE SCHOLARSHIP	N/A	15,000.
MATTHEW DUCKETT 1421 COUNTRY CLUB DR, NILES, MI 49120	NONE SCHOLARSHIP	N/A	3,000.
MEAGHAN SORBO 361 GILBERT STREET #1, RIDGEWOOD, NJ 07450	NONE SCHOLARSHIP	N/A	23,000.
NATHAN DEINLEIN 641 KAREN DRIVE, ZIONSVILLE, IN 46077	NONE SCHOLARSHIP	N/A	4,850.
SAM LOWERY 70820 MONTEZUMA TRAIL, NAPPAANEE, IN 46550	NONE SCHOLARSHIP	N/A	3,000.
SCOTT BARLAGE 10600 ROAD H, OTTAWA OH 45875	NONE SCHOLARSHIP	N/A	3,000.
STEVEN SMITH 7431 ABBOTT ROAD, READING, MI 49274	NONE SCHOLARSHIP	N/A	1,650.
SYDNEY SPRAGG 9651 ABBOTT ROAD, CAMDEN, MI 49232	NONE SCHOLARSHIP	N/A	1,650.
TRAVIS SKAGGS 751 W PERRY ST, BUCYRUS, OH 44820	NONE SCHOLARSHIP	N/A	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>158,239.</u>

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WACHOVIA BANK, N.A.
 Gain and Loss Report
 OTTO C GRUENBERG FOUNDATION I/M
 WACHOVIA BANK, N.A.
 AS INVESTMENT ADVISOR UNDER
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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)				
36 SHARES OF VALERO ENERGY CORP COM	10/13/08 03/05/08	722.29	1,988.69	(1,266.40)
.268 SHARES OF MUCKER JM CO COM	11/13/08 07/30/08	10.31	10.83	(0.52)
60 SHARES OF AVNET INC COM	11/11/08 11/13/07	952.26	2,131.39	(1,179.13)
26 SHARES OF ARROW ELECTRS INC COM	11/11/08 01/22/08	405.49	808.50	(403.01)
10 SHARES OF ASSURANT INC COM	12/17/08 07/24/08	252.20	645.00	(392.80)
51 SHARES OF ANADARKO PETROLEUM CORP COM	12/17/08 03/05/08	2,051.15	3,359.69	(1,308.54)
5 SHARES OF CHUBB CORP COM	12/17/08 01/22/08	248.42	240.09	8.33
40 SHARES OF DISCOVER FINANCIAL SERVICES COM	12/17/08 01/22/08	356.95	504.27	(147.32)
61 SHARES OF INGRAM MICRO INC CL A	12/17/08 01/22/08	801.47	1,037.42	(235.95)
81 SHARES OF NABORS INDUSTRIES LTD COM	12/17/08 10/08/08	1,072.99	1,460.23	(387.24)
53 SHARES OF KEYCORP NEW COM	12/17/08 12/21/07	455.79	1,176.07	(720.28)
31 SHARES OF RENAISSANCERE HOLDINGS LTD COM	12/17/08 03/20/08	1,472.11	1,618.79	(146.68)
17 SHARES OF TOYOTA MTR CORP COM (ADR 2)	02/02/09 06/10/08	1,078.07	1,723.24	(645.17)
50 SHARES OF D R HORTON INC COM	02/02/09 09/03/08	303.50	630.51	(327.01)

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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 SHARES OF OCCIDENTAL PETE CORP COM	03/18/09 06/10/08	517.32	824.13	(306.81)
3 SHARES OF SMUCKER JM CO COM	03/18/09 07/30/08	110.49	121.19	(10.70)
50 SHARES OF DELL INC COM	03/18/09 11/11/08	489.49	556.47	(66.98)
59 SHARES OF TEXTRON INC COM	03/18/09 10/08/08	383.03	1,200.76	(817.73)
125 SHARES OF FIFTH THIRD BANCORP COM	03/24/09 10/13/08	296.25	1,298.49	(1,002.24)
22 SHARES OF ALTRIA GROUP INC COM	03/25/09 07/30/08	381.70	469.48	(87.78)
13 SHARES OF CMS ENERGY CORP COM	03/25/09 09/03/08	155.48	176.66	(21.18)
21 SHARES OF FOOT LOCKER INC COM	03/25/09 02/02/09	208.04	156.51	51.53
9 SHARES OF REYNOLDS AMERICAN INC COM	03/25/09 06/10/08	345.14	477.05	(131.91)
6 SHARES OF WAL-MART STORES INC COM	03/25/09 07/30/08	311.10	348.06	(36.96)
54 SHARES OF CORNING INC COM	03/25/09 02/02/09	733.31	542.70	190.61
58 SHARES OF ERICSSON (LM) TEL COM	03/25/09 10/08/08	487.19	402.10	85.09
63 SHARES OF NVIDIA CORP COM	03/25/09 10/08/08	627.59	476.06	151.53

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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					
2 SHARES OF SCHERING-PLOUGH CORP COM	03/25/09 07/30/08	48.64	39.70	8.94	
30 SHARES OF DOMINION RESOURCES INC/VA COM	04/16/09 07/24/08	902.97	1,297.06	(394.09)	
21 SHARES OF WYETH COM	04/16/09 07/30/08	898.78	829.92	68.86	
69 SHARES OF WYNDHAM WORLDWIDE CORP-W/I COM	04/16/09 10/08/08	580.28	694.43	(114.15)	
52 SHARES OF UAL CORP UAL CORP COM	04/16/09 12/17/08	337.48	556.08	(218.60)	
54 SHARES OF UAL CORP UAL CORP COM	04/16/09 02/02/09	350.45	492.59	(142.14)	
77 SHARES OF CONSTELLATION BRANDS INC CL A	04/16/09 02/02/09	887.80	1,081.85	(194.05)	
12 SHARES OF BUNGE LTD COM	04/16/09 12/17/08	692.53	571.86	120.67	
26 SHARES OF AT&T INC COM	05/06/09 03/18/09	686.64	681.98	4.66	
119 SHARES OF AU OPTRONICS CORP-ADR COM	05/06/09 10/08/08	1,366.08	1,205.86	160.22	
32 SHARES OF ALLIANT ENERGY CORP COM	05/06/09 03/25/09	760.62	792.96	(32.34)	
64 SHARES OF ALLSTATE CORP COM	05/06/09 02/02/09	1,512.28	1,378.97	133.31	
1 SHARES OF ALTRIA GROUP INC COM	05/06/09 07/30/08	16.90	21.34	(4.44)	
67 SHARES OF ALTRIA GROUP INC COM	05/06/09 04/16/09	1,132.27	1,134.31	(2.04)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
59 SHARES OF AMERICAN ELEC PWR CO INC COM		05/06/09 09/03/08	1,552.84	2,301.63	(748.79)
5 SHARES OF APACHE CORP COM		05/06/09 06/10/08	411.23	693.85	(282.62)
4 SHARES OF APACHE CORP COM		05/06/09 07/01/08	328.99	564.60	(235.61)
10 SHARES OF APACHE CORP COM		05/06/09 04/30/09	822.48	727.00	95.48
31 SHARES OF AMGEN INC COM		05/06/09 07/01/08	1,481.26	1,481.66	(0.40)
22 SHARES OF AMGEN INC COM		05/06/09 11/11/08	1,051.21	1,283.26	(232.05)
23 SHARES OF AMGEN INC COM		05/06/09 04/16/09	1,099.00	1,081.65	17.35
20 SHARES OF ASTRAZENECA PLC SPONSORED ADR		05/06/09 04/16/09	718.18	718.00	0.18
15 SHARES OF BP PLC SPONSORED ADR		05/06/09 12/17/08	680.08	751.39	(71.31)
14 SHARES OF AUTOLIV INC COM		05/06/09 03/25/09	354.47	225.82	128.65
55 SHARES OF AUTONATION INC DEL COM		05/06/09 03/18/09	927.82	761.09	166.73
28 SHARES OF CMS ENERGY CORP COM		05/06/09 09/03/08	336.83	380.49	(43.66)
63 SHARES OF CAPITAL ONE FINANCIAL CORP COM		05/06/09 12/17/08	1,372.10	1,876.34	(504.24)
24 SHARES OF COCA COLA ENTERPRISES INC COM		05/06/09 05/16/08	407.03	520.87	(113.84)

GAIN AND LOSS DETAIL

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
46 SHARES OF COMCAST HLDGS INC CL A		05/06/09 03/18/09	726.32	636.18	90.14
52 SHARES OF COMCAST HLDGS INC CL A		05/06/09 04/16/09	821.06	768.98	52.08
14 SHARES OF CONSOLIDATED EDISON INC COM		05/06/09 04/16/09	520.36	541.80	(21.44)
121 SHARES OF CORNING INC COM		05/06/09 12/17/08	1,887.56	1,126.90	760.66
22 SHARES OF CORNING INC COM		05/06/09 02/02/09	343.19	221.10	122.09
13 SHARES OF DEVON ENERGY CORPORATION COM		05/06/09 05/16/08	773.22	1,561.76	(788.54)
9 SHARES OF DEVON ENERGY CORPORATION COM		05/06/09 07/01/08	535.31	1,098.75	(563.44)
10 SHARES OF DEVON ENERGY CORPORATION COM		05/06/09 03/25/09	594.78	501.80	92.98
21 SHARES OF DEVON ENERGY CORPORATION COM		05/06/09 04/16/09	1,249.05	1,055.88	193.17
10 SHARES OF DISNEY (WALT) COMPANY HOLDING COMPANY COM		05/06/09 07/30/08	254.29	310.60	(56.31)
21 SHARES OF DISNEY (WALT) COMPANY HOLDING COMPANY COM		05/06/09 09/03/08	534.01	675.36	(141.35)
36 SHARES OF DOVER CORP COM		05/06/09 06/10/08	1,147.65	1,883.36	(735.71)
43 SHARES OF DU PONT E I DE NEMOURS & CO COM		05/06/09 04/16/09	1,211.70	1,221.20	(9.50)

GAIN AND LOSS DETAIL

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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					
15 SHARES OF EOG RES INC COM	05/06/09 03/18/09	1,135.47	938.94	196.53	
27 SHARES OF EASTMAN CHEMICAL COMPANY COM	05/06/09 07/24/08	1,130.19	1,802.63	(672.44)	
10 SHARES OF EASTMAN CHEMICAL COMPANY COM	05/06/09 03/25/09	418.59	267.58	151.01	
117 SHARES OF ERICSSON (LM) TEL COM	05/06/09 10/08/08	1,021.59	811.14	210.45	
7 SHARES OF EXXON MOBIL CORP COM	05/06/09 10/13/08	473.33	464.73	8.60	
47 SHARES OF FOOT LOCKER INC COM	05/06/09 02/02/09	547.06	350.29	196.77	
8 SHARES OF GENERAL MILLS INC COM	05/06/09 12/17/08	420.87	494.35	(73.48)	
7 SHARES OF GENERAL MILLS INC COM	05/06/09 04/16/09	368.26	352.17	16.09	
12 SHARES OF GLAXOSMITHKLINE PLC SPONSORED PLC ADR	05/06/09 12/17/08	369.71	447.12	(77.41)	
16 SHARES OF GLAXOSMITHKLINE PLC SPONSORED PLC ADR	05/06/09 02/02/09	492.94	561.27	(68.33)	
9 SHARES OF GOLDMAN SACHS GROUP INC COM	05/06/09 07/24/08	1,227.83	1,658.06	(430.23)	
5 SHARES OF GOLDMAN SACHS GROUP INC COM	05/06/09 09/03/08	682.14	820.65	(138.51)	
10 SHARES OF GOLDMAN SACHS GROUP INC COM	05/06/09 03/18/09	1,364.26	1,055.00	309.26	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
13 SHARES OF HARTFORD FINANCIAL SERVICES GRP COM	05/06/09 07/30/08	176.66	810.36	(633.70)	
7 SHARES OF JOHNSON & JOHNSON COM	05/06/09 06/10/08	375.05	460.46	(85.41)	
9 SHARES OF JOHNSON & JOHNSON COM	05/06/09 07/24/08	482.21	619.29	(137.08)	
7 SHARES OF JOHNSON & JOHNSON COM	05/06/09 11/11/08	375.05	412.58	(37.53)	
17 SHARES OF JOHNSON & JOHNSON COM	05/06/09 12/17/08	910.84	1,004.84	(94.00)	
7 SHARES OF JOHNSON & JOHNSON COM	05/06/09 03/18/09	375.05	360.22	14.83	
13 SHARES OF KIMBERLY-CLARK CORP COM	05/06/09 03/18/09	655.83	620.41	35.42	
51 SHARES OF KRAFT FOODS INC CL A COM	05/06/09 03/18/09	1,274.45	1,154.13	120.32	
91 SHARES OF LIMITED BRANDS INC COM	05/06/09 12/17/08	1,142.93	861.63	281.30	
35 SHARES OF LIMITED BRANDS INC COM	05/06/09 02/02/09	439.59	284.87	154.72	
45 SHARES OF LINCOLN NATIONAL CORP COM	05/06/09 12/17/08	607.49	804.96	(197.47)	
30 SHARES OF LINCOLN NATIONAL CORP COM	05/06/09 02/02/09	404.99	487.65	(82.66)	
32 SHARES OF LINCOLN NATIONAL CORP COM	05/06/09 03/25/09	431.99	302.72	129.27	
93 SHARES OF MEADWESTVACO CORP COM	05/06/09 03/18/09	1,527.02	1,064.75	462.27	

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GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED			
32 SHARES OF MERC & CO INC COM	05/06/09 07/01/08	780.14	1,229.53
			(449.39)
22 SHARES OF MERC & CO INC COM	05/06/09 02/02/09	536.35	634.26
			(97.91)
23 SHARES OF METLIFE INC COM	05/06/09 12/17/08	678.25	808.67
			(130.42)
51 SHARES OF METLIFE INC COM	05/06/09 02/02/09	1,503.95	1,482.52
			21.43
115 SHARES OF MOTOROLA INC COM	05/06/09 07/30/08	701.49	862.50
			(161.01)
234 SHARES OF MOTOROLA INC COM	05/06/09 12/17/08	1,427.38	1,057.28
			370.10
42 SHARES OF MOTOROLA INC COM	05/06/09 04/16/09	256.20	217.98
			38.22
61 SHARES OF NEWS CORP INC CLASS A COM	05/06/09 06/10/08	550.93	1,054.13
			(503.20)
77 SHARES OF NEWS CORP INC CLASS A COM	05/06/09 07/30/08	695.43	1,091.82
			(396.39)
58 SHARES OF NEWS CORP INC CLASS A COM	05/06/09 12/17/08	523.83	494.74
			29.09
163 SHARES OF NEWS CORP INC CLASS A COM	05/06/09 03/18/09	1,472.14	1,085.58
			386.56
21 SHARES OF NISOURCE INC COM	05/06/09 02/02/09	239.18	196.98
			42.20
71 SHARES OF NOKIA CORP SPONSORED ADR	05/06/09 10/08/08	1,062.85	1,200.48
			(137.63)
50 SHARES OF NOKIA CORP SPONSORED ADR	05/06/09 02/02/09	748.48	608.00
			140.48

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
119 SHARES OF NOKIA CORP SPONSORED ADR		05/06/09 03/18/09	1,781.39	1,405.11	376.28
97 SHARES OF NVIDIA CORP COM		05/06/09 10/08/08	1,118.38	732.98	385.40
48 SHARES OF PRUDENTIAL FINANCIAL INC COM		05/06/09 03/18/09	1,597.39	1,198.56	398.83
13 SHARES OF RAYTHEON CO COM		05/06/09 03/18/09	616.31	476.04	140.27
33 SHARES OF REYNOLDS AMERICAN INC COM		05/06/09 06/10/08	1,323.92	1,749.18	(425.26)
10 SHARES OF SANOFI-AVENTIS SPONSORED ADR		05/06/09 02/02/09	292.39	286.60	5.79
14 SHARES OF SCHERING-PLOUGH CORP COM		05/06/09 07/30/08	320.03	277.90	42.13
25 SHARES OF SCHERING-PLOUGH CORP COM		05/06/09 09/03/08	571.48	473.50	97.98
47 SHARES OF SCHERING-PLOUGH CORP COM		05/06/09 04/16/09	1,074.39	1,094.16	(19.77)
130 SHARES OF SPRINT NEXTEL COM		05/06/09 03/25/09	703.29	490.10	213.19
24 SHARES OF SYMANTEC CORP COM		05/06/09 10/08/08	418.59	356.25	62.34
82 SHARES OF SYMANTEC CORP COM		05/06/09 03/18/09	1,430.19	1,180.80	249.39
24 SHARES OF SYMANTEC CORP COM		05/06/09 04/16/09	418.59	411.32	7.27

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GAIN AND LOSS DETAIL

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
28 SHARES OF TECO ENERGY INC COM	05/06/09 04/16/09	323.11	300.16	22.95
40 SHARES OF JX COS INC NEW COM	05/06/09 03/25/09	1,142.77	1,051.60	91.17
8 SHARES OF TELEFONICA S A SPONSORED ADR	05/06/09 12/17/08	480.86	570.24	(89.38)
142 SHARES OF TYSON FOODS INC COM CL A	05/06/09 03/18/09	1,729.51	1,362.59	366.92
4 SHARES OF US BANCORP DEL COM NEW	05/06/09 03/25/09	79.28	63.32	15.96
22 SHARES OF UNITED TECHNOLOGIES CORP COM	05/06/09 03/18/09	1,141.92	933.68	208.24
15 SHARES OF WAL-MART STORES INC COM	05/06/09 07/30/08	747.43	870.15	(122.72)
36 SHARES OF WESTERN DIGITAL CORP COM	05/06/09 05/16/08	858.93	1,246.95	(388.02)
11 SHARES OF ROYAL DUTCH SHELL PLC - ADR A	05/06/09 02/02/09	524.91	545.77	(20.86)
30 SHARES OF VIACOM INC CL B COM	05/06/09 03/25/09	627.58	556.80	70.78
78 SHARES OF XL CAPITAL LTD COM	05/06/09 09/03/08	790.89	1,532.09	(741.20)
42 SHARES OF TYCO ELECTRONICS LTD COM	05/06/09 09/03/08	763.12	1,345.66	(582.54)
26 SHARES OF TYCO ELECTRONICS LTD COM	05/06/09 03/25/09	472.40	289.32	183.08
14 SHARES OF COVIDIEN LTD COM	05/06/09 11/11/08	472.13	563.22	(91.09)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
22 SHARES OF COOPER INDUSTRIES LTD COM	05/06/09 04/16/09	734.12	648.12	86.00
17 SHARES OF BUNGE LTD COM	05/06/09 12/17/08	856.26	810.13	46.13
9 SHARES OF BUNGE LTD COM	05/06/09 02/02/09	453.32	386.63	66.69
24 SHARES OF DEUTSCHE BANK AG COM	05/06/09 03/18/09	1,299.80	884.15	415.65
30 SHARES OF PFIZER INC COM	05/06/09 12/17/08	417.29	522.60	(105.31)
46 SHARES OF PFIZER INC COM	05/06/09 02/02/09	639.84	695.06	(55.22)
55 SHARES OF PFIZER INC COM	05/06/09 03/18/09	765.03	794.78	(29.75)
3 SHARES OF PROCTER & GAMBLE CO COM	05/06/09 07/30/08	150.89	198.03	(47.14)
13 SHARES OF VERIZON COMMUNICATIONS COM	05/06/09 04/16/09	397.53	413.14	(15.61)
31 SHARES OF ARCHER DANIELS MIDLAND CO COM	05/06/09 12/17/08	741.20	890.55	(149.35)
75 SHARES OF ARCHER DANIELS MIDLAND CO COM	05/06/09 02/02/09	1,793.24	2,061.54	(268.30)
57 SHARES OF BRISTOL-MYERS SQUIBB CO COM	05/06/09 12/17/08	1,118.31	1,296.18	(177.87)
17 SHARES OF BRISTOL-MYERS SQUIBB CO COM	05/06/09 03/18/09	333.53	365.84	(32.31)
102 SHARES OF RRI ENERGY INC COM	05/07/09 07/24/08	474.28	1,756.41	(1,282.13)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL		
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
8.869 SHARES OF TIME WARNER CABLE COM	05/26/09 02/02/09	292.15	246.65	45.50
10.877 SHARES OF TIME WARNER CABLE COM	05/26/09 03/18/09	358.31	281.26	77.05
19 SHARES OF TIME WARNER CABLE COM	05/26/09 04/16/09	625.88	563.73	62.15
22.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	06/01/09 05/06/09	1,239.32	1,101.54	137.78
35.333 SHARES OF TIME WARNER INC COM	06/04/09 02/02/09	859.96	748.58	111.38
43.333 SHARES OF TIME WARNER INC COM	06/04/09 03/18/09	1,054.67	853.64	201.03
20 SHARES OF TIME WARNER INC COM	06/04/09 05/06/09	486.78	486.20	0.58
2 SHARES OF MORGAN STANLEY COM	06/24/09 05/06/09	55.34	54.66	0.68
63 SHARES OF MORGAN STANLEY COM	06/25/09 03/18/09	1,745.48	1,555.19	190.29
14 SHARES OF MORGAN STANLEY COM	06/25/09 05/06/09	387.89	382.62	5.27
53.00 SHARES OF ORACLE CORP COM	07/23/09 05/06/09	1,176.96	1,004.25	172.71
9.00 SHARES OF APPLE INC COM	08/25/09 05/06/09	1,525.31	1,177.20	348.11
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		119,356.73	132,974.61	(13,617.88)

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GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS)				
38 SHARES OF BALL CORP COM	10/08/08 08/24/07	1,258.11	2,031.37	(773.26)
38 SHARES OF MARATHON OIL CORP COM	10/08/08 12/27/06	1,169.37	1,742.15	(572.78)
87 SHARES OF VERIZON COMMUNICATIONS COM	10/13/08 12/22/06	2,448.65	3,185.04	(736.39)
47 SHARES OF AVIS BUDGET GROUP INC COM	10/21/08 07/31/07	80.32	1,244.69	(1,164.37)
31 SHARES OF EXXON MOBIL CORP COM	10/29/08 12/22/06	2,334.51	2,348.56	(14.05)
116 SHARES OF PFIZER INC COM	10/29/08 12/22/06	2,042.75	3,027.60	(984.85)
51 SHARES OF AT&T INC COM	10/31/08 09/24/07	1,418.81	2,182.89	(764.08)
24 SHARES OF ARROW ELECTRS INC COM	11/11/08 09/24/07	374.30	1,032.37	(658.07)
.3 SHARES OF REPUBLIC SVCS INC COM	12/12/08 08/24/07	6.65	8.56	(1.91)
26 SHARES OF ARCELORMITTAL - NY REGISTERED NY REG SHARES ADR	12/17/08 12/22/06	693.11	1,084.72	(391.61)
36 SHARES OF BRUNSWICK CORP COM	12/17/08 11/13/07	136.07	795.36	(659.29)
38 SHARES OF CHUBB CORP COM	12/17/08 12/22/06	1,888.02	2,011.72	(123.70)
56 SHARES OF DISCOVER FINANCIAL SERVICES COM	12/17/08 12/03/07	499.74	991.20	(491.46)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
89 SHARES OF DOW CHEMICAL COM	12/17/08 12/22/06	1,867.25	3,568.90	(1,701.65)
16 SHARES OF DOW CHEMICAL COM	12/17/08 07/31/07	335.68	712.24	(376.56)
12 SHARES OF DU PONT E I DE NEMOURS & CO COM	12/17/08 12/22/06	327.24	583.08	(255.84)
37 SHARES OF DU PONT E I DE NEMOURS & CO COM	12/17/08 04/02/07	1,008.98	1,833.17	(824.19)
34 SHARES OF DU PONT E I DE NEMOURS & CO COM	12/17/08 07/02/07	927.17	1,740.12	(812.95)
23 SHARES OF OLD REP INTL CORP COM	12/17/08 12/22/06	252.54	535.67	(283.13)
22 SHARES OF SUNTRUST BANKS INC COM	12/17/08 12/22/06	658.46	1,860.32	(1,201.86)
80 SHARES OF KEYCORP NEW COM	12/17/08 12/22/06	687.98	3,031.20	(2,343.22)
87 SHARES OF FLEXTRONICS INTERNATIONAL LTD COM	12/17/08 12/22/06	213.15	985.71	(772.56)
73 SHARES OF FLEXTRONICS INTERNATIONAL LTD COM	12/17/08 11/13/07	178.85	888.41	(709.56)
245 SHARES OF CITIGROUP INC COM	01/15/09 12/22/06	972.64	13,462.75	(12,490.11)
11 SHARES OF CATERPILLAR INC COM	02/02/09 08/24/07	332.53	832.39	(499.86)
18 SHARES OF CHUBB CORP COM	02/02/09 01/22/08	761.43	864.31	(102.88)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
6 SHARES OF SUPERVALU INC COM	02/02/09 11/13/07	110.82	235.74	(124.92)
34 SHARES OF OLD REP INTL CORP COM	02/02/09 12/22/06	356.89	791.86	(434.97)
39 SHARES OF OLD REP INTL CORP COM	02/02/09 03/12/07	409.38	862.61	(453.23)
78 SHARES OF REPUBLIC SVCS INC COM	02/02/09 08/24/07	1,936.96	2,224.85	(287.89)
28 SHARES OF TOTAL SA - SPONSORED ADR	02/02/09 12/22/06	1,405.32	1,996.96	(591.64)
1 SHARES OF TOTAL SA - SPONSORED ADR	02/02/09 01/22/07	50.19	66.60	(16.41)
22 SHARES OF CENTEX CORP COM	02/02/09 06/04/07	186.12	1,063.21	(877.09)
16 SHARES OF CENTEX CORP COM	02/02/09 12/21/07	135.36	398.24	(262.88)
62 SHARES OF DISCOVER FINANCIAL SERVICES COM	02/02/09 01/22/08	446.22	781.61	(335.39)
37 SHARES OF KB HOME COM	02/02/09 04/25/07	411.43	1,619.13	(1,207.70)
31 SHARES OF KB HOME COM	02/02/09 12/21/07	344.72	692.85	(348.13)
42 SHARES OF CITIGROUP INC COM	02/06/09 12/22/06	163.38	2,307.90	(2,144.52)
30 SHARES OF CITIGROUP INC COM	02/06/09 09/10/07	116.69	1,354.06	(1,237.37)
65 SHARES OF CITIGROUP INC COM	02/06/09 12/21/07	252.85	1,953.25	(1,700.40)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
131 SHARES OF AMERICAN INTL GRP INC COM	02/06/09 12/22/06	128.38	9,404.49	(9,276.11)
18 SHARES OF AMERICAN INTL GRP INC COM	02/06/09 09/10/07	17.64	1,146.60	(1,128.96)
205 SHARES OF BANK OF AMERICA CORP COM	02/20/09 12/22/06	660.09	10,965.45	(10,305.36)
58 SHARES OF BANK OF AMERICA CORP COM	02/20/09 12/21/07	186.76	2,395.40	(2,208.64)
16 SHARES OF EXXON MOBIL CORP COM	03/05/09 12/22/06	1,010.87	1,212.16	(201.29)
56 SHARES OF AT&T INC COM	03/05/09 09/24/07	1,271.19	2,396.91	(1,125.72)
17 SHARES OF INTL BUSINESS MACHINES CORP COM	03/05/09 12/22/06	1,498.37	1,625.37	(127.00)
130 SHARES OF GENERAL ELECTRIC CO COM	03/11/09 12/22/06	1,100.42	4,907.50	(3,807.08)
97 SHARES OF GENERAL ELECTRIC CO COM	03/11/09 07/02/07	821.08	3,714.13	(2,893.05)
30 SHARES OF TYCO INTERNATIONAL LTD COM	03/18/09 10/05/07	608.74	1,408.30	(799.56)
10 SHARES OF TYCO INTERNATIONAL LTD COM	03/18/09 01/22/08	202.91	337.81	(134.90)
47 SHARES OF CISCO SYSTEMS INC COM	03/18/09 12/22/06	794.29	1,290.62	(496.33)
54 SHARES OF SUPERVALU INC COM	03/18/09 11/13/07	824.32	2,121.64	(1,297.32)
93 SHARES OF WELLS FARGO & CO COM	03/18/09 12/22/06	1,567.97	3,345.21	(1,777.24)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
35 SHARES OF GANNETT CO COM	03/18/09 12/22/06	84.35	2,103.85	(2,019.50)	
19 SHARES OF BANNETT CO COM	03/18/09 12/21/07	45.79	738.91	(693.12)	
60 SHARES OF JP MORGAN CHASE & CO COM	03/18/09 12/22/06	1,614.43	2,895.00	(1,280.57)	
32 SHARES OF PHILIP MORRIS INTL INC COM	03/18/09 12/22/06	1,246.56	1,439.22	(192.66)	
32 SHARES OF CROWN HOLDINGS INC COM	03/25/09 01/22/07	659.53	698.93	(39.40)	
14 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	03/25/09 06/04/07	278.31	395.02	(116.71)	
29 SHARES OF GAP INC COM	03/25/09 12/22/06	364.24	583.19	(218.95)	
31 SHARES OF HOME DEPOT INC COM	03/25/09 07/02/07	738.10	1,225.43	(487.33)	
2 SHARES OF HOME DEPOT INC COM	03/25/09 09/04/07	47.62	72.80	(25.18)	
37 SHARES OF KROGER CO COM	03/25/09 10/02/07	794.75	1,060.11	(265.36)	
13 SHARES OF LOWE'S COS INC COM	03/25/09 12/22/06	244.65	397.54	(152.89)	
11 SHARES OF SAFeway INC COM NEW	03/25/09 12/22/06	230.89	384.12	(153.23)	
27 SHARES OF UNUMPROVIDNET GROUP COM	03/25/09 12/22/06	351.26	554.58	(203.32)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
29 SHARES OF VERIZON COMMUNICATIONS COM	03/25/09 12/22/06	883.92	1,061.68	(177.76)
41 SHARES OF SCHERING-PLOUGH CORP COM	03/25/09 03/05/08	997.11	853.00	144.11
14 SHARES OF ACE LIMITED COM	03/25/09 07/02/07	542.36	889.99	(347.63)
.919 SHARES OF TIME WARNER CABLE COM	04/14/09 12/22/06	25.55	60.19	(34.64)
57 SHARES OF KROGER CO COM	04/16/09 10/02/07	1,194.68	1,633.13	(438.45)
42 SHARES OF LEXMARK INTL INC CL A COM	04/16/09 01/22/08	769.45	1,196.20	(426.75)
30 SHARES OF METLIFE INC COM	04/16/09 12/22/06	844.18	1,773.00	(928.82)
21 SHARES OF MORGAN STANLEY COM	04/16/09 12/22/06	507.56	1,404.90	(897.34)
15 SHARES OF MORGAN STANLEY COM	04/16/09 08/24/07	362.54	954.98	(592.44)
33 SHARES OF PFIZER INC COM	04/16/09 12/22/06	458.03	861.30	(403.27)
20 SHARES OF TRAVELERS COS INC COM	04/16/09 12/22/06	872.58	1,078.20	(205.62)
30 SHARES OF WYETH COM	04/16/09 03/05/08	1,283.96	1,279.83	4.13
37 SHARES OF TYCO INTERNATIONAL LTD COM	04/16/09 01/22/08	798.07	1,249.90	(451.83)
183.1 SHARES OF AT&T INC COM	05/06/09 12/22/06	4,835.56	6,472.58	(1,637.02)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
68.9 SHARES OF AT&T INC COM	05/06/09 12/22/06	1,819.61	2,413.84	(594.23)
6 SHARES OF AT&T INC COM	05/06/09 02/15/07	158.46	223.32	(64.86)
18 SHARES OF AT&T INC COM	05/06/09 09/24/07	475.37	770.43	(295.06)
39 SHARES OF ALLSTATE CORP COM	05/06/09 12/22/06	921.55	2,541.24	(1,619.69)
24 SHARES OF ALLSTATE CORP COM	05/06/09 09/04/07	567.11	1,316.62	(749.51)
77 SHARES OF ALTRIA GROUP INC COM	05/06/09 12/22/06	1,301.26	1,519.79	(218.53)
47 SHARES OF AMEREN CORP COM	05/06/09 07/31/07	1,122.80	2,308.02	(1,185.22)
19 SHARES OF APACHE CORP COM	05/06/09 04/24/08	1,562.71	2,568.43	(1,005.72)
30 SHARES OF BP PLC SPONSORED ADR	05/06/09 12/22/06	1,360.16	2,013.00	(652.84)
38 SHARES OF AUTOLIV INC COM	05/06/09 12/22/06	962.13	2,284.56	(1,322.43)
90 SHARES OF CBS CORP COM	05/06/09 12/22/06	680.38	2,841.30	(2,160.92)
29 SHARES OF CARDINAL HLTH INC COM	05/06/09 01/31/08	1,020.48	1,673.11	(652.63)
126 SHARES OF CHEVRON CORP COM	05/06/09 12/22/06	8,443.04	9,232.02	(788.98)
7 SHARES OF CHEVRON CORP COM	05/06/09 03/05/08	469.06	619.85	(150.79)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
37 SHARES OF COCA COLA ENTERPRISES INC COM	05/06/09 01/22/07	627.51	774.77	(147.26)
39 SHARES OF COCA COLA ENTERPRISES INC COM	05/06/09 04/02/07	661.42	795.27	(133.85)
22 SHARES OF CROWN HOLDINGS INC COM	05/06/09 01/22/07	520.72	480.51	40.21
10 SHARES OF DEVON ENERGY CORPORATION COM	05/06/09 04/24/08	594.78	1,164.40	(569.62)
18 SHARES OF DISNEY (WALT) COMPANY HOLDING COMPANY COM	05/06/09 12/22/06	457.73	612.45	(154.72)
165 SHARES OF EXXON MOBIL CORP COM	05/06/09 12/22/06	11,157.01	12,500.40	(1,343.39)
24 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	05/06/09 06/04/07	384.95	677.18	(292.23)
212 SHARES OF GENERAL ELECTRIC CO COM	05/06/09 12/22/06	2,840.74	8,003.00	(5,162.26)
1 SHARES OF GENERAL ELECTRIC CO COM	05/06/09 01/22/07	13.40	36.83	(23.43)
86 SHARES OF GENWORTH FINANCIAL INC COM	05/06/09 12/22/06	290.67	2,953.24	(2,662.57)
4 SHARES OF GOLDMAN SACHS GROUP INC COM	05/06/09 12/22/06	545.71	787.84	(242.13)
27 SHARES OF HARTFORD FINANCIAL SERVICES GRP COM	05/06/09 01/22/08	366.92	2,013.26	(1,646.34)
64 SHARES OF JOHNSON & JOHNSON COM	05/06/09 07/02/07	3,429.03	3,951.24	(522.21)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
57 SHARES OF JONES APPAREL GRP INC COM	05/06/09 11/13/07	517.54	1,186.97	(669.43)
27 SHARES OF KRAFT FOODS INC CL A COM	05/06/09 12/22/06	674.71	790.34	(115.63)
53 SHARES OF LOWE'S COS INC COM	05/06/09 12/22/06	1,081.70	1,620.74	(539.04)
72 SHARES OF MACY'S INC COM	05/06/09 02/15/07	995.01	3,221.20	(2,226.19)
22 SHARES OF MACY'S INC COM	05/06/09 08/07/07	304.03	742.74	(438.71)
25 SHARES OF MAGNA INTL INC CL A	05/06/09 12/22/06	943.47	1,987.75	(1,044.28)
84 SHARES OF MERC & CO INC COM	05/06/09 12/22/06	2,047.87	3,650.64	(1,602.77)
23 SHARES OF METLIFE INC COM	05/06/09 12/22/06	678.25	1,359.30	(681.05)
10 SHARES OF OCCIDENTAL PETE CORP COM	05/06/09 12/22/06	638.78	495.00	143.78
15 SHARES OF OCCIDENTAL PETE CORP COM	05/06/09 04/24/08	958.18	1,246.05	(287.87)
52 SHARES OF PEPSI BOTTLING GRP INC COM	05/06/09 04/24/08	1,649.39	1,759.59	(110.20)
24 SHARES OF PHILIP MORRIS INTL INC COM	05/06/09 12/22/06	934.05	1,079.42	(145.37)
42 SHARES OF SANOFI-AVENTIS SPONSORED ADR	05/06/09 03/20/08	1,228.05	1,507.56	(279.51)
312 SHARES OF SPRINT NEXTEL COM	05/06/09 12/22/06	1,687.90	5,887.44	(4,199.54)

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 WACHOVIA BANK, N.A.
 AS INVESTMENT ADVISOR UNDER
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
19 SHARES OF SPRINT NEXTEL COM	05/06/09 01/22/07	102.79	330.22	(227.43)
79 SHARES OF SPRINT NEXTEL COM	05/06/09 12/21/07	427.39	1,087.83	(660.44)
17 SHARES OF SUNOCO INC COM	05/06/09 04/24/08	524.43	873.63	(349.20)
13 SHARES OF TIME WARNER CABLE COM	05/06/09 12/22/06	431.85	851.36	(419.51)
68 SHARES OF TRAVELERS COS INC COM	05/06/09 12/22/06	2,660.77	3,665.88	(1,005.11)
64 SHARES OF US BANCORP DEL COM NEW	05/06/09 12/22/06	1,268.44	2,338.56	(1,070.12)
90 SHARES OF UNUMPROVIDNET GROUP COM	05/06/09 12/22/06	1,596.55	1,848.60	(252.05)
29 SHARES OF ROYAL DUTCH SHELL PLC - ADR A	05/06/09 04/25/07	1,383.84	2,034.69	(650.85)
24 SHARES OF WELLS FARGO & CO COM	05/06/09 12/22/06	614.86	863.28	(248.42)
17 SHARES OF ACE LIMITED COM	05/06/09 12/22/06	750.54	1,030.54	(280.00)
19 SHARES OF ACE LIMITED COM	05/06/09 07/02/07	838.84	1,207.85	(369.01)
15 SHARES OF DEUTSCHE BANK AG COM	05/06/09 07/31/07	812.38	2,090.73	(1,278.35)
339 SHARES OF PFIZER INC COM	05/06/09 12/22/06	4,715.37	8,847.90	(4,132.53)
101 SHARES OF PROCTER & GAMBLE CO COM	05/06/09 12/22/06	5,080.09	6,475.11	(1,395.02)

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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				
82 SHARES OF VERIZON COMMUNICATIONS COM	05/06/09 12/22/06	2,507.50	3,002.00	(494.50)
85 SHARES OF EAP INC COM	05/06/09 12/22/06	1,373.48	1,709.35	(335.87)
3.568 SHARES OF TIME WARNER CABLE COM	05/26/09 12/22/06	117.53	233.67	(116.14)
4.686 SHARES OF TIME WARNER CABLE COM	05/26/09 08/07/07	154.37	257.49	(103.12)
69.667 SHARES OF TIME WARNER INC COM	06/04/09 12/22/06	1,695.61	3,475.77	(1,780.16)
18.667 SHARES OF TIME WARNER INC COM	06/04/09 08/07/07	454.33	781.51	(327.18)
49 SHARES OF MORGAN STANLEY COM	06/24/09 08/24/07	1,355.75	3,119.58	(1,763.83)
TOTAL LONG TERM CAPITAL GAIN (LOSS)		146,930.05	288,258.75	(141,328.70)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS)				
9.00 SHARES OF BE AEROSPACE INC COM	10/01/08 08/08/08	133.75	240.12	(106.37)
12 SHARES OF BE AEROSPACE INC COM	10/02/08 08/06/08	156.42	312.13	(155.71)
2 SHARES OF BE AEROSPACE INC COM	10/02/08 08/08/08	26.07	53.36	(27.29)
1 SHARES OF BE AEROSPACE INC COM	10/02/08 08/15/08	13.03	25.69	(12.66)
4.00 SHARES OF CARE INVESTMENT TRUST INC REIT	10/02/08 03/12/08	42.91	42.96	(0.05)
8.00 SHARES OF PIONEER DRILLING COMPANY COM	10/03/08 05/14/08	95.74	128.07	(32.33)
2.00 SHARES OF BE AEROSPACE INC COM	10/06/08 08/15/08	21.99	51.37	(29.38)
5 SHARES OF PIONEER DRILLING COMPANY COM	10/06/08 03/12/08	49.89	78.40	(28.51)
8 SHARES OF PIONEER DRILLING COMPANY COM	10/06/08 03/25/08	79.82	126.13	(46.31)
1 SHARES OF PIONEER DRILLING COMPANY COM	10/06/08 05/14/08	9.98	16.01	(6.03)
1 SHARES OF PIONEER DRILLING COMPANY COM	10/06/08 05/14/08	9.98	15.86	(5.88)
2.00 SHARES OF BE AEROSPACE INC COM	10/07/08 08/15/08	21.96	51.38	(29.42)

GAIN AND LOSS DETAIL

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
2 SHARES OF BE AEROSPACE INC COM	10/07/08 08/15/08	21.80	51.37	(29.57)	
2 SHARES OF ANIXTER INTL INC COM	10/08/08 08/15/08	97.11	140.36	(43.25)	
4 SHARES OF ANIXTER INTL INC COM	10/08/08 08/18/08	194.23	279.58	(85.35)	
3.00 SHARES OF CARE INVESTMENT TRUST INC REIT	10/08/08 03/12/08	30.84	32.22	(1.38)	
3.00 SHARES OF COX RADIO INC CL A	10/08/08 03/12/08	26.64	34.80	(8.16)	
1 SHARES OF CARE INVESTMENT TRUST INC REIT	10/09/08 03/12/08	9.72	10.74	(1.02)	
9 SHARES OF ELECTRONICS FOR IMAGING INC COM	10/09/08 10/24/07	92.90	198.33	(105.43)	
8 SHARES OF PROVIDENCE SERVICE CORP COM	10/09/08 03/12/08	38.44	206.08	(167.64)	
6 SHARES OF CACHE INC COM NEW	10/14/08 03/12/08	25.23	66.00	(40.77)	
3.00 SHARES OF COX RADIO INC CL A	10/14/08 03/12/08	21.73	34.80	(13.07)	
3 SHARES OF HANCOCK HLDG CO COM	10/14/08 03/06/08	144.20	108.04	36.16	
3 SHARES OF HANCOCK HLDG CO COM	10/14/08 03/06/08	144.20	107.95	36.25	
2 SHARES OF HORACE MANN EDUCATORS CORP NEW COM	10/14/08 12/25/07	13.79	39.75	(25.96)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
2 SHARES OF HORACE MANN EDUCATORS CORP NEW COM		10/14/08 12/26/07	13.79	39.92	(26.13)
1 SHARES OF HORACE MANN EDUCATORS CORP NEW COM		10/14/08 03/12/08	6.90	17.57	(10.67)
6 SHARES OF PHILADELPHIA CONS HLDG CORP COM		10/14/08 03/12/08	343.56	194.22	149.34
6.00 SHARES OF RALCORP HLDGS INC NEW COM		10/14/08 07/14/08	385.96	308.21	77.75
1 SHARES OF PHILADELPHIA CONS HLDG CORP COM		10/14/08 03/12/08	57.17	32.37	24.80
6.00 SHARES OF COX RADIO INC CL A		10/15/08 03/12/08	41.78	69.60	(27.82)
4.00 SHARES OF HORACE MANN EDUCATORS CORP NEW COM		10/15/08 03/12/08	27.74	70.28	(42.54)
2 SHARES OF COX RADIO INC CL A		10/16/08 03/12/08	13.93	23.20	(9.27)
4 SHARES OF HORACE MANN EDUCATORS CORP NEW COM		10/16/08 03/12/08	25.50	70.28	(44.78)
5 SHARES OF HORACE MANN EDUCATORS CORP NEW COM		10/16/08 05/02/08	31.88	85.09	(53.21)
5 SHARES OF HORACE MANN EDUCATORS CORP NEW COM		10/16/08 07/21/08	31.87	64.81	(32.94)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
4 SHARES OF HORACE MANN EDUCATORS CORP NEW COM		10/10/08 07/21/08	22.98	51.85	(28.87)
4 SHARES OF WHOLE FOODS MKT INC COM		10/21/08 09/19/08	53.37	83.02	(29.65)
3 SHARES OF WHOLE FOODS MKT INC COM		10/21/08 09/19/08	40.02	62.89	(22.87)
5 SHARES OF WHOLE FOODS MKT INC COM		10/21/08 09/19/08	64.56	103.78	(39.22)
7 SHARES OF WHOLE FOODS MKT INC COM		10/22/08 09/26/08	83.60	144.05	(60.45)
3 SHARES OF WHOLE FOODS MKT INC COM		10/22/08 09/29/08	35.83	59.82	(23.99)
1 SHARES OF WHOLE FOODS MKT INC COM		10/22/08 09/30/08	11.94	19.26	(7.32)
8 SHARES OF ZALE CORP NEW COM		10/22/08 03/12/08	120.33	156.32	(35.99)
1.00 SHARES OF ZALE CORP NEW COM		10/22/08 03/12/08	14.99	19.54	(4.55)
6 SHARES OF PIONEER DRILLING COMPANY COM		10/24/08 01/03/08	36.33	76.22	(39.89)
3 SHARES OF PIONEER DRILLING COMPANY COM		10/24/08 01/04/08	18.16	37.48	(19.32)
4 SHARES OF PIONEER DRILLING COMPANY COM		10/24/08 03/12/08	24.22	62.72	(38.50)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
3 SHARES OF ZALE CORP NEW COM	10/24/08 03/12/08	43.36	58.62	(15.26)
1 SHARES OF PIONEER DRILLING COMPANY COM	10/27/08 11/26/07	5.71	12.11	(6.40)
1 SHARES OF PIONEER DRILLING COMPANY COM	10/27/08 01/04/08	5.71	12.49	(6.78)
4 SHARES OF PIONEER DRILLING COMPANY COM	10/27/08 01/07/08	22.83	49.73	(26.90)
1 SHARES OF PIONEER DRILLING COMPANY COM	10/27/08 01/08/08	5.71	12.48	(6.77)
2.00 SHARES OF PIONEER DRILLING COMPANY COM	10/28/08 11/26/07	11.83	24.23	(12.40)
1 SHARES OF PIONEER DRILLING COMPANY COM	10/28/08 11/26/07	5.71	11.99	(6.28)
6 SHARES OF PIONEER DRILLING COMPANY COM	10/28/08 11/26/07	34.23	72.67	(38.44)
1 SHARES OF PIONEER DRILLING COMPANY COM	10/28/08 11/28/07	5.71	11.93	(6.22)
7 SHARES OF LEXINGTON REALTY TRUST COM	10/28/08 03/12/08	42.32	107.17	(64.85)
4 SHARES OF PIONEER DRILLING COMPANY COM	10/29/08 11/27/07	25.98	47.67	(21.69)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
2 SHARES OF PIONEER DRILLING COMPANY COM	10/29/08 11/28/07	12.99	23.86	(10.87)
4 SHARES OF LEXINGTON REALTY TRUST COM	10/29/08 03/12/08	25.42	61.24	(35.82)
19 SHARES OF GLOBAL INDS LTD COM	10/30/08 05/07/08	50.93	333.13	(282.20)
1 SHARES OF GLOBAL INDS LTD COM	10/30/08 05/07/08	2.68	17.55	(14.87)
2 SHARES OF GLOBAL INDS LTD COM	10/30/08 05/08/08	5.36	37.36	(32.00)
4 SHARES OF GLOBAL INDS LTD COM	10/30/08 05/13/08	10.72	76.70	(65.98)
4 SHARES OF GLOBAL INDS LTD COM	10/30/08 05/14/08	10.72	77.20	(66.48)
3 SHARES OF GLOBAL INDS LTD COM	10/30/08 05/14/08	8.05	57.96	(49.91)
11 SHARES OF GLOBAL INDS LTD COM	10/30/08 06/04/08	29.48	186.15	(156.67)
3.00 SHARES OF NEENAH PAPER INC-WHEN ISSUED COM	10/30/08 03/12/08	23.96	76.26	(52.30)
1 SHARES OF ACADIA RLTY TR COM	10/31/08 08/04/08	17.53	22.76	(5.23)
2 SHARES OF AMBAC FINL GRP INC COM	10/31/08 09/03/08	5.07	17.51	(12.44)
1 SHARES OF AMCOL INTL CORP COM	10/31/08 02/21/08	24.04	28.38	(4.34)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
1 SHARES OF ARENA RESOURCES INC COM	10/31/08 10/21/08	29.16	28.01	1.15	
1 SHARES OF BANCORPSOUTH INC COM	10/31/08 05/02/08	23.35	24.88	(1.53)	
2 SHARES OF BEBE STORES INC COM	10/31/08 11/30/07	16.87	27.00	(10.13)	
1 SHARES OF BIOMED REALTY TRUST INC COM	10/31/08 05/02/08	13.34	27.47	(14.13)	
2 SHARES OF BRUNSWICK CORP COM	10/31/08 09/19/08	6.67	30.92	(24.25)	
1 SHARES OF CNX GAS CORP COM	10/31/08 10/20/08	24.89	19.68	5.21	
1 SHARES OF CABOT OIL & GAS CORP COM	10/31/08 10/20/08	28.59	28.23	0.36	
2 SHARES OF CARBO CERAMICS INC COM	10/31/08 03/12/08	81.49	73.32	8.17	
1 SHARES OF CERADYNE INC COM	10/31/08 09/25/08	22.02	38.82	(16.80)	
2 SHARES OF CIENA CORP COM	10/31/08 10/14/08	18.91	17.39	1.52	
9 SHARES OF CINCINNATI BELL INC COM	10/31/08 12/28/07	23.21	42.07	(18.86)	
1 SHARES OF CITY NATL CORP COM	10/31/08 10/02/08	51.88	58.82	(6.94)	

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3 SHARES OF COLONIAL BANCROUP INC COM (DOUBTFUL)	10/31/08 09/08/08	12.47	23.32	(10.85)	
1 SHARES OF CURTIS-WRIGHT CORP COM	10/31/08 04/25/08	35.81	47.60	(11.79)	
1 SHARES OF DEALERTRACK HOLDINGS INC COM	10/31/08 09/15/08	10.49	18.70	(8.21)	
2 SHARES OF DICKS SPORTING GOODS INC COM	10/31/08 08/15/08	29.39	37.90	(8.51)	
1 SHARES OF DREW INDS INC COM	10/31/08 03/12/08	11.53	28.76	(17.23)	
1 SHARES OF DRIL-QUIP INC COM	10/31/08 03/12/08	23.92	47.85	(23.93)	
1 SHARES OF ENERGEN CORP COM	10/31/08 10/23/08	33.74	30.08	3.66	
1 SHARES OF TS NETWORKS INC COM	10/31/08 10/24/08	24.60	22.25	2.35	
3 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	10/31/08 07/23/08	26.03	43.39	(17.36)	
2 SHARES OF FIRST AMERN CORP CALIF COM (FROM FIRST AMER FINL CORP CALIF 5/11/2000)	10/31/08 09/03/08	39.13	53.03	(13.90)	
2 SHARES OF FIRST HORIZON NATIONAL CORP COM	10/31/08 09/18/08	23.25	25.81	(2.56)	
1 SHARES OF CELADON GRP INC COM	10/31/08 05/30/08	10.31	11.43	(1.12)	

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1 SHARES OF COMTECH TELECOMMUNICATIONS CP COM	10/31/08 05/28/08	47.74	45.18	2.56	
1 SHARES OF FORMFACTOR INC COM	10/31/08 07/21/08	17.89	20.27	(2.38)	
2 SHARES OF FULTON FINANCIAL CORP COM	10/31/08 10/16/08	20.31	22.76	(2.45)	
2 SHARES OF GENTEX CORP COM	10/31/08 08/05/08	18.21	31.08	(12.87)	
2 SHARES OF GRANITE CONSTR INC COM	10/31/08 11/13/07	63.61	73.02	(9.41)	
1 SHARES OF HANOVER INSURANCE GROUP COM	10/31/08 05/02/08	38.29	46.39	(8.10)	
1 SHARES OF HARMONIC INC COM	10/31/08 09/19/08	6.89	9.67	(2.78)	
1 SHARES OF HAWAIIAN ELEC INDS INC COM	10/31/08 03/12/08	26.45	23.21	3.24	
2 SHARES OF HEARTLAND EXPRESS INC COM	10/31/08 01/25/08	29.71	30.50	(0.79)	
1 SHARES OF HIBBETT SPORTS INC COM	10/31/08 10/29/08	17.34	15.87	1.47	
1 SHARES OF HILLENBRAND INC COM	10/31/08 05/19/08	18.99	24.08	(5.09)	
2 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX FD	10/31/08 09/25/08	102.97	136.98	(34.01)	
1 SHARES OF INVESTMENT TECHNOLOGY GROUP COM	10/31/08 09/03/08	19.80	34.50	(14.70)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 SHARES OF J CREW GROUP INC COM	10/31/08 10/14/08	19.02	20.71	(1.69)
3 SHARES OF JEFFERIES GROUP INC COM	10/31/08 06/05/08	46.49	57.58	(11.09)
1 SHARES OF DYNAMIC MATERIALS CORP COM	10/31/08 08/15/08	18.45	32.27	(13.82)
1 SHARES OF FIRST ADVANTAGE CORP-CL A COM	10/31/08 03/25/08	9.85	22.53	(12.68)
1 SHARES OF FLUSHING FINL CORP COM	10/31/08 11/13/07	15.41	17.39	(1.98)
2 SHARES OF KEY ENERGY SVCS INC COM	10/31/08 06/24/08	12.29	39.32	(27.03)
2 SHARES OF LOUISIANA-PAC CORP COM	10/31/08 05/29/08	9.03	25.37	(16.34)
1 SHARES OF JULULEMON ATHLETICA INC-W/I COM	10/31/08 10/28/08	13.98	10.48	3.50
1 SHARES OF MKS INSTRUMENT INC COM	10/31/08 03/25/08	18.37	22.03	(3.66)
2 SHARES OF METHODE ELECTRS INC CL A COM	10/31/08 09/12/08	14.81	20.22	(5.41)
1 SHARES OF MODINE MFG CO COM	10/31/08 01/25/08	6.79	15.27	(8.48)
2 SHARES OF NETGEAR INC COM	10/31/08 11/27/07	22.07	62.45	(40.38)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
1 SHARES OF NEUSTAR INC-CLASS A COM	10/31/08 04/18/08	19.77	27.60	(7.83)	
2 SHARES OF NEW YORK TIMES CO CL A COM	10/31/08 03/12/08	19.93	38.26	(18.33)	
1 SHARES OF NEWALLIANCE BANCSHARES INC COM	10/31/08 09/23/08	13.42	15.31	(1.89)	
1 SHARES OF NICOR INC COM	10/31/08 08/15/08	45.56	44.05	1.51	
10 SHARES OF OFFICEMAX INC COM	10/31/08 02/20/08	72.00	236.67	(164.67)	
3 SHARES OF OFFICEMAX INC COM	10/31/08 03/12/08	21.60	64.08	(42.48)	
4 SHARES OF OFFICEMAX INC COM	10/31/08 05/01/08	28.80	77.58	(48.78)	
3 SHARES OF OFFICEMAX INC COM	10/31/08 05/01/08	21.60	58.35	(36.75)	
3 SHARES OF OFFICEMAX INC COM	10/31/08 05/02/08	21.60	58.96	(37.36)	
13 SHARES OF OFFICEMAX INC COM	10/31/08 05/29/08	93.59	284.60	(191.01)	
2 SHARES OF OFFICEMAX INC COM	10/31/08 08/15/08	14.40	28.37	(13.97)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
5 SHARES OF OFFICEMAX INC COM	10/31/08 08/15/08	36.00	71.08	(35.08)
13 SHARES OF OFFICEMAX INC COM	10/31/08 08/15/08	93.60	186.16	(92.56)
2 SHARES OF OLD NATL BANCORP IND COM	10/31/08 05/02/08	37.79	35.65	2.14
1 SHARES OF P F CHANGS CHINA BISTRO INC COM	10/31/08 05/01/08	20.05	32.64	(12.59)
2 SHARES OF PACKAGING CORP AMER COM	10/31/08 02/01/08	32.73	49.03	(16.30)
1 SHARES OF PANERA BREAD CO CL A	10/31/08 03/12/08	42.69	38.44	4.25
1 SHARES OF PEDIATRIX MED GRP COM	10/31/08 05/09/08	37.03	58.53	(21.50)
1 SHARES OF PROASSURANCE CORP COM	10/31/08 09/18/08	53.10	58.01	(4.91)
1 SHARES OF RYLAND GRP INC COM	10/31/08 04/28/08	17.49	32.91	(15.42)
1 SHARES OF SRA INTERNATIONAL INC-CL A COM	10/31/08 11/27/07	17.98	27.51	(9.53)
1 SHARES OF SEPRACOR INC COM	10/31/08 10/21/08	13.52	14.05	(0.53)
1 SHARES OF SONIC AUTOMOTIVE INC CL A	10/31/08 03/18/08	3.75	20.19	(16.44)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
5 SHARES OF SONUS NETWORKS INC COM (DOUBTFUL VALUE)	10/31/08 06/25/08	10.94	19.26	(8.32)
1 SHARES OF T HQ INC COM NEW	10/31/08 09/09/08	7.19	13.99	(6.80)
1 SHARES OF KENSEY WASH CORP COM	10/31/08 01/09/08	25.40	28.50	(3.10)
1 SHARES OF LANCASTER COLONY CORP COM	10/31/08 12/07/07	31.66	40.49	(8.83)
2 SHARES OF INTERWOVEN INC COM	10/31/08 02/13/08	25.91	29.18	(3.27)
3 SHARES OF TEMPLE INLAND INC COM	10/31/08 05/29/08	16.58	44.54	(27.96)
1 SHARES OF TRACTOR SUPPLY CO COM	10/31/08 07/24/08	40.75	37.87	2.88
1 SHARES OF TRIUMPH GRP INC NEW COM	10/31/08 04/28/08	43.86	59.51	(15.65)
2 SHARES OF K V PHARMACEUTICAL CO COM	10/31/08 01/18/08	33.25	55.95	(22.70)
1 SHARES OF UNIT CORP COM	10/31/08 09/19/08	35.78	55.10	(19.32)
1 SHARES OF URSTADT BIDDLE PROPERTIES URSTADT BIDDLE CL A COM	10/31/08 09/09/08	15.46	18.98	(3.52)
3 SHARES OF WASHINGTON FED INC COM	10/31/08 03/12/08	50.96	70.86	(19.90)
1 SHARES OF ASPEN INSURANCE HOLDINGS LTD COM	10/31/08 03/12/08	22.58	27.96	(5.38)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 SHARES OF LAZARD LTD CL A COM COM	10/31/08 10/20/08	29.01	35.97	(6.96)
1 SHARES OF WASTE CONNECTIONS INC COM	10/31/08 03/12/08	32.72	30.36	2.36
2 SHARES OF WERNER ENTERPRISES INC COM	10/31/08 10/08/08	38.95	40.77	(1.82)
1 SHARES OF WHITNEY HLDG CORP COM	10/31/08 05/02/08	18.84	24.92	(6.08)
1 SHARES OF WHOLE FOODS MKT INC COM	10/31/08 09/30/08	10.20	19.26	(9.06)
2 SHARES OF WILLIAMS SONOMA INC COM	10/31/08 08/15/08	16.13	38.82	(22.69)
2 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)	10/31/08 03/25/08	5.81	20.58	(14.77)
2 SHARES OF WINN-DIXIE STORES INC COM	10/31/08 05/02/08	29.89	37.94	(8.05)
3.00 SHARES OF CINCINNATI BELL INC COM	10/31/08 12/28/07	7.16	14.03	(6.87)
1.00 SHARES OF CNX GAS CORP COM	10/31/08 10/20/08	25.26	19.67	5.59
1 SHARES OF FLUSHING FINL CORP COM	10/31/08 11/13/07	15.52	17.25	(1.73)
1 SHARES OF FLUSHING FINL CORP COM	10/31/08 11/13/07	15.51	17.38	(1.87)
1 SHARES OF CINCINNATI BELL INC COM	10/31/08 12/28/07	2.34	4.67	(2.33)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
2 SHARES OF CNX GAS CORP COM	10/31/08 10/17/08	50.18	36.44	13.74	
2 SHARES OF CNX GAS CORP COM	10/31/08 10/20/08	50.18	39.35	10.83	
6 SHARES OF CNX GAS CORP COM	10/31/08 10/22/08	150.55	115.23	35.32	
2 SHARES OF CNX GAS CORP COM	10/31/08 10/17/08	50.84	36.43	14.41	
2 SHARES OF NEENAH PAPER INC-WHEN ISSUED COM	10/31/08 03/12/08	17.22	50.84	(33.62)	
8 SHARES OF LEXINGTON REALTY TRUST COM	10/28/08 11/12/07	46.85	146.39	(99.54)	
2 SHARES OF LEXINGTON REALTY TRUST COM	10/28/08 03/12/08	11.71	30.62	(18.91)	
7 SHARES OF HAWAIIAN ELEC INDS INC COM	11/04/08 11/21/07	187.46	161.03	26.43	
2 SHARES OF HAWAIIAN ELEC INDS INC COM	11/04/08 11/27/07	53.56	46.20	7.36	
1 SHARES OF PIKE ELECTRIC CORP COM	11/04/08 01/17/08	9.33	14.95	(5.62)	
3 SHARES OF PIKE ELECTRIC CORP COM	11/04/08 01/17/08	27.99	44.82	(16.83)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
2 SHARES OF NEUSTAR INC-CLASS A COM	11/05/08 03/18/08	30.95	52.07	(21.12)	
6 SHARES OF NEUSTAR INC-CLASS A COM	11/05/08 04/16/08	92.85	159.56	(66.71)	
2 SHARES OF NEUSTAR INC-CLASS A COM	11/05/08 04/17/08	30.95	53.36	(22.41)	
1 SHARES OF NEUSTAR INC-CLASS A COM	11/05/08 04/18/08	15.48	27.59	(12.11)	
2.00 SHARES OF NEUSTAR INC-CLASS A COM	11/05/08 03/18/08	31.36	52.07	(20.71)	
1 SHARES OF HAWAIIAN ELEC INDS INC COM	11/05/08 11/19/07	26.80	22.41	4.39	
4 SHARES OF HAWAIIAN ELEC INDS INC COM	11/05/08 11/20/07	107.18	90.55	16.63	
1.00 SHARES OF NEUSTAR INC-CLASS A COM	11/05/08 03/18/08	15.47	26.04	(10.57)	
1 SHARES OF PIKE ELECTRIC CORP COM	11/05/08 01/17/08	8.95	14.94	(5.99)	
1 SHARES OF PIKE ELECTRIC CORP COM	11/05/08 01/18/08	8.95	14.87	(5.92)	
1 SHARES OF NEUSTAR INC-CLASS A COM	11/05/08 03/18/08	15.07	26.03	(10.96)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
1.00 SHARES OF NEUSTAR INC-CLASS A COM	11/05/08 03/12/08	15.59	25.15	(9.56)	
1 SHARES OF COMTECH TELECOMMUNICATIONS CP COM	11/07/08 03/12/08	46.27	42.40	3.87	
2 SHARES OF COMTECH TELECOMMUNICATIONS CP COM	11/07/08 05/28/08	92.54	90.35	2.19	
2 SHARES OF PIKE ELECTRIC CORP COM	11/07/08 01/17/08	17.40	29.73	(12.33)	
1 SHARES OF PIKE ELECTRIC CORP COM	11/07/08 01/22/08	8.71	14.59	(5.88)	
6 SHARES OF PIKE ELECTRIC CORP COM	11/07/08 03/12/08	52.21	85.86	(33.65)	
1 SHARES OF PIKE ELECTRIC CORP COM	11/07/08 03/12/08	8.70	14.11	(5.41)	
5.00 SHARES OF WINN-DIXIE STORES INC COM	11/07/08 05/01/08	70.40	92.91	(22.51)	
2.00 SHARES OF COMTECH TELECOMMUNICATIONS CP COM	11/10/08 03/12/08	95.32	84.80	10.52	
6 SHARES OF PIKE ELECTRIC CORP COM	11/10/08 03/12/08	59.76	84.66	(24.90)	
1 SHARES OF WINN-DIXIE STORES INC COM	11/10/08 03/05/08	13.99	16.85	(2.86)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
2 SHARES OF WINN-DIXIE STORES INC COM	11/10/08 05/01/08	27.98	37.17	(9.19)	
5 SHARES OF WINN-DIXIE STORES INC COM	11/10/08 05/13/08	69.96	91.53	(21.57)	
2 SHARES OF WINN-DIXIE STORES INC COM	11/10/08 05/13/08	27.98	36.60	(8.62)	
4.00 SHARES OF FOOT LOCKER INC COM	11/11/08 11/13/07	48.70	59.52	(10.82)	
5 SHARES OF FOOT LOCKER INC COM	11/11/08 11/13/07	61.16	74.41	(13.25)	
9 SHARES OF FOOT LOCKER INC COM	11/11/08 11/14/07	110.10	131.73	(21.63)	
2 SHARES OF FOOT LOCKER INC COM	11/11/08 12/18/07	24.46	27.49	(3.03)	
9 SHARES OF FOOT LOCKER INC COM	11/11/08 12/18/07	110.09	123.80	(13.71)	
3 SHARES OF FOOT LOCKER INC COM	11/11/08 03/12/08	36.70	34.92	1.78	
4 SHARES OF FOOT LOCKER INC COM	11/11/08 03/12/08	49.20	46.56	2.64	
2.00 SHARES OF MODINE MFG CO COM	11/12/08 01/25/08	11.80	30.55	(18.75)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
2.00 SHARES OF MODINE MFG CO COM	11/12/08 01/25/08	11.48	30.55	(19.07)
2 SHARES OF MODINE MFG CO COM	11/12/08 01/23/08	11.89	29.97	(18.08)
1 SHARES OF MODINE MFG CO COM	11/12/08 01/25/08	5.95	15.27	(9.32)
1 SHARES OF CELADON GRP INC COM	11/13/08 05/19/08	8.02	11.27	(3.25)
1 SHARES OF CELADON GRP INC COM	11/13/08 05/19/08	8.01	11.31	(3.30)
1 SHARES OF MODINE MFG CO COM	11/13/08 01/23/08	5.91	14.98	(9.07)
1 SHARES OF MODINE MFG CO COM	11/13/08 01/24/08	5.91	14.86	(8.95)
4 SHARES OF CELADON GRP INC COM	11/13/08 05/16/08	31.71	45.06	(13.35)
2 SHARES OF CELADON GRP INC COM	11/13/08 05/20/08	15.86	22.25	(6.39)
3 SHARES OF CELADON GRP INC COM	11/13/08 05/20/08	23.78	33.26	(9.48)
1 SHARES OF CELADON GRP INC COM	11/13/08 05/21/08	7.93	11.03	(3.10)
1 SHARES OF CELADON GRP INC COM	11/13/08 05/29/08	7.93	10.98	(3.05)
2 SHARES OF MODINE MFG CO COM	11/13/08 01/24/08	11.40	29.72	(18.32)
3 SHARES OF MODINE MFG CO COM	11/13/08 02/06/08	17.09	42.01	(24.92)

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3 SHARES OF RUDOLPH TECHNOLOGIES INC COM	11/13/08 03/12/08	7.97	27.99	(20.02)	
2.00 SHARES OF RUDOLPH TECHNOLOGIES INC COM	11/14/08 03/12/08	5.20	18.66	(13.46)	
1.00 SHARES OF RUDOLPH TECHNOLOGIES INC COM	11/17/08 03/12/08	2.67	9.33	(6.66)	
2 SHARES OF RUDOLPH TECHNOLOGIES INC COM	11/18/08 03/12/08	4.81	18.66	(13.85)	
42 SHARES OF AMBAC FINL GRP INC COM	11/19/08 09/03/08	33.64	367.63	(333.99)	
19 SHARES OF AMBAC FINL GRP INC COM	11/19/08 09/15/08	15.22	137.26	(122.04)	
2 SHARES OF COMTECH TELECOMMUNICATIONS CP COM	11/19/08 03/12/08	85.13	84.80	0.33	
4 SHARES OF MODINE MFG CO COM	11/19/08 01/22/08	17.58	55.87	(38.29)	
1 SHARES OF MODINE MFG CO COM	11/19/08 02/06/08	4.39	14.00	(9.61)	
2 SHARES OF MODINE MFG CO COM	11/20/08 02/07/08	7.60	27.82	(20.22)	
2 SHARES OF MODINE MFG CO COM	11/20/08 02/08/08	7.59	27.30	(19.71)	
2 SHARES OF MODINE MFG CO COM	11/20/08 03/12/08	7.60	24.68	(17.08)	
4 SHARES OF UNITED NAT FOODS INC COM	11/21/08 10/08/08	71.63	88.69	(17.06)	

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2 SHARES OF UNITED NAT FOODS INC COM	11/21/08 10/09/08	35.82	44.65	(8.83)
4.00 SHARES OF CARBO CERAMICS INC COM	11/21/08 10/31/08	145.26	171.93	(26.67)
2 SHARES OF EPIQ SYS INC COM	11/21/08 04/03/08	29.48	32.36	(2.88)
4 SHARES OF MODINE MFG CO COM	11/21/08 03/12/08	13.21	49.36	(36.15)
1.00 SHARES OF UNITED NAT FOODS INC COM	11/21/08 09/03/08	17.26	20.67	(3.41)
7 SHARES OF WASTE CONNECTIONS INC COM	11/21/08 03/12/08	227.21	212.52	14.69
18 SHARES OF BRUNSWICK CORP COM	11/26/08 09/02/08	49.66	254.00	(204.34)
1 SHARES OF BRUNSWICK CORP COM	11/26/08 09/19/08	2.76	15.46	(12.70)
4 SHARES OF BRUNSWICK CORP COM	11/26/08 09/18/08	11.35	52.99	(41.64)
2 SHARES OF BRUNSWICK CORP COM	11/26/08 09/26/08	5.68	27.60	(21.92)
2 SHARES OF GRANITE CONSTR INC COM	11/28/08 12/28/07	84.84	72.72	12.12
5 SHARES OF CERADYNE INC COM	12/04/08 09/25/08	134.95	193.62	(58.67)
1 SHARES OF CERADYNE INC COM	12/04/08 09/29/08	26.99	35.05	(8.06)
1 SHARES OF CERADYNE INC COM	12/04/08 10/02/08	26.99	34.71	(7.72)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
4 SHARES OF CARBO CERAMICS INC COM	12/04/08 03/12/08	141.55	146.64	(5.09)	
2 SHARES OF CARBO CERAMICS INC COM	12/04/08 10/29/08	70.77	69.02	1.75	
1 SHARES OF CARBO CERAMICS INC COM	12/04/08 10/31/08	35.39	42.98	(7.59)	
1.00 SHARES OF CABOT OIL & GAS CORP COM	12/05/08 10/20/08	20.40	28.23	(7.83)	
1 SHARES OF TEMPLE INLAND INC COM	12/05/08 05/29/08	2.77	14.79	(12.02)	
1 SHARES OF TEMPLE INLAND INC COM	12/05/08 05/29/08	2.77	14.79	(12.02)	
3 SHARES OF TEMPLE INLAND INC COM	12/05/08 05/29/08	8.31	44.54	(36.23)	
4 SHARES OF CABOT OIL & GAS CORP COM	12/05/08 10/20/08	81.65	112.93	(31.28)	
1 SHARES OF CABOT OIL & GAS CORP COM	12/05/08 10/21/08	20.41	27.83	(7.42)	
1 SHARES OF CABOT OIL & GAS CORP COM	12/05/08 10/22/08	20.42	25.98	(5.56)	
2 SHARES OF CABOT OIL & GAS CORP COM	12/05/08 10/27/08	40.82	48.49	(7.67)	
14 SHARES OF TEMPLE INLAND INC COM	12/05/08 05/13/08	38.25	182.58	(144.33)	
6 SHARES OF TEMPLE INLAND INC COM	12/05/08 05/14/08	16.39	81.28	(64.89)	
8 SHARES OF TEMPLE INLAND INC COM	12/05/08 05/29/08	21.86	116.92	(95.06)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
5 SHARES OF TEMPLE INLAND INC COM	12/05/08 05/29/08	13.66	73.95	(60.29)	
5 SHARES OF TEMPLE INLAND INC COM	12/05/08 07/28/08	13.66	71.56	(57.90)	
6 SHARES OF TEMPLE INLAND INC COM	12/05/08 07/28/08	16.39	86.13	(69.74)	
1.00 SHARES OF OSI SYS INC COM	12/08/08 06/16/08	13.24	25.06	(11.82)	
3 SHARES OF CABOT OIL & GAS CORP COM	12/08/08 10/24/08	74.51	72.73	1.78	
10 SHARES OF TEMPLE INLAND INC COM	12/08/08 03/19/08	30.52	123.89	(93.37)	
9 SHARES OF TEMPLE INLAND INC COM	12/08/08 03/19/08	27.46	111.52	(84.06)	
1 SHARES OF HILLENBRAND INC COM	12/09/08 05/20/08	16.50	23.84	(7.34)	
1 SHARES OF HILLENBRAND INC COM	12/09/08 05/21/08	16.49	23.71	(7.22)	
2 SHARES OF OSI SYS INC COM	12/09/08 06/16/08	25.36	50.12	(24.76)	
1 SHARES OF TEMPLE INLAND INC COM	12/09/08 03/19/08	3.54	12.39	(8.85)	
9 SHARES OF TEMPLE INLAND INC COM	12/09/08 07/08/08	31.86	105.78	(73.92)	
1 SHARES OF HILLENBRAND INC COM	12/09/08 05/14/08	16.36	22.43	(6.07)	
1 SHARES OF HILLENBRAND INC COM	12/09/08 05/21/08	16.36	23.70	(7.34)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
2 SHARES OF HILLENBRAND INC COM	12/09/08 05/22/08	32.72	46.41	(13.69)	
2 SHARES OF OSI SYS INC COM	12/09/08 06/16/08	25.42	49.84	(24.42)	
1 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	12/10/08 03/12/08	3.60	9.63	(6.03)	
1 SHARES OF OSI SYS INC COM	12/10/08 06/18/08	12.97	24.80	(11.83)	
10 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	12/11/08 03/12/08	36.91	96.30	(59.39)	
1.00 SHARES OF OSI SYS INC COM	12/11/08 06/17/08	12.91	24.73	(11.82)	
5 SHARES OF OMNICELL INC COM	12/12/08 06/27/08	58.96	62.75	(3.79)	
1 SHARES OF OMNICELL INC COM	12/12/08 06/30/08	11.80	13.19	(1.39)	
1 SHARES OF OMNICELL INC COM	12/12/08 06/30/08	11.79	12.51	(0.72)	
1 SHARES OF OMNICELL INC COM	12/12/08 07/01/08	11.79	12.74	(0.95)	
3 SHARES OF OMNICELL INC COM	12/12/08 09/29/08	35.38	36.66	(1.28)	
1 SHARES OF OMNICELL INC COM	12/12/08 09/29/08	11.79	12.18	(0.39)	
1 SHARES OF OSI SYS INC COM	12/12/08 06/17/08	12.55	24.73	(12.18)	

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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				
1 SHARES OF OSI SYS INC COM	12/12/08 08/06/08	12.64	23.52	(10.88)
1 SHARES OF OSI SYS INC COM	12/12/08 08/07/08	12.64	23.08	(10.44)
3.00 SHARES OF HILLENBRAND INC COM	12/15/08 05/14/08	45.21	67.28	(22.07)
1 SHARES OF CELADON GRP INC COM	12/15/08 05/29/08	5.25	10.98	(5.73)
3 SHARES OF CELADON GRP INC COM	12/15/08 06/06/08	15.76	32.50	(16.74)
2 SHARES OF HAWAIIAN ELEC INDS INC COM	12/15/08 01/22/08	45.04	43.57	1.47
1 SHARES OF HILLENBRAND INC COM	12/15/08 05/14/08	15.14	22.42	(7.28)
3 SHARES OF KEY ENERGY SVCS INC COM	12/15/08 04/21/08	14.79	46.89	(32.10)
2 SHARES OF KEY ENERGY SVCS INC COM	12/15/08 06/24/08	9.86	39.16	(29.30)
4 SHARES OF KEY ENERGY SVCS INC COM	12/15/08 06/24/08	19.72	78.63	(58.91)
6 SHARES OF KEY ENERGY SVCS INC COM	12/15/08 07/14/08	29.59	114.48	(84.89)
7 SHARES OF KEY ENERGY SVCS INC COM	12/15/08 07/14/08	34.51	133.75	(99.24)
2 SHARES OF UNITED NAT FOODS INC COM	12/15/08 08/15/08	32.56	38.15	(5.59)
4 SHARES OF UNITED NAT FOODS INC COM	12/15/08 09/03/08	65.12	82.68	(17.56)

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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					
2 SHARES OF CELADON GRP INC COM	12/16/08 05/28/08	11.03	21.61	(10.58)	
3 SHARES OF CELADON GRP INC COM	12/16/08 06/06/08	16.54	32.49	(15.95)	
2 SHARES OF GRANITE CONSTR INC COM	12/16/08 12/27/07	90.19	72.61	17.58	
2 SHARES OF KEY ENERGY SVCS INC COM	12/16/08 04/15/08	9.64	29.84	(20.20)	
4 SHARES OF KEY ENERGY SVCS INC COM	12/16/08 04/17/08	19.27	60.75	(41.48)	
1 SHARES OF KEY ENERGY SVCS INC COM	12/16/08 04/21/08	4.82	15.59	(10.77)	
1 SHARES OF KEY ENERGY SVCS INC COM	12/16/08 04/21/08	4.82	15.63	(10.81)	
5 SHARES OF KEY ENERGY SVCS INC COM	12/16/08 04/21/08	24.09	77.85	(53.76)	
2 SHARES OF OSI SYS INC COM	12/16/08 08/04/08	25.81	44.78	(18.97)	
1 SHARES OF OSI SYS INC COM	12/16/08 08/05/08	12.90	22.67	(9.77)	
2 SHARES OF UNIVERSAL ELECTRS INC COM	12/16/08 09/02/08	29.84	54.20	(24.36)	
2 SHARES OF UNITED NAT FOODS INC COM	12/16/08 08/15/08	32.70	38.14	(5.44)	
1 SHARES OF CELADON GRP INC COM	12/16/08 05/28/08	5.47	10.80	(5.33)	
2 SHARES OF CELADON GRP INC COM	12/16/08 07/09/08	10.93	21.36	(10.43)	

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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 SHARES OF HAWAIIAN ELEC INDS INC COM	12/16/08 01/22/08	181.84	174.30	7.54
3.00 SHARES OF HILLENBRAND INC COM	12/16/08 09/29/08	45.36	59.35	(13.99)
7 SHARES OF NETGEAR INC COM	12/17/08 03/12/08	76.99	147.28	(70.29)
2.00 SHARES OF OSI SYS INC COM	12/17/08 06/30/08	25.59	43.07	(17.48)
2.00 SHARES OF UNIVERSAL ELECTRS INC COM	12/17/08 09/02/08	29.42	53.65	(24.23)
3 SHARES OF UNITED NAT FOODS INC COM	12/17/08 08/18/08	48.79	56.99	(8.20)
1 SHARES OF CELADON GRP INC COM	12/17/08 06/27/08	6.41	9.89	(3.48)
1 SHARES OF CELADON GRP INC COM	12/17/08 06/30/08	6.40	9.99	(3.59)
1 SHARES OF CELADON GRP INC COM	12/17/08 07/08/08	6.41	10.42	(4.01)
1 SHARES OF CELADON GRP INC COM	12/17/08 07/08/08	6.40	10.18	(3.78)
2 SHARES OF GRANITE CONSTR INC COM	12/17/08 02/14/08	85.41	71.70	13.71
2 SHARES OF HILLENBRAND INC COM	12/17/08 09/29/08	30.39	39.57	(9.18)
1 SHARES OF HILLENBRAND INC COM	12/17/08 10/06/08	15.20	19.67	(4.47)
4 SHARES OF KEY ENERGY SVCS INC COM	12/17/08 04/07/08	19.51	56.90	(37.39)

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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				
2 SHARES OF KEY ENERGY SVCS INC COM	12/17/08 04/08/08	9.76	28.75	(18.99)
5 SHARES OF KEY ENERGY SVCS INC COM	12/17/08 04/15/08	24.39	74.60	(50.21)
2 SHARES OF NETGEAR INC COM	12/17/08 03/12/08	21.94	42.08	(20.14)
3.00 SHARES OF PANERA BREAD CO CL A	12/18/08 03/12/08	165.03	115.32	49.71
1 SHARES OF CELADON GRP INC COM	12/18/08 06/27/08	6.60	9.88	(3.28)
1 SHARES OF CELADON GRP INC COM	12/18/08 07/01/08	6.60	9.67	(3.07)
1 SHARES OF CELADON GRP INC COM	12/18/08 07/02/08	6.60	9.70	(3.10)
1 SHARES OF UNIVERSAL ELECTRS INC COM	12/18/08 09/02/08	15.33	26.82	(11.49)
1 SHARES OF UNIVERSAL ELECTRS INC COM	12/18/08 10/07/08	15.33	21.45	(6.12)
3 SHARES OF HILLENBRAND INC COM	12/19/08 10/06/08	45.24	58.99	(13.75)
4 SHARES OF OSI SYS INC COM	12/19/08 06/30/08	51.26	86.15	(34.89)
1.00 SHARES OF UNIVERSAL ELECTRS INC COM	12/19/08 10/07/08	15.97	21.45	(5.48)
20 SHARES OF KEY ENERGY SVCS INC COM	12/22/08 04/07/08	80.26	284.49	(204.23)
1 SHARES OF OSI SYS INC COM	12/22/08 07/08/08	12.61	20.60	(7.99)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
1 SHARES OF OSI SYS INC COM	12/22/08 07/09/08	12.60	20.76	(8.16)	
1 SHARES OF UNIVERSAL ELECTRS INC COM	12/22/08 10/07/08	15.03	21.45	(6.42)	
1 SHARES OF UNIVERSAL ELECTRS INC COM	12/22/08 10/28/08	15.03	17.14	(2.11)	
7 SHARES OF WASHINGTON FED INC COM	12/23/08 03/12/08	86.93	165.34	(78.41)	
1 SHARES OF PANERA BREAD CO CL A	12/23/08 03/12/08	50.41	38.44	11.97	
1.00 SHARES OF PANERA BREAD CO CL A	12/23/08 12/27/07	50.74	36.42	14.32	
1.00 SHARES OF PANERA BREAD CO CL A	12/23/08 12/27/07	51.67	36.42	15.25	
1 SHARES OF UNIVERSAL ELECTRS INC COM	12/23/08 10/28/08	15.28	17.13	(1.85)	
22.00 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX FD	12/30/08 09/25/08	1,026.77	1,506.81	(480.04)	
3.00 SHARES OF BANCORPSOUTH INC COM	12/30/08 05/02/08	65.55	74.63	(9.08)	
4.00 SHARES OF GLATFELTER	12/30/08 03/12/08	34.60	53.92	(19.32)	
6 SHARES OF GLATFELTER	12/30/08 03/12/08	52.14	80.88	(28.74)	
2.00 SHARES OF OMNICELL INC COM	01/06/09 09/29/08	24.98	24.36	0.62	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
4 SHARES OF OMNICELL INC COM	01/07/09 09/29/08	46.96	48.73	(1.77)	
4 SHARES OF OLD NATL BANCORP IND COM	01/07/09 03/12/08	68.78	68.64	0.14	
4 SHARES OF OLD NATL BANCORP IND COM	01/07/09 05/02/08	68.78	71.31	(2.53)	
3 SHARES OF OMNICELL INC COM	01/07/09 04/22/08	35.59	35.09	0.50	
1 SHARES OF OMNICELL INC COM	01/07/09 09/30/08	11.86	12.01	(0.15)	
3 SHARES OF CINCINNATI BELL INC COM	01/08/09 03/12/08	5.17	12.24	(7.07)	
25 SHARES OF COLONIAL BANCGROUP INC COM (DOUBTFUL)	01/08/09 09/08/08	51.91	194.29	(142.38)	
8 SHARES OF COLONIAL BANCGROUP INC COM (DOUBTFUL)	01/08/09 09/15/08	16.62	59.19	(42.57)	
22 SHARES OF COLONIAL BANCGROUP INC COM (DOUBTFUL)	01/08/09 10/14/08	45.68	164.66	(118.98)	
22.00 SHARES OF CINCINNATI BELL INC COM	01/09/09 03/12/08	37.89	89.76	(51.87)	
24 SHARES OF COLONIAL BANCGROUP INC COM (DOUBTFUL)	01/09/09 09/15/08	47.88	177.55	(129.67)	
.4696 SHARES OF FIRST HORIZON NATIONAL CORP COM	01/14/09 09/18/08	3.95	5.95	(2.00)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 SHARES OF EPIQ SYS INC COM	01/12/09 04/03/08	16.12	16.18	(0.06)
1 SHARES OF EPIQ SYS INC COM	01/12/09 04/04/08	16.11	15.93	0.18
5.00 SHARES OF OLD NATL BANCORP IND COM	01/12/09 03/12/08	79.47	85.80	(6.33)
1.00 SHARES OF WINN-DIXIE STORES INC COM	01/12/09 03/05/08	14.96	16.86	(1.90)
1 SHARES OF AMCOL INTL CORP COM	01/13/09 04/18/08	19.67	27.53	(7.86)
47 SHARES OF CINCINNATI BELL INC COM	01/13/09 03/12/08	72.55	191.76	(119.21)
1.00 SHARES OF EPIQ SYS INC COM	01/13/09 04/04/08	16.03	15.93	0.10
1 SHARES OF WINN-DIXIE STORES INC COM	01/13/09 03/04/08	14.96	16.69	(1.73)
1 SHARES OF WINN-DIXIE STORES INC COM	01/13/09 03/05/08	14.96	16.85	(1.89)
6 SHARES OF COLE KENNETH PRODTNS INC CL A	01/14/09 03/12/08	35.49	91.56	(56.07)
1 SHARES OF WINN-DIXIE STORES INC COM	01/14/09 03/03/08	14.38	16.63	(2.25)
1 SHARES OF WINN-DIXIE STORES INC COM	01/14/09 03/04/08	14.37	16.68	(2.31)
3 SHARES OF COLE KENNETH PRODTNS INC CL A	01/15/09 03/12/08	18.04	45.78	(27.74)
1 SHARES OF K V PHARAMACEUTICAL CO COM	01/15/09 01/18/08	2.30	27.98	(25.68)

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2 SHARES OF K V PHARMACEUTICAL CO COM	01/15/09 01/22/08	4.60	55.72	(51.12)	
7 SHARES OF K V PHARMACEUTICAL CO COM	01/15/09 03/12/08	16.10	176.33	(160.23)	
3 SHARES OF K V PHARMACEUTICAL CO COM	01/15/09 04/16/08	6.90	76.23	(69.33)	
3 SHARES OF K V PHARMACEUTICAL CO COM	01/15/09 04/16/08	6.90	76.50	(69.60)	
2 SHARES OF K V PHARMACEUTICAL CO COM	01/15/09 04/17/08	4.60	50.62	(46.02)	
2 SHARES OF WINN-DIXIE STORES INC COM	01/15/09 03/03/08	27.02	33.26	(6.24)	
3 SHARES OF WINN-DIXIE STORES INC COM	01/15/09 03/06/08	40.52	49.73	(9.21)	
1 SHARES OF K V PHARMACEUTICAL CO COM	01/16/09 03/12/08	2.44	25.19	(22.75)	
1 SHARES OF REGIS CORP MINN COM	01/16/09 03/12/08	11.15	25.28	(14.13)	
3.00 SHARES OF REGIS CORP MINN COM	01/20/09 03/12/08	30.08	75.84	(45.76)	
4.00 SHARES OF ELECTRONICS FOR IMAGING INC COM	01/20/09 02/26/08	33.86	63.28	(29.42)	
3.00 SHARES OF REGIS CORP MINN COM	01/21/09 03/12/08	31.50	75.84	(44.34)	
1.00 SHARES OF WASH TR BANCORP INC COM	01/21/09 01/23/08	16.36	26.08	(9.72)	
2.00 SHARES OF WASH TR BANCORP INC COM	01/21/09 01/23/08	32.43	52.17	(19.74)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
4 SHARES OF REGIS CORP MINN COM	01/21/09 03/12/08	41.42	101.12	(59.70)	
5 SHARES OF INTERWOVEN INC COM	01/22/09 02/12/08	77.34	71.30	6.04	
2 SHARES OF INTERWOVEN INC COM	01/22/09 02/12/08	30.93	28.49	2.44	
2 SHARES OF INTERWOVEN INC COM	01/22/09 02/14/08	30.94	28.51	2.43	
11 SHARES OF INTERWOVEN INC COM	01/22/09 03/12/08	170.14	137.39	32.75	
5.00 SHARES OF MICROSEMI CORP COM	01/23/09 12/17/08	40.50	70.17	(29.67)	
1 SHARES OF MICROSEMI CORP COM	01/23/09 12/17/08	7.72	14.03	(6.31)	
7 SHARES OF MICROSEMI CORP COM	01/23/09 12/30/08	54.07	84.03	(29.96)	
2 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A NEW	01/26/09 02/05/08	28.95	44.77	(15.82)	
2 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A NEW	01/26/09 02/06/08	28.95	45.09	(16.14)	
3 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A NEW	01/26/09 02/04/08	43.04	66.48	(23.44)	
2 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A NEW	01/26/09 02/05/08	28.70	44.77	(16.07)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
3 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A NEW	01/27/09 02/04/08	43.67	66.47	(22.80)	
1 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A NEW	01/27/09 08/07/08	14.55	21.61	(7.06)	
2 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A NEW	01/27/09 08/07/08	29.25	43.23	(13.98)	
3 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A NEW	01/27/09 08/07/08	43.88	64.48	(20.60)	
.579 SHARES OF ACADIA RLTY TR COM	02/03/09 08/04/08	6.74	13.18	(6.44)	
5 SHARES OF NEUSTAR INC-CLASS A COM	01/30/09 02/15/08	67.82	122.68	(54.86)	
3 SHARES OF NEUSTAR INC-CLASS A COM	01/30/09 03/12/08	40.68	75.36	(34.68)	
2 SHARES OF NEUSTAR INC-CLASS A COM	01/30/09 03/12/08	27.13	50.29	(23.16)	
1 SHARES OF NEUSTAR INC-CLASS A COM	01/30/09 02/15/08	13.65	24.53	(10.88)	
3 SHARES OF NEUSTAR INC-CLASS A COM	01/30/09 02/19/08	40.97	73.12	(32.15)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 SHARES OF NEUSTAR INC-CLASS A COM	01/30/09 02/19/08	13.65	24.24	(10.59)
5 SHARES OF NEUSTAR INC-CLASS A COM	01/30/09 06/26/08	68.27	110.63	(42.36)
1 SHARES OF NEUSTAR INC-CLASS A COM	01/30/09 06/27/08	13.65	21.47	(7.82)
1 SHARES OF NEUSTAR INC-CLASS A COM	01/30/09 06/30/08	13.66	21.42	(7.76)
1 SHARES OF NEUSTAR INC-CLASS A COM	01/30/09 07/03/08	13.65	21.68	(8.03)
1 SHARES OF AIR METHODS CORP COM	02/03/09 04/22/08	19.58	41.01	(21.43)
3 SHARES OF T HQ INC COM NEW	02/05/09 09/09/08	8.34	41.95	(33.61)
5 SHARES OF T HQ INC COM NEW	02/05/09 09/09/08	13.89	69.64	(55.75)
5 SHARES OF T HQ INC COM NEW	02/05/09 10/03/08	13.90	53.81	(39.91)
2 SHARES OF T HQ INC COM NEW	02/05/09 10/03/08	5.56	21.67	(16.11)
7 SHARES OF T HQ INC COM NEW	02/05/09 10/07/08	19.45	68.49	(49.04)
1 SHARES OF AIR METHODS CORP COM	02/06/09 03/12/08	19.89	39.73	(19.84)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 SHARES OF AIR METHODS CORP COM	02/06/09 04/24/08	19.88	40.74	(20.86)
3 SHARES OF AIR METHODS CORP COM	02/06/09 04/25/08	59.66	122.27	(62.61)
2 SHARES OF GRANITE CONSTR INC COM	02/11/09 02/14/08	68.57	71.63	(3.06)
1 SHARES OF GRANITE CONSTR INC COM	02/11/09 05/07/08	34.28	32.02	2.26
1 SHARES OF GRANITE CONSTR INC COM	02/11/09 05/09/08	34.28	33.20	1.08
7 SHARES OF SONIC AUTOMOTIVE INC CL A	02/18/09 02/26/08	9.44	141.03	(131.59)
3 SHARES OF SONIC AUTOMOTIVE INC CL A	02/18/09 03/18/08	4.05	60.57	(56.52)
3 SHARES OF SONIC AUTOMOTIVE INC CL A	02/19/09 02/26/08	3.99	60.44	(56.45)
2 SHARES OF SONIC AUTOMOTIVE INC CL A	02/19/09 02/27/08	2.66	39.03	(36.37)
3 SHARES OF SONIC AUTOMOTIVE INC CL A	02/19/09 03/12/08	4.00	58.14	(54.14)
3 SHARES OF SONIC AUTOMOTIVE INC CL A	02/19/09 03/18/08	3.99	59.79	(55.80)
2 SHARES OF SONIC AUTOMOTIVE INC CL A	02/19/09 03/18/08	2.66	39.48	(36.82)
5.00 SHARES OF WEBSTER FINL CORP WATERBURY CONN COM	02/19/09 11/10/08	17.14	82.43	(65.29)

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CUSIP #/ PROPERTY DESCRIPTION					
6.00 SHARES OF WEBSTER FINL CORP WATERBURY CONN COM		02/19/09 11/10/08	21.63	98.93	(77.30)
2 SHARES OF WEBSTER FINL CORP WATERBURY CONN COM		02/20/09 11/10/08	6.31	32.97	(26.66)
3 SHARES OF WEBSTER FINL CORP WATERBURY CONN COM		02/20/09 11/14/08	9.47	47.69	(38.22)
3 SHARES OF WEBSTER FINL CORP WATERBURY CONN COM		02/20/09 11/14/08	9.32	47.68	(38.36)
7 SHARES OF WEBSTER FINL CORP WATERBURY CONN COM		02/20/09 12/19/08	21.73	90.39	(68.66)
6 SHARES OF BLACK HILLS CORP COM		02/25/09 03/12/08	108.97	220.14	(111.17)
3 SHARES OF RSC HOLDINGS INC COM		02/26/09 11/26/08	13.09	21.05	(7.96)
3 SHARES OF RSC HOLDINGS INC COM		02/26/09 12/01/08	13.09	21.03	(7.94)
1 SHARES OF RSC HOLDINGS INC COM		02/26/09 12/02/08	4.36	6.81	(2.45)
5 SHARES OF RSC HOLDINGS INC COM		02/26/09 12/02/08	21.82	34.09	(12.27)
4 SHARES OF LOUISIANA-PAC CORP COM		03/02/09 04/07/08	4.97	43.82	(38.85)
10 SHARES OF LOUISIANA-PAC CORP COM		03/02/09 05/29/08	12.41	126.84	(114.43)

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1.00 SHARES OF WOODWARD GOVERNOR CO	03/02/09 01/21/09	11.40	23.81	(12.41)	
3 SHARES OF WOODWARD GOVERNOR CO	03/02/09 01/21/09	34.42	71.42	(37.00)	
1 SHARES OF WOODWARD GOVERNOR CO	03/02/09 01/26/09	11.47	22.74	(11.27)	
14 SHARES OF LOUISIANA-PAC CORP COM	03/02/09 04/07/08	16.66	153.39	(136.73)	
11 SHARES OF LOUISIANA-PAC CORP COM	03/02/09 04/08/08	13.09	119.95	(106.86)	
1 SHARES OF WOODWARD GOVERNOR CO	03/02/09 01/22/09	11.41	22.50	(11.09)	
1 SHARES OF WOODWARD GOVERNOR CO	03/02/09 01/26/09	11.40	22.73	(11.33)	
2 SHARES OF DYNAMIC MATERIALS CORP COM	03/03/09 08/15/08	12.70	64.54	(51.84)	
1 SHARES OF DYNAMIC MATERIALS CORP COM	03/03/09 08/18/08	6.35	31.89	(25.54)	
4 SHARES OF EPIQ SYS INC COM	03/03/09 04/03/08	67.60	63.01	4.59	
1 SHARES OF EPIQ SYS INC COM	03/03/09 04/04/08	16.90	15.93	0.97	
2 SHARES OF OLD NATL BANCORP IND COM	03/05/09 03/12/08	18.46	34.32	(15.86)	
6 SHARES OF PENN VA CORP COM	03/09/09 11/21/08	55.27	149.20	(93.93)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 SHARES OF PENN VA CORP COM	03/10/09 11/21/08	8.92	24.87	(15.95)
1 SHARES OF PENN VA CORP COM	03/10/09 01/16/09	8.92	23.35	(14.43)
4 SHARES OF PENN VA CORP COM	03/10/09 01/15/09	35.53	92.69	(57.16)
1 SHARES OF PENN VA CORP COM	03/10/09 01/16/09	8.88	23.34	(14.46)
4 SHARES OF PROVIDENT BANKSHARES CORP COM	03/11/09 11/04/08	22.47	46.38	(23.91)
4 SHARES OF PROVIDENT BANKSHARES CORP COM	03/11/09 11/05/08	22.48	45.25	(22.77)
5 SHARES OF PROVIDENT BANKSHARES CORP COM	03/11/09 11/19/08	28.09	42.30	(14.21)
2 SHARES OF PROVIDENT BANKSHARES CORP COM	03/11/09 12/16/08	11.24	13.33	(2.09)
9 SHARES OF ANN TAYLOR HLDGS INC COM	03/12/09 03/12/08	26.84	221.40	(194.56)
7 SHARES OF CASELLA WASTE SYS INC CL A	03/12/09 03/12/08	4.11	74.13	(70.02)
4 SHARES OF PROVIDENT BANKSHARES CORP COM	03/12/09 12/16/08	23.16	26.67	(3.51)
2 SHARES OF COMSTOCK RES INC COM NEW	03/17/09 12/08/08	58.46	83.35	(24.89)
3 SHARES OF COMSTOCK RES INC COM NEW	03/17/09 12/22/08	87.68	122.70	(35.02)
4.00 SHARES OF COMSTOCK RES INC COM NEW	03/17/09 12/22/08	119.92	163.59	(43.67)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
10 SHARES OF PARAMETRIC TECHNOLOGY CORP COM	03/19/09 06/27/08	92.66	172.52	(79.86)	
3 SHARES OF DYNAMIC MATERIALS CORP COM	03/23/09 09/11/08	24.58	81.07	(56.49)	
1 SHARES OF DYNAMIC MATERIALS CORP COM	03/23/09 10/03/08	8.19	21.95	(13.76)	
2 SHARES OF DYNAMIC MATERIALS CORP COM	03/23/09 10/03/08	16.39	43.79	(27.40)	
5.00 SHARES OF OMNICELL INC COM	03/23/09 04/22/08	40.92	58.49	(17.57)	
1.00 SHARES OF DYNAMIC MATERIALS CORP COM	03/24/09 10/03/08	8.22	21.89	(13.67)	
4.00 SHARES OF OMNICELL INC COM	03/24/09 04/22/08	32.76	46.79	(14.03)	
2 SHARES OF DYNAMIC MATERIALS CORP COM	03/24/09 10/03/08	16.33	43.79	(27.46)	
4 SHARES OF NEW YORK TIMES CO CL A COM	03/25/09 09/18/08	19.12	59.49	(40.37)	
2.00 SHARES OF OMNICELL INC COM	03/25/09 04/22/08	16.22	23.40	(7.18)	
3 SHARES OF NEW YORK TIMES CO CL A COM	03/26/09 09/18/08	14.65	44.62	(29.97)	
4.00 SHARES OF OMNICELL INC COM	03/26/09 04/22/08	33.32	46.79	(13.47)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
4 SHARES OF WINNEBAGO INDUSTRIES COM	03/26/09 01/06/09	23.07	28.03	(4.96)	
2 SHARES OF WINNEBAGO INDUSTRIES COM	03/26/09 01/12/09	11.53	13.23	(1.70)	
2 SHARES OF WINNEBAGO INDUSTRIES COM	03/26/09 01/13/09	11.53	12.71	(1.18)	
2 SHARES OF CURTIS-WRIGHT CORP COM	03/27/09 04/25/08	58.53	95.20	(36.67)	
12.00 SHARES OF COMSTOCK RES INC COM NEW	03/27/09 12/22/08	379.61	490.78	(111.17)	
3 SHARES OF HIBBETT SPORTS INC COM	03/27/09 10/29/08	56.40	47.61	8.79	
1 SHARES OF HIBBETT SPORTS INC COM	03/27/09 12/30/08	18.80	15.04	3.76	
1 SHARES OF HIBBETT SPORTS INC COM	03/27/09 12/31/08	18.80	15.69	3.11	
13 SHARES OF NEW YORK TIMES CO CL A COM	03/27/09 09/29/08	65.35	186.75	(121.40)	
1.00 SHARES OF OMNICELL INC COM	03/27/09 04/22/08	8.57	11.70	(3.13)	
8 SHARES OF ZOLTEK COS INC COM	03/27/09 02/06/09	57.94	65.80	(7.86)	
3 SHARES OF ZOLTEK COS INC COM	03/27/09 02/09/09	21.73	26.21	(4.48)	
1 SHARES OF CURTIS-WRIGHT CORP COM	03/30/09 04/10/08	27.71	45.98	(18.27)	
1 SHARES OF CURTIS-WRIGHT CORP COM	03/30/09 04/11/08	27.70	45.52	(17.82)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 SHARES OF CURTIS-WRIGHT CORP COM	03/30/09 04/14/08	27.71	45.73	(18.02)
1 SHARES OF CURTIS-WRIGHT CORP COM	03/30/09 04/15/08	27.70	45.55	(17.85)
1 SHARES OF WINNEBAGO INDUSTRIES COM	03/30/09 01/14/09	5.35	6.14	(0.79)
2 SHARES OF WINNEBAGO INDUSTRIES COM	03/30/09 01/14/09	10.69	12.42	(1.73)
2 SHARES OF CERADYNE INC COM	03/31/09 09/30/08	36.95	69.11	(32.16)
1 SHARES OF CERADYNE INC COM	03/31/09 10/02/08	18.48	34.71	(16.23)
1 SHARES OF WINNEBAGO INDUSTRIES COM	03/31/09 01/14/09	5.32	6.14	(0.82)
1 SHARES OF WINNEBAGO INDUSTRIES COM	03/31/09 01/16/09	5.33	6.01	(0.68)
1 SHARES OF WINNEBAGO INDUSTRIES COM	03/31/09 01/20/09	5.32	5.93	(0.61)
.161 SHARES OF FIRST HORIZON NATIONAL CORP COM	04/03/09 09/18/08	1.79	1.99	(0.20)
17.00 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX FD	04/01/09 09/25/08	680.25	1,164.35	(484.10)
1 SHARES OF WINNEBAGO INDUSTRIES COM	04/01/09 01/15/09	5.61	5.71	(0.10)
2 SHARES OF WINNEBAGO INDUSTRIES COM	04/01/09 01/27/09	11.21	11.70	(0.49)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
2 SHARES OF WINNEBAGO INDUSTRIES COM	04/01/09 01/15/09	11.31	11.42	(0.11)
3 SHARES OF WINNEBAGO INDUSTRIES COM	04/01/09 01/26/09	16.96	17.00	(0.04)
4 SHARES OF HIBBETT SPORTS INC COM	04/02/09 10/22/08	78.54	56.67	21.87
1 SHARES OF HIBBETT SPORTS INC COM	04/02/09 12/30/08	19.63	15.04	4.59
2 SHARES OF HIBBETT SPORTS INC COM	04/02/09 12/30/08	39.27	29.99	9.28
1.00 SHARES OF OMNICELL INC COM	04/02/09 04/22/08	8.14	11.70	(3.56)
1.00 SHARES OF OMNICELL INC COM	04/03/09 04/22/08	8.02	11.70	(3.68)
5 SHARES OF CERADYNE INC COM	04/06/09 10/28/08	93.47	89.06	4.41
5 SHARES OF CERADYNE INC COM	04/07/09 10/28/08	91.08	89.05	2.03
9.00 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	04/07/09 07/23/08	173.73	130.18	43.55
1 SHARES OF RALCORP HLDGS INC NEW COM	04/07/09 07/14/08	53.34	51.37	1.97
3 SHARES OF WHOLE FOODS MKT INC COM	04/07/09 09/11/08	51.60	57.02	(5.42)
15 SHARES OF WHOLE FOODS MKT INC COM	04/07/09 09/11/08	258.01	285.67	(27.66)

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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				
1 SHARES OF WHOLE FOODS MKT INC COM	04/07/09 09/30/08	17.20	19.25	(2.05)
2 SHARES OF JEFFERIES GROUP INC COM	04/08/09 06/05/08	27.34	38.38	(11.04)
1 SHARES OF JEFFERIES GROUP INC COM	04/08/09 06/06/08	13.67	18.41	(4.74)
7 SHARES OF JEFFERIES GROUP INC COM	04/08/09 06/06/08	94.85	128.83	(33.98)
2 SHARES OF JEFFERIES GROUP INC COM	04/08/09 09/15/08	27.10	34.83	(7.73)
1.00 SHARES OF JEFFERIES GROUP INC COM	04/09/09 09/15/08	14.68	17.42	(2.74)
1 SHARES OF PACIFIC CAPITAL BANCORP COM	04/16/09 05/02/08	8.25	22.38	(14.13)
6.00 SHARES OF PACIFIC CAPITAL BANCORP COM	04/16/09 05/02/08	48.96	134.27	(85.31)
5 SHARES OF UNDER ARMOUR INC-CLASS A COM	04/16/09 03/10/09	91.00	69.13	21.87
5 SHARES OF UNDER ARMOUR INC-CLASS A COM	04/16/09 03/12/09	90.99	74.91	16.08
2.00 SHARES OF HIBBETT SPORTS INC COM	04/17/09 10/22/08	40.28	28.34	11.94
3 SHARES OF WERNER ENTERPRISES INC COM	04/17/09 10/08/08	48.15	61.16	(13.01)
1 SHARES OF HIBBETT SPORTS INC COM	04/17/09 10/22/08	20.25	14.17	6.08

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
4 SHARES OF HIBBETT SPORTS INC COM	04/17/09 10/24/08	81.01	53.70	27.31	
2 SHARES OF HIBBETT SPORTS INC COM	04/17/09 10/24/08	39.83	26.85	12.98	
9.00 SHARES OF WERNER ENTERPRISES INC COM	04/17/09 10/03/08	144.58	182.32	(37.74)	
2 SHARES OF PACIFIC CAPITAL BANCORP COM	04/20/09 05/02/08	14.94	44.76	(29.82)	
5 SHARES OF WERNER ENTERPRISES INC COM	04/20/09 10/03/08	76.27	101.29	(25.02)	
3 SHARES OF HEARTLAND EXPRESS INC COM	04/21/09 06/30/08	44.08	45.03	(0.95)	
3 SHARES OF HEARTLAND EXPRESS INC COM	04/21/09 06/27/08	44.24	43.90	0.34	
4 SHARES OF HEARTLAND EXPRESS INC COM	04/21/09 06/30/08	58.99	60.03	(1.04)	
2.00 SHARES OF F CHANGS CHINA BISTRO INC COM	04/22/09 05/01/08	65.51	65.28	0.23	
3.00 SHARES OF MEDNAX INC COM	04/23/09 05/09/08	99.84	175.61	(75.77)	
3 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX FD	04/24/09 09/25/08	133.37	205.47	(72.10)	
14 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX FD	04/24/09 12/19/08	622.40	681.18	(58.78)	
1 SHARES OF MEDNAX INC COM	04/24/09 05/09/08	33.49	58.53	(25.04)	

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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				
2 SHARES OF MEDNAX INC COM	04/24/09 08/05/08	66.99	105.78	(38.79)
2 SHARES OF P F CHANGS CHINA BISTRO INC COM	04/27/09 05/01/08	63.70	65.28	(1.58)
2 SHARES OF P F CHANGS CHINA BISTRO INC COM	04/27/09 05/01/08	63.69	65.01	(1.32)
1 SHARES OF WERNER ENTERPRISES INC COM	04/27/09 10/08/08	15.59	20.01	(4.42)
10 SHARES OF WERNER ENTERPRISES INC COM	04/27/09 10/20/08	155.91	182.21	(26.30)
4 SHARES OF WERNER ENTERPRISES INC COM	04/27/09 10/21/08	62.37	74.20	(11.83)
2 SHARES OF IPC THE HOSPITALIST CO COM	04/28/09 02/03/09	35.56	36.93	(1.37)
1 SHARES OF IPC THE HOSPITALIST CO COM	04/28/09 03/18/09	17.78	18.54	(0.76)
1 SHARES OF IPC THE HOSPITALIST CO COM	04/28/09 04/01/09	17.78	18.69	(0.91)
2 SHARES OF IPC THE HOSPITALIST CO COM	04/28/09 04/02/09	35.56	37.98	(2.42)
3.00 SHARES OF MEDNAX INC COM	04/28/09 08/05/08	104.14	158.68	(54.54)
4 SHARES OF WERNER ENTERPRISES INC COM	04/28/09 10/20/08	61.76	72.89	(11.13)
6 SHARES OF WERNER ENTERPRISES INC COM	04/28/09 12/30/08	92.65	100.31	(7.66)
3 SHARES OF BANCORPSOUTH INC COM	04/29/09 05/02/08	72.65	74.63	(1.98)

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GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED			
1 SHARES OF BANCORPSOUTH INC. COM	04/29/09 05/05/08	24.21	24.69
1 SHARES OF BANCORPSOUTH INC COM	04/29/09 05/07/08	24.22	24.60
1 SHARES OF BANCORPSOUTH INC COM	04/29/09 05/06/08	24.11	24.53
1 SHARES OF PACIFIC CAPITAL BANCORP COM	04/30/09 09/03/08	7.04	16.07
1 SHARES OF IPC THE HOSPITALIST CO COM	05/01/09 01/27/09	18.00	17.10
2 SHARES OF IPC THE HOSPITALIST CO COM	05/01/09 01/27/09	36.01	34.18
5 SHARES OF IPC THE HOSPITALIST CO COM	05/01/09 02/03/09	90.01	92.33
1 SHARES OF IPC THE HOSPITALIST CO COM	05/01/09 03/16/09	18.00	17.71
1 SHARES OF IPC THE HOSPITALIST CO COM	05/01/09 03/17/09	18.01	18.01
1 SHARES OF IPC THE HOSPITALIST CO COM	05/01/09 03/30/09	18.00	18.41
3 SHARES OF PACIFIC CAPITAL BANCORP COM	05/01/09 09/03/08	18.67	48.22
2 SHARES OF PACIFIC CAPITAL BANCORP COM	05/01/09 09/04/08	12.45	31.80
3 SHARES OF BORG WARNER INC COM	05/04/09 11/21/08	93.58	54.28
2 SHARES OF BORG WARNER INC COM	05/04/09 11/25/08	62.38	46.53

GAIN OR LOSS

(0.48)
 (0.38)
 (0.42)
 (9.03)
 0.90
 1.83
 (2.32)
 0.29
 0.00
 (0.41)
 (29.55)
 (19.35)
 39.30
 15.85

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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					
2 SHARES OF BORG WARNER INC COM	05/04/09 03/30/09	62.39	41.18	21.21	
13.00 SHARES OF JEFFERIES GROUP INC COM	05/04/09 09/15/08	254.52	226.40	28.12	
2 SHARES OF PACIFIC CAPITAL BANCORP COM	05/04/09 08/04/08	13.20	28.51	(15.31)	
4 SHARES OF PACIFIC CAPITAL BANCORP COM	05/04/09 08/05/08	26.40	59.17	(32.77)	
1 SHARES OF PACIFIC CAPITAL BANCORP COM	05/04/09 08/06/08	6.60	14.68	(8.08)	
2 SHARES OF PACIFIC CAPITAL BANCORP COM	05/04/09 09/04/08	13.20	31.79	(18.59)	
5.00 SHARES OF PACIFIC CAPITAL BANCORP COM	05/05/09 08/04/08	29.73	71.29	(41.56)	
3 SHARES OF LANCASTER COLONY CORP COM	05/05/09 10/08/08	138.44	102.13	36.31	
2 SHARES OF PACIFIC CAPITAL BANCORP COM	05/06/09 08/04/08	12.65	28.51	(15.86)	
2.00 SHARES OF BRINKS HOME SECURITY HOLDING COM	05/07/09 10/30/08	55.17	82.40	(27.23)	
5 SHARES OF ARENA RESOURCES INC COM	05/08/09 10/20/08	178.01	138.78	39.23	
3 SHARES OF ARENA RESOURCES INC COM	05/08/09 10/21/08	106.80	84.02	22.78	
2 SHARES OF ARENA RESOURCES INC COM	05/08/09 12/30/08	71.20	53.18	18.02	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
4.00 SHARES OF BRINKS HOME SECURITY HOLDING COM	05/08/09 10/30/08	115.31	164.79	(49.48)	
2 SHARES OF CIENA CORP COM	05/12/09 10/14/08	19.75	17.39	2.36	
11 SHARES OF CIENA CORP COM	05/12/09 10/24/08	108.62	92.15	16.47	
3 SHARES OF STEC INC COM	05/12/09 02/17/09	40.92	14.41	26.51	
1 SHARES OF STEC INC COM	05/12/09 02/19/09	13.64	5.01	8.63	
4 SHARES OF STEC INC COM	05/12/09 02/23/09	54.57	20.14	34.43	
1 SHARES OF STEC INC COM	05/12/09 02/24/09	13.64	5.06	8.58	
5 SHARES OF STEC INC COM	05/12/09 01/14/09	68.66	21.32	47.34	
10 SHARES OF STEC INC COM	05/12/09 02/17/09	137.32	47.93	89.39	
1 SHARES OF STEC INC COM	05/12/09 02/17/09	13.73	4.80	8.93	
1 SHARES OF STEC INC COM	05/12/09 02/18/09	13.73	4.73	9.00	
6 SHARES OF STEC INC COM	05/12/09 01/15/09	81.75	25.30	56.45	
5 SHARES OF STEC INC COM	05/12/09 01/16/09	68.12	21.31	46.81	
3 SHARES OF STEC INC COM	05/12/09 01/20/09	40.87	12.52	28.35	

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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						
4.00 SHARES OF BORG WARNER INC COM	05/14/09 11/21/08	111.60	72.37	39.23		
7 SHARES OF BORG WARNER INC COM	05/14/09 11/21/08	193.18	126.64	66.54		
9 SHARES OF BORG WARNER INC COM	05/14/09 03/09/09	248.38	139.41	108.97		
7 SHARES OF LULULEMON ATHLETICA INC-W/I COM	05/18/09 10/28/08	88.30	73.33	14.97		
3 SHARES OF LULULEMON ATHLETICA INC-W/I COM	05/18/09 12/05/08	37.85	29.94	7.91		
1 SHARES OF LULULEMON ATHLETICA INC-W/I COM	05/18/09 12/08/08	12.61	10.81	1.80		
4.00 SHARES OF LULULEMON ATHLETICA INC-W/I COM	05/19/09 12/19/08	51.54	32.10	19.44		
4 SHARES OF BRINKS HOME SECURITY HOLDING COM	05/20/09 10/30/08	116.85	164.79	(47.94)		
2 SHARES OF BRINKS HOME SECURITY HOLDING COM	05/20/09 01/21/09	58.42	41.52	16.90		
32 SHARES OF SYNOVUS FINANCIAL CORP COM	05/20/09 04/17/09	121.66	163.27	(41.61)		
11 SHARES OF SYNOVUS FINANCIAL CORP COM	05/20/09 04/20/09	41.83	49.25	(7.42)		
10 SHARES OF SYNOVUS FINANCIAL CORP COM	05/20/09 04/28/09	38.02	32.67	5.35		
18 SHARES OF SYNOVUS FINANCIAL CORP COM	05/20/09 04/28/09	68.43	58.73	9.70		
36 SHARES OF SYNOVUS FINANCIAL CORP COM	05/20/09 05/04/09	136.88	127.17	9.71		

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
4 SHARES OF SYNOVUS FINANCIAL CORP COM	05/20/09 05/11/09	15.20	18.54	(3.34)
8 SHARES OF SYNOVUS FINANCIAL CORP COM	05/20/09 05/11/09	30.42	37.14	(6.72)
3.00 SHARES OF WHOLE FOODS MKT INC COM	05/20/09 09/11/08	61.15	57.02	4.13
1 SHARES OF LULULEMON ATHLETICA INC-W/I COM	05/20/09 12/19/08	12.26	8.03	4.23
4 SHARES OF LULULEMON ATHLETICA INC-W/I COM	05/20/09 01/15/09	49.06	28.00	21.06
1 SHARES OF LULULEMON ATHLETICA INC-W/I COM	05/20/09 01/15/09	12.26	6.89	5.37
2 SHARES OF LULULEMON ATHLETICA INC-W/I COM	05/20/09 01/15/09	24.53	13.97	10.56
3.00 SHARES OF WHOLE FOODS MKT INC COM	05/20/09 09/11/08	61.82	57.02	4.80
2 SHARES OF BRINKS HOME SECURITY HOLDING COM	05/21/09 12/17/08	57.65	39.17	18.48
1 SHARES OF BRINKS HOME SECURITY HOLDING COM	05/21/09 01/21/09	28.82	20.76	8.06
2 SHARES OF LULULEMON ATHLETICA INC-W/I COM	05/21/09 01/15/09	22.63	13.78	8.85
6 SHARES OF LULULEMON ATHLETICA INC-W/I COM	05/21/09 03/12/09	67.87	36.80	31.07
8 SHARES OF TECH DATA CORP COM	05/28/09 03/04/09	247.95	144.83	103.12
3 SHARES OF TECH DATA CORP COM	05/28/09 03/16/09	92.97	59.70	33.27

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CUSIP #/ PROPERTY DESCRIPTION					
1 SHARES OF TECH DATA CORP COM		05/28/09 03/30/09	31.00	21.15	9.85
2 SHARES OF TECH DATA CORP COM		05/28/09 03/31/09	61.98	43.75	18.23
5 SHARES OF TECH DATA CORP COM		05/28/09 04/16/09	154.97	129.82	25.15
11 SHARES OF J CREW GROUP INC COM		05/29/09 10/14/08	267.56	227.75	39.81
7 SHARES OF LANDSTAR SYS INC COM		05/29/09 10/07/08	264.61	272.48	(7.87)
1 SHARES OF HEARTLAND EXPRESS INC COM		05/29/09 06/27/08	15.65	14.63	1.02
3 SHARES OF J CREW GROUP INC COM		06/01/09 10/24/08	82.86	50.06	32.80
2 SHARES OF J CREW GROUP INC COM		06/01/09 10/27/08	55.23	32.91	22.32
2 SHARES OF J CREW GROUP INC COM		06/01/09 10/27/08	55.24	33.35	21.89
3.00 SHARES OF ACADIA RLTY TR COM		06/01/09 08/04/08	42.35	68.27	(25.92)
10 SHARES OF ACADIA RLTY TR COM		06/02/09 07/14/08	139.87	224.07	(84.20)
1.421 SHARES OF ACADIA RLTY TR COM		06/02/09 08/04/08	19.88	32.34	(12.46)

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CUSIP #/ PROPERTY DESCRIPTION					
.579 SHARES OF ACADIA RLTY TR COM		06/02/09 01/30/09	8.09	7.28	0.81
5 SHARES OF ACADIA RLTY TR COM		06/02/09 04/14/09	69.94	61.74	8.20
11.00 SHARES OF JEFFERIES GROUP INC COM		06/03/09 09/15/08	237.15	191.57	45.58
1 SHARES OF FRONTIER OIL CORP COM		06/03/09 12/23/08	15.26	11.43	3.83
7 SHARES OF FRONTIER OIL CORP COM		06/03/09 12/30/08	106.85	84.64	22.21
1 SHARES OF FRONTIER OIL CORP COM		06/03/09 01/20/09	15.26	13.58	1.68
10 SHARES OF FRONTIER OIL CORP COM		06/03/09 01/26/09	152.64	150.03	2.61
4 SHARES OF JEFFERIES GROUP INC COM		06/05/09 07/16/08	88.38	62.25	26.13
4 SHARES OF JEFFERIES GROUP INC COM		06/05/09 07/17/08	88.38	68.58	19.80
3 SHARES OF JEFFERIES GROUP INC COM		06/05/09 09/15/08	66.28	52.24	14.04
14 SHARES OF FRONTIER OIL CORP COM		06/05/09 12/23/08	211.05	160.05	51.00
5 SHARES OF F5 NETWORKS INC COM		06/09/09 02/09/09	166.40	119.33	47.07
1 SHARES OF F5 NETWORKS INC COM		06/09/09 02/10/09	33.28	23.37	9.91

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
4 SHARES OF J CREW GROUP INC COM	06/09/09 11/14/08	105.54	45.74	59.80
4 SHARES OF J CREW GROUP INC COM	06/09/09 01/08/09	105.21	43.60	61.61
2 SHARES OF F5 NETWORKS INC COM	06/18/09 12/12/08	68.65	45.20	23.45
2 SHARES OF F5 NETWORKS INC COM	06/18/09 12/17/08	68.65	45.24	23.41
1 SHARES OF F5 NETWORKS INC COM	06/18/09 02/10/09	34.33	23.36	10.97
5 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A NEW	06/18/09 06/27/08	79.32	103.93	(24.61)
3 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A NEW	06/18/09 08/07/08	47.60	64.48	(16.88)
11 SHARES OF TRIQUINT SEMICONDUCTOR INC COM	06/18/09 04/28/09	56.40	41.05	15.35
15 SHARES OF TRIQUINT SEMICONDUCTOR INC COM	06/18/09 04/29/09	76.92	58.43	18.49
8 SHARES OF AIRVANA INC COM	06/18/09 03/30/09	46.10	44.52	1.58
2 SHARES OF AIRVANA INC COM	06/18/09 04/01/09	11.53	11.62	(0.09)
4 SHARES OF AIRVANA INC COM	06/18/09 04/02/09	23.05	23.96	(0.91)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
3 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A NEW		06/19/09 06/27/08	47.56	62.35	(14.79)
4 SHARES OF TRIQUINT SEMICONDUCTOR INC COM		06/19/09 12/30/08	20.71	12.66	8.05
11 SHARES OF TRIQUINT SEMICONDUCTOR INC COM		06/19/09 04/28/09	56.95	41.05	15.90
2 SHARES OF AIRVANA INC COM		06/19/09 02/18/09	11.70	11.09	0.61
2 SHARES OF AIRVANA INC COM		06/19/09 02/18/09	11.69	11.09	0.60
4 SHARES OF AIRVANA INC COM		06/22/09 01/13/09	23.47	22.08	1.39
2 SHARES OF AIRVANA INC COM		06/22/09 02/18/09	11.73	11.09	0.64
2.00 SHARES OF ARENA RESOURCES INC COM		06/22/09 12/30/08	60.80	53.18	7.62
3 SHARES OF CHICOS FAS INC COM		06/22/09 03/03/09	29.34	12.93	16.41
12 SHARES OF CHICOS FAS INC COM		06/22/09 03/30/09	117.34	62.34	55.00
2 SHARES OF ENERGEN CORP COM		06/22/09 10/23/08	76.28	60.16	16.12
4 SHARES OF ENERGEN CORP COM		06/22/09 02/09/09	152.57	129.24	23.33
2.00 SHARES OF NIC INC COM		06/22/09 04/02/09	13.40	10.79	2.61

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 WACHOVIA BANK, N.A.
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL		
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
1 SHARES OF NATCO GROUP INC-A COM	06/22/09 11/24/08	31.30	15.63	15.67
2 SHARES OF NATCO GROUP INC-A COM	06/22/09 02/12/09	62.61	35.88	26.73
2 SHARES OF NATCO GROUP INC-A COM	06/22/09 02/13/09	62.60	36.75	25.85
2 SHARES OF PATTERSON-UTI ENERGY INC COM	06/22/09 11/24/08	23.41	22.20	1.21
5 SHARES OF PATTERSON-UTI ENERGY INC COM	06/22/09 11/24/08	58.51	55.46	3.05
18 SHARES OF PATTERSON-UTI ENERGY INC COM	06/22/09 11/24/08	210.36	199.65	10.71
4 SHARES OF PATTERSON-UTI ENERGY INC COM	06/22/09 03/10/09	46.75	34.77	11.98
1 SHARES OF NIC INC COM	06/23/09 04/02/09	6.75	5.39	1.36
3 SHARES OF NATCO GROUP INC-A COM	06/23/09 11/17/08	93.80	46.81	46.99
1 SHARES OF NATCO GROUP INC-A COM	06/23/09 11/24/08	31.26	15.62	15.64
1.00 SHARES OF NIC INC COM	06/23/09 03/31/09	6.71	5.24	1.47
3 SHARES OF NATCO GROUP INC-A COM	06/23/09 11/18/08	93.79	46.22	47.57

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
2 SHARES OF NATCO GROUP INC-A COM	06/23/09 11/19/08	62.52	29.74	32.78
2.00 SHARES OF AIRVANA INC COM	06/24/09 01/13/09	11.56	11.04	0.52
1.00 SHARES OF NIC INC COM	06/24/09 03/31/09	6.81	5.24	1.57
2 SHARES OF NATCO GROUP INC-A COM	06/24/09 11/19/08	63.26	29.74	33.52
1 SHARES OF NATCO GROUP INC-A COM	06/24/09 12/15/08	31.63	14.85	16.78
5.00 SHARES OF AIRVANA INC COM	06/25/09 01/13/09	29.13	27.59	1.54
1 SHARES OF NIC INC COM	06/25/09 03/31/09	6.76	5.23	1.53
2 SHARES OF F5 NETWORKS INC COM	06/25/09 12/12/08	67.69	45.20	22.49
1 SHARES OF F5 NETWORKS INC COM	06/25/09 12/17/08	33.84	22.36	11.48
11 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	06/25/09 07/17/08	140.79	148.90	(8.11)
10 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	06/25/09 07/18/08	128.00	138.87	(10.87)
7 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	06/25/09 07/23/08	89.60	100.77	(11.17)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
1 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	06/25/09 07/23/08	12.80	14.46	(1.66)	
1 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	06/25/09 09/30/08	12.80	14.18	(1.38)	
11 SHARES OF FIDELITY NATIONAL FINANCIAL - A COM	06/25/09 05/14/09	140.79	171.08	(30.29)	
2.00 SHARES OF LANDSTAR SYS INC COM	06/25/09 10/08/08	68.97	74.79	(5.82)	
3 SHARES OF NATCO GROUP INC-A COM	06/25/09 11/21/08	99.78	37.67	62.11	
1 SHARES OF NATCO GROUP INC-A COM	06/25/09 12/15/08	33.26	14.84	18.42	
1 SHARES OF VISHAY INTERTECHNOLOGY INC COM	06/25/09 04/23/09	6.41	5.09	1.32	
7 SHARES OF VISHAY INTERTECHNOLOGY INC COM	06/25/09 04/24/09	44.85	36.46	8.39	
5 SHARES OF F5 NETWORKS INC COM	06/25/09 10/22/08	168.95	98.67	70.28	
4 SHARES OF F5 NETWORKS INC COM	06/25/09 10/24/08	135.15	88.98	46.17	
3 SHARES OF F5 NETWORKS INC COM	06/25/09 12/17/08	101.37	67.08	34.29	
1 SHARES OF LANDSTAR SYS INC COM	06/25/09 10/08/08	35.23	37.39	(2.16)	
4 SHARES OF LANDSTAR SYS INC COM	06/25/09 10/09/08	140.93	147.22	(6.29)	

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CUSIP #/ PROPERTY DESCRIPTION					
2 SHARES OF LANDSTAR SYS INC COM		06/25/09 10/20/08	70.47	74.37	(3.90)
2 SHARES OF LANDSTAR SYS INC COM		06/25/09 10/21/08	70.46	73.66	(3.20)
10.00 SHARES OF VISHAY INTERTECHNOLOGY INC COM		06/25/09 04/23/09	64.08	50.87	13.21
2.00 SHARES OF AIRVANA INC COM		06/26/09 01/13/09	12.00	11.04	0.96
1 SHARES OF NIC INC COM		06/26/09 04/01/09	6.99	5.09	1.90
14 SHARES OF VISHAY INTERTECHNOLOGY INC COM		06/26/09 04/22/09	93.31	70.72	22.59
2 SHARES OF VISHAY INTERTECHNOLOGY INC COM		06/26/09 04/23/09	13.33	10.17	3.16
2.532863 SHARES OF FIRST HORIZON NATIONAL CORP COM		06/12/09 09/18/08	32.96	30.77	2.19
6 467137 SHARES OF FIRST HORIZON NATIONAL CORP COM		06/12/09 10/03/08	84.14	72.47	11.67
4.598953 SHARES OF FIRST HORIZON NATIONAL CORP COM		06/16/09 09/15/08	57.55	48.93	8.62
6.372224 SHARES OF FIRST HORIZON NATIONAL CORP COM		06/16/09 10/02/08	79.74	67.81	11.93
2.028823 SHARES OF FIRST HORIZON NATIONAL CORP COM		06/16/09 10/03/08	25.39	22.73	2.66
2 SHARES OF AIRVANA INC COM		06/29/09 01/13/09	12.45	11.04	1.41

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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					
.546636 SHARES OF FIRST HORIZON NATIONAL CORP COM	07/02/09 09/15/08	6.27	5.82	0.45	
1.00 SHARES OF COMPASS MINERALS INTERNATION COM	07/13/09 06/25/09	47.30	55.01	(7.71)	
16 SHARES OF FULTON FINANCIAL CORP COM	07/17/09 10/14/08	80.62	173.09	(92.47)	
5 SHARES OF FULTON FINANCIAL CORP COM	07/17/09 10/15/08	25.20	55.54	(30.34)	
4 SHARES OF FULTON FINANCIAL CORP COM	07/17/09 10/15/08	20.15	44.47	(24.32)	
4 SHARES OF FULTON FINANCIAL CORP COM	07/17/09 10/16/08	20.16	45.51	(25.35)	
2 SHARES OF FULTON FINANCIAL CORP COM	07/20/09 10/14/08	10.06	21.64	(11.58)	
11 SHARES OF FULTON FINANCIAL CORP COM	07/20/09 10/14/08	55.35	118.16	(62.81)	
1 SHARE OF FULTON FINANCIAL CORP COM	07/20/09 10/29/08	5.03	9.91	(4.88)	
2 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)	07/20/09 07/22/08	7.00	13.94	(6.94)	
7 SHARES OF FULTON FINANCIAL CORP COM	07/21/09 10/29/08	33.56	69.37	(35.81)	
13 SHARES OF FULTON FINANCIAL CORP COM	07/21/09 12/19/08	62.32	120.12	(57.80)	
12 SHARES OF J CREW GROUP INC COM	07/21/09 11/19/08	331.89	110.81	221.08	

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CUSIP #/ PROPERTY DESCRIPTION					
5 SHARES OF J CREW GROUP INC COM		07/21/09 11/26/08	138.29	50.19	88.10
1.00 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)		07/21/09 07/22/08	3.61	6.97	(3.36)
2 SHARES OF WHOLE FOODS MKT INC COM		07/21/09 09/11/08	44.60	38.02	6.58
6 SHARES OF WHOLE FOODS MKT INC COM		07/21/09 09/12/08	133.80	111.13	22.67
2 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)		07/22/09 07/22/08	7.22	13.93	(6.71)
4 SHARES OF P F CHANGS CHINA BISTRO INC COM		07/23/09 08/08/08	131.73	112.81	18.92
5 SHARES OF WHITNEY HLDG CORP COM		07/23/09 08/04/08	41.13	103.27	(62.14)
5 SHARES OF WHITNEY HLDG CORP COM		07/23/09 08/04/08	41.13	102.69	(61.56)
4 SHARES OF WHITNEY HLDG CORP COM		07/23/09 10/14/08	32.91	82.57	(49.66)
2 SHARES OF COMPASS MINERALS INTERNATIONAL COM		07/23/09 05/22/09	95.69	105.89	(10.20)
3 SHARES OF COMPASS MINERALS INTERNATIONAL COM		07/23/09 05/22/09	143.55	158.76	(15.21)
1 SHARES OF COMPASS MINERALS INTERNATIONAL COM		07/23/09 06/25/09	47.84	54.85	(7.01)
1 SHARES OF COMPASS MINERALS INTERNATIONAL COM		07/23/09 06/25/09	47.85	55.00	(7.15)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
3 SHARES OF AMSURG CORP COM	07/24/09 04/28/09	63.38	61.86	1.52
2 SHARES OF AMSURG CORP COM	07/24/09 04/29/09	42.26	41.93	0.33
3 SHARES OF AMSURG CORP COM	07/24/09 06/09/09	63.38	60.86	2.52
1 SHARES OF TRIQUINT SEMICONDUCTOR INC COM	07/29/09 12/17/08	6.81	2.55	4.26
23 SHARES OF TRIQUINT SEMICONDUCTOR INC COM	07/29/09 12/30/08	156.69	72.79	83.90
3 SHARES OF WHOLE FOODS MKT INC COM	07/29/09 09/12/08	71.90	55.56	16.34
7 SHARES OF WHOLE FOODS MKT INC COM	07/29/09 09/16/08	167.77	128.38	39.39
9.00 SHARES OF TRIQUINT SEMICONDUCTOR INC COM	07/30/09 12/17/08	61.79	22.92	38.87
16 SHARES OF FVB FINL CORP COM	08/03/09 07/22/09	118.93	100.95	17.98
6 SHARES OF LAZARD LTD CL A COM COM	08/03/09 10/20/08	223.97	215.82	8.15
2 SHARES OF LAZARD LTD CL A COM COM	08/03/09 01/06/09	74.65	60.18	14.47
13 SHARES OF ARRIS GROUP INC COM	08/03/09 06/29/09	159.25	161.35	(2.10)
12 SHARES OF ARRIS GROUP INC COM	08/03/09 07/09/09	147.00	135.72	11.28
9 SHARES OF ALLIANCEBERNSTEIN HOLDING LP	08/03/09 06/01/09	186.51	183.30	3.21

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
6 SHARES OF ALLIANCEBERNSTEIN HOLDING LP	08/03/09 06/15/09	124.34	125.64	(1.30)
4 SHARES OF ALLIANCEBERNSTEIN HOLDING LP	08/04/09 05/19/09	82.96	70.97	11.99
4 SHARES OF ALLIANCEBERNSTEIN HOLDING LP	08/04/09 05/20/09	82.96	71.51	11.45
1 SHARES OF ALLIANCEBERNSTEIN HOLDING LP	08/04/09 06/01/09	20.74	20.37	0.37
4 SHARES OF INFORMATICA CORP COM	08/04/09 10/20/08	73.74	55.85	17.89
8 SHARES OF INFORMATICA CORP COM	08/04/09 12/17/08	147.49	111.75	35.74
2 SHARES OF SIMPSON MFG INC COM	08/04/09 03/27/09	59.19	38.03	21.16
1 SHARES OF SIMPSON MFG INC COM	08/04/09 05/01/09	29.60	20.76	8.84
1 SHARES OF SIMPSON MFG INC COM	08/04/09 05/01/09	29.59	20.82	8.77
3 SHARES OF SEMTECH CORP COM	08/05/09 04/09/09	52.59	44.41	8.18
4 SHARES OF SEMTECH CORP COM	08/05/09 04/09/09	70.13	58.95	11.18
1 SHARES OF SIMPSON MFG INC COM	08/05/09 03/27/09	29.48	19.02	10.46
3 SHARES OF SIMPSON MFG INC COM	08/05/09 03/31/09	88.42	53.90	34.52
8.00 SHARES OF TRIQUINT SEMICONDUCTOR INC COM	08/05/09 12/17/08	53.22	20.38	32.84

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
7 SHARES OF WHOLE FOODS MKT INC COM	08/05/09 09/16/08	203.58	128.38	75.20
4 SHARES OF WHOLE FOODS MKT INC COM	08/05/09 11/07/08	116.34	40.27	76.07
4 SHARES OF WHOLE FOODS MKT INC COM	08/05/09 01/15/09	116.33	49.56	66.77
4.00 SHARES OF SEMTECH CORP COM	08/06/09 04/09/09	68.67	58.95	9.72
2 SHARES OF WHOLE FOODS MKT INC COM	08/10/09 11/07/08	55.61	19.87	35.74
2 SHARES OF WHOLE FOODS MKT INC COM	08/10/09 11/07/08	55.61	20.14	35.47
2 SHARES OF WHOLE FOODS MKT INC COM	08/10/09 11/07/08	55.61	19.87	35.74
9 SHARES OF WHOLE FOODS MKT INC COM	08/10/09 12/30/08	250.27	84.06	166.21
2.00 SHARES OF HANCOCK HLDG CO COM	08/13/09 02/04/09	78.61	56.70	21.91
4 SHARES OF P F CHANGS CHINA BISTRO INC COM	08/13/09 02/19/09	127.85	79.00	48.85
2 SHARES OF P F CHANGS CHINA BISTRO INC COM	08/13/09 02/19/09	63.92	39.15	24.77
7 SHARES OF AGCO CORP COM	08/14/09 03/31/09	213.06	137.35	75.71
3 SHARES OF AGCO CORP COM	08/14/09 04/02/09	91.32	66.21	25.11
5 SHARES OF AGCO CORP COM	08/14/09 04/14/09	152.19	118.16	34.03

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
3 SHARES OF AGCO CORP COM	08/14/09 06/01/09	91.31	92.48	(1.17)	
1 SHARES OF HANCOCK HLDG CO COM	08/14/09 01/23/09	37.86	28.21	9.65	
3 SHARES OF HANCOCK HLDG CO COM	08/14/09 02/04/09	113.57	85.05	28.52	
5 SHARES OF UNIT CORP COM	08/14/09 09/19/08	188.95	275.52	(86.57)	
3 SHARES OF UNIT CORP COM	08/17/09 10/01/08	109.05	142.91	(33.86)	
1 SHARES OF UNIT CORP COM	08/17/09 10/01/08	36.35	47.37	(11.02)	
1 SHARES OF FIRST ADVANTAGE CORP-CL A COM	08/21/09 08/26/08	17.23	15.98	1.25	
1 SHARES OF FIRST ADVANTAGE CORP-CL A COM	08/21/09 09/02/08	17.22	16.83	0.39	
2.00 SHARES OF SEPRACOR INC COM	08/21/09 10/21/08	36.32	28.11	8.21	
1 SHARES OF SEPRACOR INC COM	08/21/09 10/21/08	18.17	14.05	4.12	
5 SHARES OF SEPRACOR INC COM	08/21/09 11/04/08	90.85	69.40	21.45	
5 SHARES OF SEPRACOR INC COM	08/21/09 11/05/08	90.85	69.96	20.89	
1 SHARES OF JOS A BANK CLOTHIERS INC COM	09/02/09 07/02/09	44.57	32.70	11.87	

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2 SHARES OF JOS A BANK CLOTHIERS INC COM	09/02/09 07/23/09	89.15	74.17	14.98	
4 SHARES OF CIENA CORP COM	09/03/09 10/13/08	51.88	31.56	20.32	
16 SHARES OF CIENA CORP COM	09/03/09 10/20/08	207.50	132.80	74.70	
2 SHARES OF CIENA CORP COM	09/03/09 10/24/08	25.94	16.76	9.18	
1 SHARES OF CIENA CORP COM	09/03/09 03/30/09	12.97	7.76	5.21	
1 SHARES OF HANCOCK HLDG CO COM	09/03/09 01/23/09	36.47	28.20	8.27	
1 SHARES OF HANCOCK HLDG CO COM	09/03/09 02/25/09	36.47	27.42	9.05	
1 SHARES OF HANCOCK HLDG CO COM	09/03/09 03/02/09	36.47	27.78	8.69	
2 SHARES OF JOS A BANK CLOTHIERS INC COM	09/03/09 06/26/09	91.18	64.09	27.09	
2 SHARES OF JOS A BANK CLOTHIERS INC COM	09/03/09 07/02/09	91.17	65.41	25.76	
14 SHARES OF SEPRACOR INC COM	09/03/09 10/20/08	318.93	193.18	125.75	
10 SHARES OF SEPRACOR INC COM	09/03/09 10/29/08	227.80	122.30	105.50	
3 SHARES OF SEPRACOR INC COM	09/03/09 11/04/08	68.34	41.64	26.70	
1 SHARES OF HANCOCK HLDG CO COM	09/04/09 01/21/09	36.53	26.72	9.81	

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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				
2 SHARES OF HANCOCK HLDG CO COM	09/04/09 02/24/09	73.07	54.39	18.68
3.00 SHARES OF HANCOCK HLDG CO COM	09/08/09 01/21/09	110.16	80.18	29.98
1 SHARES OF AMSURG CORP COM	09/09/09 04/22/09	21.55	18.69	2.86
1 SHARES OF AMSURG CORP COM	09/09/09 06/01/09	21.55	19.87	1.68
3 SHARES OF AMSURG CORP COM	09/09/09 06/09/09	64.64	60.85	3.79
5 SHARES OF CIENA CORP COM	09/09/09 10/10/08	73.51	35.29	38.22
13 SHARES OF CIENA CORP COM	09/09/09 03/06/09	191.12	80.53	110.59
3 SHARES OF CIENA CORP COM	09/09/09 03/30/09	44.11	23.28	20.83
1 SHARES OF HANCOCK HLDG CO COM	09/09/09 01/21/09	36.70	26.72	9.98
5 SHARES OF AMSURG CORP COM	09/10/09 04/09/09	107.33	86.37	20.96
5 SHARES OF AMSURG CORP COM	09/10/09 04/13/09	107.33	86.68	20.65
6 SHARES OF AMSURG CORP COM	09/10/09 04/22/09	128.80	111.03	17.77
1 SHARES OF AMSURG CORP COM	09/10/09 05/29/09	21.47	18.39	3.08
2 SHARES OF MICROS SYS INC COM	09/15/09 05/01/09	59.39	47.45	11.94

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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				
1 SHARES OF MICROS SYS INC COM	09/15/09 06/01/09	29.70	27.41	2.29
2 SHARES OF MICROS SYS INC COM	09/15/09 06/01/09	59.39	54.50	4.89
2 SHARES OF MANTECH INTERNATIONAL CORP-A COM	09/16/09 07/28/09	102.16	88.82	13.34
1 SHARES OF MANTECH INTERNATIONAL CORP-A COM	09/16/09 07/29/09	51.08	45.11	5.97
2 SHARES OF MICROS SYS INC COM	09/16/09 04/28/09	60.20	41.65	18.55
1 SHARES OF MICROS SYS INC COM	09/16/09 04/29/09	30.10	21.29	8.81
6 SHARES OF MICROS SYS INC COM	09/16/09 05/01/09	180.59	142.35	38.24
2 SHARES OF RAYMOND JAMES FINANCIAL INC COM	09/16/09 04/14/09	45.57	38.81	6.76
1 SHARES OF RAYMOND JAMES FINANCIAL INC COM	09/16/09 08/14/09	22.79	21.93	0.86
7 SHARES OF RAYMOND JAMES FINANCIAL INC COM	09/16/09 08/14/09	159.49	153.53	5.96
4 SHARES OF RAYMOND JAMES FINANCIAL INC COM	09/16/09 08/17/09	91.14	87.20	3.94
2 SHARES OF MANTECH INTERNATIONAL CORP-A COM	09/17/09 07/28/09	100.43	88.82	11.61
4.00 SHARES OF MICROS SYS INC COM	09/17/09 04/28/09	122.46	83.29	39.17

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
9 SHARES OF RAYMOND JAMES FINANCIAL INC COM	09/17/09 04/14/09	205.11	174.62	30.49
2 SHARES OF MICROS SYS INC COM	09/18/09 04/28/09	61.50	41.64	19.86
1 SHARES OF PROASSURANCE CORP COM	09/28/09 09/30/08	52.02	52.21	(0.19)
1 SHARES OF PROASSURANCE CORP COM	09/28/09 10/29/08	52.02	51.05	0.97
1 SHARES OF PROASSURANCE CORP COM	09/28/09 12/30/08	52.09	50.75	1.34

TOTAL SHORT TERM CAPITAL GAIN (LOSS) 44,651.39 / 54,858.05 / (10,206.66)

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS)				
1.00 SHARES OF PHILADELPHIA CONS HLDG CORP COM	10/01/08 08/21/07	58.61	37.80	20.81
16.00 SHARES OF TENNECO INC COM	10/01/08 12/21/06	159.43	390.08	(230.65)
2.00 SHARES OF REDWOOD TR INC COM	10/01/08 05/10/07	43.32	100.12	(56.80)
1.00 SHARES OF PHILADELPHIA CONS HLDG CORP COM	10/02/08 08/21/07	58.22	37.80	20.42
3.00 SHARES OF REDWOOD TR INC COM	10/02/08 05/10/07	55.54	150.18	(94.64)
3 SHARES OF TENNECO INC COM	10/02/08 12/21/06	26.68	73.14	(46.46)
2 SHARES OF TENNECO INC COM	10/02/08 03/14/07	17.79	48.46	(30.67)
6 SHARES OF TENNECO INC COM	10/02/08 03/14/07	53.37	145.81	(92.44)
1.00 SHARES OF PHILADELPHIA CONS HLDG CORP COM	10/03/08 08/21/07	58.33	37.80	20.53
6 SHARES OF LEXINGTON REALTY TRUST COM	10/03/08 12/21/06	73.49	131.88	(58.39)
1.00 SHARES OF PHILADELPHIA CONS HLDG CORP COM	10/06/08 08/21/07	58.51	37.81	20.70
6 00 SHARES OF SYBASE INC COM	10/06/08 12/21/06	163.29	147.00	16.29
4.00 SHARES OF SYBASE INC COM	10/06/08 12/21/06	109.60	98.00	11.60
11 SHARES OF LEXINGTON REALTY TRUST COM	10/06/08 12/21/06	114.24	241.78	(127.54)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
1 SHARES OF PHILADELPHIA CONS HLDG CORP COM	10/07/08 08/21/07	58.09	37.80	20.29	
7.00 SHARES OF CACHE INC COM NEW	10/08/08 07/05/07	32.89	98.47	(65.58)	
8 SHARES OF ELECTRONICS FOR IMAGING INC COM	10/08/08 02/22/07	86.67	192.90	(106.23)	
2 SHARES OF ELECTRONICS FOR IMAGING INC COM	10/08/08 02/23/07	21.67	48.49	(26.82)	
3 SHARES OF ELECTRONICS FOR IMAGING INC COM	10/08/08 02/26/07	32.50	72.11	(39.61)	
3.00 SHARES OF NEENAH PAPER INC-WHEN ISSUED COM	10/08/08 12/21/06	42.30	105.15	(62.85)	
2.00 SHARES OF PHILADELPHIA CONS HLDG CORP COM	10/08/08 08/20/07	111.09	74.45	36.64	
4.00 SHARES OF HORACE MANN EDUCATORS CORP NEW COM	10/08/08 12/21/06	46.24	80.76	(34.52)	
2 SHARES OF ELECTRONICS FOR IMAGING INC COM	10/09/08 02/26/07	20.65	48.08	(27.43)	
5.00 SHARES OF HORACE MANN EDUCATORS CORP NEW COM	10/09/08 12/21/06	31.97	100.95	(68.98)	
1.00 SHARES OF NEENAH PAPER INC-WHEN ISSUED COM	10/09/08 12/21/06	12.91	35.05	(22.14)	
22 SHARES OF PROVIDENCE SERVICE CORP COM	10/09/08 12/21/06	105.70	546.42	(440.72)	

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CUSIP #/ PROPERTY DESCRIPTION					
10 SHARES OF PROVIDENCE SERVICE CORP COM		10/09/08 03/16/07	48.04	232.85	(184.81)
3.00 SHARES OF HORACE MANN EDUCATORS CORP NEW COM		10/09/08 12/21/06	19.01	60.57	(41.56)
1.00 SHARES OF CARE INVESTMENT TRUST INC REIT		10/13/08 08/16/07	10.72	9.91	0.81
7.00 SHARES OF HORACE MANN EDUCATORS CORP NEW COM		10/13/08 12/21/06	42.90	141.33	(98.43)
1.00 SHARES OF NEENAH PAPER INC-WHEN ISSUED COM		10/13/08 12/21/06	11.79	35.05	(23.26)
16 SHARES OF CACHE INC COM NEW		10/14/08 06/06/07	67.29	224.89	(157.60)
10 SHARES OF CACHE INC COM NEW		10/14/08 07/05/07	42.06	140.66	(98.60)
8 SHARES OF HORACE MANN EDUCATORS CORP NEW COM		10/14/08 12/21/06	55.16	161.51	(106.35)
5 SHARES OF PHILADELPHIA CONS HLDG CORP COM		10/14/08 08/16/07	286.30	179.45	106.85
6 SHARES OF PHILADELPHIA CONS HLDG CORP COM		10/14/08 08/20/07	343.55	223.34	120.21
1 SHARES OF NEENAH PAPER INC-WHEN ISSUED COM		10/10/08 12/21/06	10.75	35.05	(24.30)
3 SHARES OF LEXINGTON REALTY TRUST COM		10/14/08 12/21/06	25.37	65.94	(40.57)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
1 SHARES OF LEXINGTON REALTY TRUST COM	10/14/08 07/12/07	8.46	21.21	(12.75)	
3 SHARES OF LEXINGTON REALTY TRUST COM	10/15/08 07/12/07	23.92	63.64	(39.72)	
2.00 SHARES OF COLE KENNETH PRODTNS INC CL A	10/20/08 12/21/06	20.28	47.52	(27.24)	
3.00 SHARES OF NEENAH PAPER INC-WHEN ISSUED COM	10/20/08 12/21/06	30.76	105.15	(74.39)	
10.00 SHARES OF RES-CARE INC COM	10/20/08 12/21/06	156.31	186.74	(30.43)	
1.00 SHARES OF NEENAH PAPER INC-WHEN ISSUED COM	10/20/08 12/21/06	10.36	35.05	(24.69)	
3.00 SHARES OF RES-CARE INC COM	10/21/08 12/21/06	47.56	56.03	(8.47)	
5.00 SHARES OF ZALE CORP NEW COM	10/21/08 07/31/07	78.69	107.04	(28.35)	
1.00 SHARES OF RES-CARE INC COM	10/21/08 12/21/06	15.86	18.67	(2.81)	
2.00 SHARES OF RES-CARE INC COM	10/22/08 12/21/06	31.14	37.35	(6.21)	
9 SHARES OF ZALE CORP NEW COM	10/22/08 07/31/07	135.38	192.68	(57.30)	
2 SHARES OF LEXINGTON REALTY TRUST COM	10/15/08 07/12/07	16.84	42.43	(25.59)	
2 SHARES OF RES-CARE INC COM	10/23/08 12/21/06	28.91	37.35	(8.44)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
3.00 SHARES OF LANCE INC COM	10/24/08 12/21/06	60.58	59.21	1.37	
6 SHARES OF LEXINGTON REALTY TRUST COM	10/24/08 07/12/07	34.75	127.29	(92.54)	
5 SHARES OF LEXINGTON REALTY TRUST COM	10/27/08 07/12/07	28.31	106.07	(77.76)	
2.00 SHARES OF NEENAH PAPER INC-WHEN ISSUED COM	10/28/08 12/21/06	15.22	70.10	(54.88)	
3.00 SHARES OF NEENAH PAPER INC-WHEN ISSUED COM	10/28/08 12/21/06	22.92	105.15	(82.23)	
3 SHARES OF NEENAH PAPER INC-WHEN ISSUED COM	10/29/08 12/21/06	23.12	105.15	(82.03)	
1 SHARES OF BLACK HILLS CORP COM	10/31/08 06/05/07	25.12	40.90	(15.78)	
1 SHARES OF YARE INVESTMENT TRUST INC REIT	10/31/08 08/16/07	10.93	9.91	1.02	
1 SHARES OF CASEYS GEN STORES INC COM	10/31/08 12/21/06	30.13	23.73	6.40	
1 SHARES OF CYMER INC COM	10/31/08 04/30/07	21.96	41.08	(19.12)	
2 SHARES OF EL PASO ELEC CO COM	10/31/08 12/21/06	36.41	48.80	(12.39)	
1 SHARES OF FINANCIAL FED CORP COM	10/31/08 12/21/06	22.70	28.94	(6.24)	
3 SHARES OF FIRSTMERIT CORP COM	10/31/08 12/21/06	66.53	72.41	(5.88)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
1 SHARES OF AMERICAN ECOLOGY CORP COM	10/31/08 03/01/07	16.77	18.51	(1.74)	
2 SHARES OF CRAY INC COM	10/31/08 06/18/07	5.89	14.73	(8.84)	
3 SHARES OF CASELLA WASTE SYS INC CL A	10/31/08 12/21/06	15.35	36.09	(20.74)	
1 SHARES OF CAVCO INDUSTRIES INC - W/I COM	10/31/08 06/22/07	31.93	36.72	(4.79)	
2 SHARES OF GLATFELTER	10/31/08 12/21/06	19.99	30.06	(10.07)	
2 SHARES OF ASPEN TECHNOLOGY INC COM	10/31/08 08/10/07	14.31	21.65	(7.34)	
2 SHARES OF JOS A BANK CLOTHIERS INC COM	10/31/08 12/21/06	50.95	59.68	(8.73)	
2 SHARES OF EPIQ SYS INC COM	10/31/08 10/29/07	27.75	37.83	(10.08)	
1 SHARES OF ELECTRONICS FOR IMAGING INC COM	10/31/08 10/24/07	10.63	22.04	(11.41)	
1 SHARES OF FEI CO COM	10/31/08 12/21/06	19.83	26.67	(6.84)	
1 SHARES OF LASALLE HOTEL PPTYS COM SH BEN INT	10/31/08 12/21/06	12.54	45.55	(33.01)	
1 SHARES OF M.D.C.HOLDINGS INC COM	10/31/08 09/26/07	31.41	40.40	(8.99)	
1 SHARES OF MAGELLAN HEALTH SVCS INC COM	10/31/08 12/21/06	34.70	43.82	(9.12)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 SHARES OF MEREDITH CORP COM	10/31/08 08/21/07	18.71	54.59	(35.88)
1 SHARES OF MISSION WEST PPTYS INC MD COM	10/31/08 12/21/06	8.08	12.85	(4.77)
1 SHARES OF PACIFIC CAPITAL BANCORP COM	10/31/08 08/01/07	19.01	22.72	(3.71)
1 SHARES OF PIPER JAFFRAY COS-W/I COM	10/31/08 12/21/06	39.13	65.85	(26.72)
1 SHARES OF PORTLAND GEN ELEC CO COM	10/31/08 06/18/07	20.20	27.37	(7.17)
1 SHARES OF REDWOOD TR INC COM	10/31/08 05/10/07	13.97	50.06	(36.09)
1 SHARES OF MTS SYSTEMS CORP COM	10/31/08 12/21/06	31.22	37.77	(6.55)
1 SHARES OF NIC INC COM	10/31/08 12/21/06	5.08	4.92	0.16
1 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	10/31/08 06/19/07	6.18	17.54	(11.36)
1 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	10/31/08 06/20/07	6.17	17.58	(11.41)
1 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	10/31/08 08/28/07	6.18	17.60	(11.42)
2 SHARES OF ODYSSEY HEALTHCARE INC COM	10/31/08 07/16/07	19.73	24.83	(5.10)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1 SHARES OF TERADYNE INC COM	10/31/08 10/24/07	4.84	12.75	(7.91)		
2 SHARES OF INTERVEST BANCSHARES CORP CL A	10/31/08 05/23/07	13.07	50.03	(36.96)		
1 SHARES OF INTERVEST BANCSHARES CORP CL A	10/31/08 05/29/07	6.54	25.08	(18.54)		
2 SHARES OF TIMBERLAND CO CL A	10/31/08 02/13/07	23.79	56.48	(32.69)		
1 SHARES OF WAUSAU PAPER CORP Wausau Paper Corp	10/31/08 12/21/06	8.91	14.75	(5.84)		
1 SHARES OF RUDOLPH TECHNOLOGIES INC COM	10/31/08 12/21/06	3.33	15.88	(12.55)		
40 SHARES OF CINCINNATI BELL INC COM	10/31/08 12/21/06	93.51	184.40	(90.89)		
5.00 SHARES OF CINCINNATI BELL INC COM	10/31/08 12/21/06	11.70	23.05	(11.35)		
3 SHARES OF LEXINGTON REALTY TRUST COM	10/28/08 07/12/07	17.57	63.64	(46.07)		
1.00 SHARES OF FLUSHING FINL CORP COM	11/03/08 12/21/06	15.58	17.14	(1.56)		
2.00 SHARES OF CASEYS GEN STORES INC COM	11/04/08 12/21/06	60.05	47.47	12.58		
5.00 SHARES OF FEI CO COM	11/04/08 12/21/06	107.37	133.33	(25.96)		
1 SHARES OF ODYSSEY HEALTHCARE INC COM	11/04/08 06/08/07	10.10	12.40	(2.30)		

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 OTTO C. GRUENBERG FOUNDATION I/M
 WACHOVIA BANK, N.A.
 AS INVESTMENT ADVISOR UNDER
 AGREEMENT DATED 9/7/95
 MG'D BY BOSTON COMPANY

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
1 SHARES OF ODYSSEY HEALTHCARE INC COM		11/04/08 06/12/07	10.10	12.40	(2.30)
2 SHARES OF ODYSSEY HEALTHCARE INC COM		11/04/08 07/16/07	20.20	24.83	(4.63)
3 SHARES OF ODYSSEY HEALTHCARE INC COM		11/04/08 07/23/07	30.30	37.22	(6.92)
1 SHARES OF ODYSSEY HEALTHCARE INC COM		11/05/08 06/13/07	10.19	12.37	(2.18)
1 SHARES OF ODYSSEY HEALTHCARE INC COM		11/05/08 06/14/07	10.18	12.37	(2.19)
2.00 SHARES OF ODYSSEY HEALTHCARE INC COM		11/06/08 07/12/07	20.00	24.73	(4.73)
2.00 SHARES OF ODYSSEY HEALTHCARE INC COM		11/07/08 07/12/07	19.95	24.73	(4.78)
2.00 SHARES OF ODYSSEY HEALTHCARE INC COM		11/10/08 07/12/07	19.99	24.73	(4.74)
2.00 SHARES OF FEI CO COM		11/11/08 12/21/06	36.38	53.33	(16.95)
1.00 SHARES OF FINANCIAL FED CORP COM		11/11/08 12/21/06	19.84	28.94	(9.10)
3.00 SHARES OF FINANCIAL FED CORP COM		11/11/08 12/21/06	59.22	86.82	(27.60)

GAIN AND LOSS DETAIL

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1.00 SHARES OF MTS SYSTEMS CORP COM	11/11/08 12/21/06	31.91	37.77	(5.86)
1.00 SHARES OF FINANCIAL FED CORP COM	11/12/08 12/21/06	19.03	28.94	(9.91)
1.00 SHARES OF MTS SYSTEMS CORP COM	11/12/08 12/21/06	27.76	37.77	(10.01)
2 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	11/13/08 05/14/07	10.54	32.39	(21.85)
2 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	11/13/08 06/19/07	10.55	35.07	(24.52)
4 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	11/13/08 06/22/07	21.09	69.40	(48.31)
7 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	11/13/08 07/18/07	36.90	121.98	(85.08)
1 SHARES OF ODYSSEY HEALTHCARE INC COM	11/13/08 06/07/07	9.55	12.34	(2.79)
1 SHARES OF ODYSSEY HEALTHCARE INC COM	11/13/08 06/13/07	9.54	12.36	(2.82)
1 SHARES OF ODYSSEY HEALTHCARE INC COM	11/13/08 07/12/07	9.55	12.36	(2.81)
7.00 SHARES OF RUDOLPH TECHNOLOGIES INC COM	11/13/08 12/21/06	18.38	111.15	(92.77)

GAIN AND LOSS DETAIL

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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				
15.00 SHARES OF RUDOLPH TECHNOLOGIES INC COM	11/13/08 12/21/06	39.86	238.18	(198.32)
2 SHARES OF ODYSSEY HEALTHCARE INC COM	11/13/08 06/07/07	19.13	24.69	(5.56)
1 SHARES OF ODYSSEY HEALTHCARE INC COM	11/13/08 06/12/07	9.56	12.34	(2.78)
1 SHARES OF ODYSSEY HEALTHCARE INC COM	11/13/08 07/17/07	9.57	12.34	(2.77)
1 SHARES OF ODYSSEY HEALTHCARE INC COM	11/13/08 07/25/07	9.56	12.24	(2.68)
9 SHARES OF RUDOLPH TECHNOLOGIES INC COM	11/13/08 12/21/06	23.90	142.91	(119.01)
2.00 SHARES OF COMTECH TELECOMMUNICATIONS CP COM	11/20/08 12/21/06	84.89	76.89	8.00
3 SHARES OF EPIQ SYS INC COM	11/21/08 10/24/07	44.21	53.62	(9.41)
1 SHARES OF EPIQ SYS INC COM	11/21/08 10/25/07	14.74	18.04	(3.30)
1 SHARES OF EPIQ SYS INC COM	11/21/08 10/26/07	14.74	18.45	(3.71)
1 SHARES OF EPIQ SYS INC COM	11/21/08 10/29/07	14.74	18.91	(4.17)
1 SHARES OF EPIQ SYS INC COM	11/21/08 11/01/07	14.73	18.48	(3.75)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
2 SHARES OF GRANITE CONSTR INC COM	11/21/08 11/13/07	58.09	72.94	(14.85)
2 SHARES OF GRANITE CONSTR INC COM	11/21/08 11/13/07	58.09	73.02	(14.93)
4 SHARES OF GRANITE CONSTR INC COM	11/21/08 11/13/07	116.18	146.00	(29.82)
3 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	11/25/08 05/11/07	14.94	48.24	(33.30)
2 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	11/25/08 05/14/07	9.96	32.39	(22.43)
2 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	11/25/08 05/15/07	9.96	32.38	(22.42)
2 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	11/25/08 05/16/07	9.96	32.25	(22.29)
1 SHARES OF GRANITE CONSTR INC COM	11/28/08 11/14/07	42.42	36.36	6.06
1 SHARES OF CARBO CERAMICS INC COM	12/04/08 01/12/07	35.39	35.73	(0.34)
4 SHARES OF CARBO CERAMICS INC COM	12/04/08 01/16/07	141.55	141.79	(0.24)
4.00 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	12/09/08 05/11/07	16.06	64.31	(48.25)
3 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	12/10/08 05/11/07	11.33	48.24	(36.91)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
1 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	12/10/08 05/17/07	3.77	16.04	(12.27)	
1 SHARES OF HARRIS STRATEX NETWORKS - CL A COM	12/10/08 05/17/07	3.60	16.03	(12.43)	
4.00 SHARES OF CARE INVESTMENT TRUST INC REIT	12/15/08 08/16/07	31.84	39.64	(7.80)	
7 SHARES OF HAWAIIAN ELEC INDS INC COM	12/15/08 11/19/07	157.63	156.89	0.74	
7.00 SHARES OF NETGEAR INC COM	12/15/08 12/21/06	73.49	185.20	(111.71)	
19.00 SHARES OF CINCINNATI BELL INC COM	12/16/08 12/21/06	33.76	87.59	(53.83)	
2.00 SHARES OF CARE INVESTMENT TRUST INC REIT	12/16/08 08/16/07	16.48	19.82	(3.34)	
11.00 SHARES OF GLATFELTER	12/16/08 12/21/06	101.22	165.33	(64.11)	
4 SHARES OF GRANITE CONSTR INC COM	12/16/08 11/14/07	180.37	145.43	34.94	
1 SHARES OF GRANITE CONSTR INC COM	12/16/08 11/26/07	45.09	36.13	8.96	
4.00 SHARES OF NETGEAR INC COM	12/16/08 12/21/06	42.56	105.83	(63.27)	
23.00 SHARES OF CINCINNATI BELL INC COM	12/16/08 12/21/06	41.17	106.03	(64.86)	
2.00 SHARES OF CARE INVESTMENT TRUST INC REIT	12/16/08 08/16/07	16.53	19.82	(3.29)	

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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					
7.00 SHARES OF NETGEAR INC COM	12/16/08 12/21/06	74.79	185.20	(110.41)	
1.00 SHARES OF COMTECH TELECOMMUNICATIONS CP COM	12/17/08 12/21/06	48.02	38.44	9.58	
2.00 SHARES OF GRANITE CONSTR INC COM	12/17/08 11/26/07	86.40	72.27	14.13	
13 SHARES OF NETGEAR INC COM	12/17/08 12/21/06	142.98	343.95	(200.97)	
14.00 SHARES OF CINCINNATI BELL INC COM	12/17/08 12/21/06	24.24	64.54	(40.30)	
1 SHARE OF GRANITE CONSTR INC COM	12/17/08 11/26/07	42.71	36.13	6.58	
4.00 SHARES OF COLE KENNETH PRODTNS INC CL A	12/17/08 12/21/06	31.32	95.04	(63.72)	
29.00 SHARES OF CINCINNATI BELL INC COM	12/18/08 12/21/06	51.91	133.69	(81.78)	
1.00 SHARES OF CARE INVESTMENT TRUST INC REIT	12/18/08 08/16/07	7.96	9.91	(1.95)	
26.00 SHARES OF CINCINNATI BELL INC COM	12/19/08 12/21/06	49.28	119.86	(70.58)	
15.00 SHARES OF GLATFELTER	12/19/08 12/21/06	139.61	225.44	(85.83)	
5.00 SHARES OF JOS A BANK CLOTHIERS INC COM	12/22/08 12/21/06	123.96	149.20	(25.24)	
17.00 SHARES OF CINCINNATI BELL INC COM	12/22/08 12/21/06	30.56	78.37	(47.81)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
4.00 SHARES OF GLATFELTER	12/22/08 12/21/06	34.63	60.12	(25.49)	
1.00 SHARES OF JOS A BANK CLOTHIERS INC COM	12/22/08 12/21/06	24.81	29.84	(5.03)	
2 SHARES OF WASHINGTON FED INC COM	12/23/08 02/01/07	24.84	47.03	(22.19)	
1 SHARES OF WASHINGTON FED INC COM	12/23/08 02/13/07	12.42	23.53	(11.11)	
1 SHARES OF PANERA BREAD CO CL A	12/23/08 11/28/07	50.41	37.84	12.57	
6.00 SHARES OF CINCINNATI BELL INC COM	12/23/08 12/21/06	10.96	27.66	(16.70)	
2 SHARES OF WASHINGTON FED INC COM	12/23/08 02/01/07	26.10	47.00	(20.90)	
2 SHARES OF WASHINGTON FED INC COM	12/23/08 03/07/07	26.09	47.01	(20.92)	
3.00 SHARES OF GLATFELTER	12/23/08 12/21/06	26.95	45.09	(18.14)	
1.00 SHARES OF CARE INVESTMENT TRUST INC REIT	12/26/08 08/16/07	7.68	9.91	(2.23)	
2 SHARES OF GLATFELTER	12/26/08 12/21/06	17.42	30.06	(12.64)	
1 SHARES OF CARE INVESTMENT TRUST INC REIT	12/29/08 08/16/07	7.67	9.90	(2.23)	
2.00 SHARES OF FIRSTMERIT CORP COM	12/30/08 12/21/06	38.80	48.27	(9.47)	
2.00 SHARES OF FIRSTMERIT CORP COM	12/30/08 12/21/06	38.96	48.27	(9.31)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
2.00 SHARES OF CLEAN HBRS INC COM	01/06/09 12/21/06	126.39	94.24	32.15
4.00 SHARES OF COLE KENNETH PRODTNS INC CL A	01/06/09 12/21/06	30.88	95.04	(64.16)
2.00 SHARES OF LANCE INC COM	01/06/09 12/21/06	44.02	39.47	4.55
2.00 SHARES OF JOS A BANK CLOTHIERS INC COM	01/07/09 12/21/06	60.28	59.68	0.60
2.00 SHARES OF COLE KENNETH PRODTNS INC CL A	01/07/09 12/21/06	14.59	47.52	(32.93)
1.00 SHARES OF LANCE INC COM	01/07/09 12/21/06	21.49	19.74	1.75
2.00 SHARES OF MCGRATH RENTCORP COM	01/07/09 12/21/06	45.13	61.16	(16.03)
2.00 SHARES OF JOS A BANK CLOTHIERS INC COM	01/07/09 12/21/06	59.92	59.68	0.24
9.00 SHARES OF ASPEN TECHNOLOGY INC COM	01/08/09 08/10/07	64.68	97.43	(32.75)
31 SHARES OF CINCINNATI BELL INC COM	01/08/09 12/21/06	53.39	142.91	(89.52)
3.00 SHARES OF COLE KENNETH PRODTNS INC CL A	01/08/09 12/21/06	20.18	71.28	(51.10)
2.00 SHARES OF LANCE INC COM	01/08/09 12/21/06	42.94	39.48	3.46
7.00 SHARES OF REGIS CORP MINN COM	01/09/09 12/21/06	93.41	277.69	(184.28)
1.00 SHARES OF LANCE INC COM	01/12/09 12/21/06	20.80	19.74	1.06

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
3.00 SHARES OF MCGRATH RENTCORP COM	01/12/09 12/21/06	65.42	91.74	(26.32)
1 SHARES OF AMCOL INTL CORP COM	01/13/09 12/21/06	19.67	27.30	(7.63)
2.00 SHARES OF COLE KENNETH PRODTNS INC CL A	01/13/09 12/21/06	12.28	47.52	(35.24)
3.00 SHARES OF LANCE INC COM	01/13/09 12/21/06	62.32	59.21	3.11
2 SHARES OF COLE KENNETH PRODTNS INC CL A	01/14/09 12/21/06	11.83	47.52	(35.69)
3.00 SHARES OF JOS A BANK CLOTHIERS INC COM	01/14/09 12/21/06	87.86	89.52	(1.66)
7.00 SHARES OF REGIS CORP MINN COM	01/14/09 12/21/06	77.72	277.69	(199.97)
5 SHARES OF CASELLA WASTE SYS INC CL A	01/15/09 12/21/06	13.91	60.14	(46.23)
1 SHARES OF CASELLA WASTE SYS INC CL A	01/15/09 09/06/07	2.78	11.73	(8.95)
3 SHARES OF CASELLA WASTE SYS INC CL A	01/15/09 09/06/07	8.34	35.37	(27.03)
3 SHARES OF ELECTRONICS FOR IMAGING INC COM	01/15/09 10/24/07	26.48	66.11	(39.63)
8 SHARES OF ELECTRONICS FOR IMAGING INC COM	01/15/09 10/25/07	70.61	176.15	(105.54)
2.00 SHARES OF JOS A BANK CLOTHIERS INC COM	01/15/09 12/21/06	56.40	59.68	(3.28)
3.00 SHARES OF MOOG INC CLASS A COM	01/15/09 07/27/07	90.95	126.01	(35.06)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL		
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
4.00 SHARES OF MISSION WEST PPTYS INC MD COM	01/15/09 12/21/06	27.43	51.40	(23.97)
1 SHARES OF SOUTHWEST BANCORP INC OKLA COM	01/15/09 06/06/07	10.75	23.95	(13.20)
7.00 SHARES OF REGIS CORP MINN COM	01/15/09 12/21/06	77.22	277.68	(200.46)
4 SHARES OF WASHINGTON FED INC COM	01/15/09 01/31/07	47.62	92.71	(45.09)
3 SHARES OF WASHINGTON FED INC COM	01/15/09 02/01/07	35.71	70.49	(34.78)
5 SHARES OF WASHINGTON FED INC COM	01/15/09 03/05/07	59.52	116.94	(57.42)
6.00 SHARES OF MISSION WEST PPTYS INC MD COM	01/15/09 12/21/06	40.96	77.10	(36.14)
1 SHARES OF CASELLA WASTE SYS INC CL A	01/16/09 03/02/07	2.79	11.61	(8.82)
3 SHARES OF CASELLA WASTE SYS INC CL A	01/16/09 03/02/07	8.37	34.46	(26.09)
3 SHARES OF K V PHARMACEUTICAL CO COM	01/16/09 12/21/06	7.31	71.19	(63.88)
1 SHARES OF REGIS CORP MINN COM	01/16/09 12/21/06	11.16	39.67	(28.51)
12.00 SHARES OF K V PHARMACEUTICAL CO COM	01/16/09 12/21/06	29.10	284.76	(255.66)
4 SHARES OF ELECTRONICS FOR IMAGING INC COM	01/20/09 10/25/07	33.84	88.08	(54.24)
1.00 SHARES OF K V PHARMACEUTICAL CO COM	01/20/09 12/21/06	2.39	23.73	(21.34)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1.00 SHARES OF LANCE INC COM	01/20/09 12/21/06	19.97	19.74	0.23
2.00 SHARES OF TETRA TECH INC NEW COM	01/20/09 04/12/07	41.76	38.07	3.69
2.00 SHARES OF K V PHARMACEUTICAL CO COM	01/20/09 12/21/06	4.80	47.46	(42.66)
2.00 SHARES OF ESTERLINE CORPORATION COM	01/21/09 12/21/06	70.30	81.08	(10.78)
3 SHARES OF K V PHARMACEUTICAL CO COM	01/21/09 12/21/06	6.97	71.19	(64.22)
1 SHARES OF LANCE INC COM	01/21/09 12/21/06	19.70	19.73	(0.03)
3.00 SHARES OF MISSION WEST PTYS INC MD COM	01/21/09 12/21/06	21.25	38.55	(17.30)
1 SHARES OF INTERWOVEN INC COM	01/22/09 11/21/07	15.47	12.39	3.08
3 SHARES OF INTERWOVEN INC COM	01/22/09 11/21/07	46.40	37.29	9.11
1 SHARES OF INTERWOVEN INC COM	01/22/09 11/26/07	15.47	12.46	3.01
3 SHARES OF INTERWOVEN INC COM	01/22/09 11/26/07	46.40	37.61	8.79
2 SHARES OF INTERWOVEN INC COM	01/22/09 11/27/07	30.93	25.04	5.89
1 SHARES OF INTERWOVEN INC COM	01/22/09 11/27/07	15.47	12.39	3.08
1 SHARES OF INTERWOVEN INC COM	01/22/09 11/27/07	15.47	12.43	3.04

GAIN AND LOSS DETAIL

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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 SHARES OF INTERWOVEN INC COM	01/22/09 11/28/07	15.47	12.41	3.06
1 SHARES OF INTERWOVEN INC COM	01/22/09 11/28/07	15.46	12.43	3.03
1 SHARES OF INTERWOVEN INC COM	01/22/09 11/29/07	15.47	12.44	3.03
2 SHARES OF INTERWOVEN INC COM	01/22/09 11/29/07	30.93	24.92	6.01
1 SHARES OF INTERWOVEN INC COM	01/22/09 12/03/07	15.47	12.34	3.13
5 SHARES OF INTERWOVEN INC COM	01/22/09 12/04/07	77.34	60.74	16.60
2 SHARES OF INTERWOVEN INC COM	01/22/09 12/05/07	30.93	24.46	6.47
2 SHARES OF INTERWOVEN INC COM	01/22/09 12/06/07	30.94	25.51	5.43
1 SHARES OF INTERWOVEN INC COM	01/22/09 12/07/07	15.47	12.75	2.72
1 SHARES OF INTERWOVEN INC COM	01/22/09 12/11/07	15.46	12.78	2.68
3 SHARES OF TETRA TECH INC NEW COM	01/28/09 04/11/07	69.23	56.69	12.54
2 SHARES OF TETRA TECH INC NEW COM	01/28/09 04/12/07	46.15	38.07	8.08
2 SHARES OF ODYSSEY HEALTHCARE INC COM	02/11/09 07/18/07	21.36	24.45	(3.09)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
1 SHARES OF ODYSSEY HEALTHCARE INC COM	02/11/09 06/29/07	10.67	12.02	(1.35)	
3 SHARES OF ODYSSEY HEALTHCARE INC COM	02/11/09 07/24/07	31.99	36.13	(4.14)	
1 SHARES OF LANCASTER COLONY CORP COM	02/18/09 12/07/07	41.69	40.38	1.31	
2 SHARES OF LANCASTER COLONY CORP COM	02/18/09 12/07/07	83.37	80.97	2.40	
1 SHARES OF BLACK HILLS CORP COM	02/20/09 05/25/07	19.00	40.36	(21.36)	
4 SHARES OF BLACK HILLS CORP COM	02/20/09 05/29/07	75.98	162.44	(86.46)	
4 SHARES OF BLACK HILLS CORP COM	02/20/09 06/05/07	75.99	163.60	(87.61)	
3.00 SHARES OF BLACK HILLS CORP COM	02/23/09 05/25/07	55.59	121.09	(65.50)	
4.00 SHARES OF BLACK HILLS CORP COM	02/24/09 05/25/07	73.92	161.45	(87.53)	
2.00 SHARES OF BLACK HILLS CORP COM	02/25/09 05/25/07	36.25	80.73	(44.48)	
2 SHARES OF BLACK HILLS CORP COM	02/25/09 05/25/07	36.33	80.72	(44.39)	
7.00 SHARES OF ESTERLINE CORPORATION COM	02/27/09 12/21/06	184.53	283.77	(99.24)	
2 SHARES OF ESTERLINE CORPORATION COM	03/02/09 12/21/06	48.08	81.08	(33.00)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
5 SHARES OF OLD NATL BANCORP IND COM	03/05/09 08/17/07	46.16	85.53	(39.37)	
3.00 SHARES OF ASBURY AUTOMOTIVE GROUP COM	03/06/09 02/01/08	7.18	44.70	(37.52)	
1 SHARES OF CASELLA WASTE SYS INC CL A	03/06/09 03/02/07	0.91	11.49	(10.58)	
2 SHARES OF CASELLA WASTE SYS INC CL A	03/06/09 03/05/07	1.82	22.95	(21.13)	
4 SHARES OF CASELLA WASTE SYS INC CL A	03/06/09 03/06/07	3.63	45.89	(42.26)	
5 SHARES OF CASELLA WASTE SYS INC CL A	03/06/09 03/07/07	4.55	57.12	(52.57)	
4.00 SHARES OF FLUSHING FINL CORP COM	03/06/09 12/21/06	19.06	68.56	(49.50)	
3 SHARES OF PENN VA CORP COM	03/06/09 03/22/07	29.64	107.74	(78.10)	
4 SHARES OF PENN VA CORP COM	03/06/09 03/22/07	39.51	143.31	(103.80)	
2 SHARES OF PENN VA CORP COM	03/06/09 03/23/07	19.76	71.68	(51.92)	
7.00 SHARES OF FLUSHING FINL CORP COM	03/09/09 12/21/06	30.92	119.98	(89.06)	
2 SHARES OF PENN VA CORP COM	03/09/09 03/22/07	18.43	71.65	(53.22)	
1 SHARES OF ASBURY AUTOMOTIVE GROUP COM	03/10/09 02/01/08	2.15	14.90	(12.75)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL		
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
4 SHARES OF ASBURY AUTOMOTIVE GROUP COM	03/10/09 02/04/08	8.61	59.31	(50.70)
1 SHARES OF ASBURY AUTOMOTIVE GROUP COM	03/10/09 02/04/08	2.15	14.74	(12.59)
1 SHARES OF CASELLA WASTE SYS INC CL A	03/10/09 03/07/07	0.68	11.42	(10.74)
7 SHARES OF CASELLA WASTE SYS INC CL A	03/10/09 07/31/07	4.74	78.11	(73.37)
1 SHARES OF CASELLA WASTE SYS INC CL A	03/10/09 09/07/07	0.68	11.34	(10.66)
1 SHARES OF CASELLA WASTE SYS INC CL A	03/10/09 09/10/07	0.68	11.34	(10.66)
12 SHARES OF ANNTAYLOR HLDGS INC COM	03/11/09 08/10/07	36.96	340.23	(303.27)
3 SHARES OF ANNTAYLOR HLDGS INC COM	03/11/09 08/10/07	9.24	85.27	(76.03)
3 SHARES OF CASELLA WASTE SYS INC CL A	03/11/09 07/31/07	2.03	33.38	(31.35)
3 SHARES OF CASELLA WASTE SYS INC CL A	03/11/09 07/31/07	2.02	33.47	(31.45)
2 SHARES OF CASELLA WASTE SYS INC CL A	03/11/09 08/15/07	1.35	21.97	(20.62)
1 SHARES OF ASBURY AUTOMOTIVE GROUP COM	03/12/09 02/04/08	2.07	14.74	(12.67)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 SHARES OF ASBURY AUTOMOTIVE GROUP COM	03/12/09 02/05/08	2.07	14.65	(12.58)
12 SHARES OF ANN TAYLOR HLDGS INC COM	03/12/09 08/10/07	35.79	340.22	(304.43)
5 SHARES OF CASELLA WASTE SYS INC CL A	03/12/09 08/15/07	2.94	54.92	(51.98)
2.00 SHARES OF ASBURY AUTOMOTIVE GROUP COM	03/13/09 02/05/08	4.39	29.29	(24.90)
1 SHARES OF CASELLA WASTE SYS INC CL A	03/13/09 03/12/07	0.57	9.87	(9.30)
3 SHARES OF CASELLA WASTE SYS INC CL A	03/13/09 03/13/07	1.71	29.02	(27.31)
13 SHARES OF CASELLA WASTE SYS INC CL A	03/13/09 03/12/08	7.42	137.67	(130.25)
2.00 SHARES OF ASBURY AUTOMOTIVE GROUP COM	03/13/09 02/05/08	4.31	29.29	(24.98)
2 SHARES OF ASBURY AUTOMOTIVE GROUP COM	03/13/09 02/05/08	4.26	29.29	(25.03)
4 SHARES OF CRAY INC COM	03/16/09 06/13/07	12.58	29.05	(16.47)
1 SHARES OF CRAY INC COM	03/16/09 06/18/07	3.14	7.36	(4.22)
6.00 SHARES OF CRAY INC COM	03/17/09 06/12/07	17.05	43.26	(26.21)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	OF SALE	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
3.00 SHARES OF CRAY INC COM	03/18/09 06/12/07	8.67	21.63	(12.96)
10 SHARES OF CRAY INC COM	03/19/09 06/12/07	28.30	72.10	(43.80)
3 SHARES OF CRAY INC COM	03/19/09 06/12/07	8.49	21.54	(13.05)
4.00 SHARES OF CRAY INC COM	03/23/09 06/12/07	11.88	28.71	(16.83)
2 SHARES OF NEW YORK TIMES CO CL A COM	03/24/09 01/31/08	9.43	32.46	(23.03)
10 SHARES OF NEW YORK TIMES CO CL A COM	03/24/09 02/12/08	47.16	176.25	(129.09)
2 SHARES OF NEW YORK TIMES CO CL A COM	03/24/09 02/13/08	9.43	35.78	(26.35)
2 SHARES OF NEW YORK TIMES CO CL A COM	03/24/09 02/22/08	9.43	37.88	(28.45)
8 SHARES OF NEW YORK TIMES CO CL A COM	03/24/09 03/12/08	37.73	153.04	(115.31)
5 SHARES OF NEW YORK TIMES CO CL A COM	03/25/09 01/18/08	23.90	75.01	(51.11)
4 SHARES OF NEW YORK TIMES CO CL A COM	03/25/09 01/18/08	19.12	59.78	(40.66)
12 SHARES OF NEW YORK TIMES CO CL A COM	03/25/09 01/31/08	57.36	194.74	(137.38)
1 SHARES OF CRAY INC COM	03/26/09 06/12/07	2.99	7.18	(4.19)
5 SHARES OF CRAY INC COM	03/26/09 09/12/07	14.94	31.41	(16.47)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
6 SHARES OF NEW YORK TIMES CO CL A COM	03/26/09 01/22/08	29.30	86.70	(57.40)
3 SHARES OF CLEAN HBS INC COM	03/30/09 12/21/06	142.81	141.36	1.45
2 SHARES OF CURTIS-WRIGHT CORP COM	03/30/09 03/25/08	55.41	83.12	(27.71)
3.00 SHARES OF FLUSHING FINL CORP COM	03/30/09 12/21/06	17.87	51.42	(33.55)
5.00 SHARES OF PARAMETRIC TECHNOLOGY CORP COM	03/30/09 09/25/07	47.20	82.98	(35.78)
7 SHARES OF PARAMETRIC TECHNOLOGY CORP COM	03/30/09 09/25/07	66.08	116.18	(50.10)
5 SHARES OF PARAMETRIC TECHNOLOGY CORP COM	03/30/09 03/12/08	47.20	72.15	(24.95)
3 SHARES OF PARAMETRIC TECHNOLOGY CORP COM	03/31/09 03/12/08	29.76	43.29	(13.53)
3.00 SHARES OF FLUSHING FINL CORP COM	03/31/09 12/21/06	18.07	51.42	(33.35)
3.00 SHARES OF CERADYNE INC COM	04/01/09 03/19/08	55.13	86.77	(31.64)
2 SHARES OF FLUSHING FINL CORP COM	04/01/09 12/21/06	12.61	34.28	(21.67)
1 SHARES OF FLUSHING FINL CORP COM	04/01/09 11/12/07	6.30	17.11	(10.81)
8.00 SHARES OF CASEYS GEN STORES INC COM	04/03/09 12/21/06	217.09	189.88	27.21
11 SHARES OF HEARTLAND EXPRESS INC COM	04/03/09 12/06/07	174.69	166.52	8.17

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 SHARES OF HEARTLAND EXPRESS INC COM	04/03/09 01/25/08	15.88	15.25	0.63
1 SHARES OF HEARTLAND EXPRESS INC COM	04/03/09 01/25/08	15.88	15.08	0.80
2.00 SHARES OF FLUSHING FINL CORP COM	04/03/09 03/12/08	12.74	34.04	(21.30)
3.00 SHARES OF FLUSHING FINL CORP COM	04/06/09 03/12/08	18.42	51.06	(32.64)
1 SHARES OF CERADYNE INC COM	04/06/09 03/19/08	18.70	28.92	(10.22)
1.00 SHARES OF FLUSHING FINL CORP COM	04/07/09 03/12/08	6.22	17.02	(10.80)
3.00 SHARES OF RALCORP HLDGS INC NEW COM	04/07/09 12/21/06	160.06	153.87	6.19
10 SHARES OF SYBASE INC COM	04/07/09 12/21/06	297.26	245.00	52.26
9 SHARES OF SYBASE INC COM	04/07/09 03/13/07	267.53	219.20	48.33
1 SHARES OF FLUSHING FINL CORP COM	04/08/09 11/14/07	6.06	17.00	(10.94)
1 SHARES OF FLUSHING FINL CORP COM	04/08/09 03/12/08	6.06	17.02	(10.96)
7 SHARES OF JOS A BANK CLOTHIERS INC COM	04/13/09 12/21/06	257.87	208.88	48.99
4 SHARES OF PACIFIC CAPITAL BANCORP COM	04/16/09 08/01/07	33.00	90.88	(57.88)
6.00 SHARES OF HEARTLAND EXPRESS INC COM	04/17/09 01/25/08	99.38	90.45	8.93

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
2 SHARES OF PACIFIC CAPITAL BANCORP COM	04/20/09 03/12/08	14.94	44.04	(29.10)	
7.00 SHARES OF HEARTLAND EXPRESS INC COM	04/20/09 01/25/08	104.31	105.52	(1.21)	
2 SHARES OF HEARTLAND EXPRESS INC COM	04/21/09 01/25/08	29.39	30.15	(0.76)	
2 SHARES OF PACIFIC CAPITAL BANCORP COM	04/21/09 12/27/07	14.66	42.74	(28.08)	
7 SHARES OF PACIFIC CAPITAL BANCORP COM	04/21/09 03/12/08	51.29	154.14	(102.85)	
3.00 SHARES OF CRAY INC COM	04/22/09 09/12/07	13.01	18.84	(5.83)	
1 SHARES OF OMNICELL INC COM	04/28/09 04/22/08	8.72	11.69	(2.97)	
1 SHARES OF OMNICELL INC COM	04/28/09 04/23/08	8.72	11.35	(2.63)	
4 SHARES OF REDWOOD TR INC COM	04/28/09 05/10/07	61.53	200.00	(138.47)	
5 SHARES OF TETRA TECH INC NEW COM	04/28/09 04/11/07	115.95	94.48	21.47	
4.00 SHARES OF MAGELLAN HEALTH SVCS INC COM	04/28/09 12/21/06	134.34	175.28	(40.94)	
6.00 SHARES OF OMNICELL INC COM	04/28/09 04/23/08	52.52	68.12	(15.60)	
2 SHARES OF REDWOOD TR INC COM	04/28/09 04/16/07	30.79	98.93	(68.14)	
3 SHARES OF REDWOOD TR INC COM	04/28/09 08/17/07	46.18	103.63	(57.45)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
2.00 SHARES OF TETRA TECH INC NEW COM	04/28/09 03/12/08	46.06	36.56	9.50
4.00 SHARES OF MAGELLAN HEALTH SVCS INC COM	04/29/09 12/21/06	132.84	175.28	(42.44)
4.00 SHARES OF RALCORP HLDGS INC NEW COM	04/29/09 12/21/06	224.76	205.16	19.60
4 SHARES OF BANCORPSOUTH INC COM	04/29/09 02/28/08	96.42	94.56	1.86
3 SHARES OF PACIFIC CAPITAL BANCORP COM	04/30/09 08/10/07	21.00	61.63	(40.63)
5 SHARES OF PACIFIC CAPITAL BANCORP COM	04/30/09 12/27/07	35.00	106.86	(71.86)
5.00 SHARES OF OMNICELL INC COM	04/30/09 04/23/08	44.68	56.76	(12.08)
7 SHARES OF TETRA TECH INC NEW COM	04/30/09 03/12/08	178.59	127.96	50.63
2 SHARES OF PACIFIC CAPITAL BANCORP COM	04/30/09 08/10/07	14.09	41.08	(26.99)
4 SHARES OF PACIFIC CAPITAL BANCORP COM	04/30/09 11/12/07	28.17	76.56	(48.39)
1 SHARES OF PACIFIC CAPITAL BANCORP COM	04/30/09 11/13/07	7.05	19.98	(12.93)
12.00 SHARES OF CRAY INC COM	05/01/09 09/12/07	47.98	75.38	(27.40)
9 SHARES OF OMNICELL INC COM	05/01/09 04/23/08	91.94	102.17	(10.23)
1 SHARES OF TRIUMPH GRP INC NEW COM	05/01/09 02/21/08	42.68	57.88	(15.20)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
4 SHARES OF TRIUMPH GRP INC NEW COM	05/01/09 04/28/08	170.73	238.05	(67.32)	
5 SHARES OF CRAY INC COM	05/04/09 09/12/07	20.34	31.41	(11.07)	
2 SHARES OF CRAY INC COM	05/04/09 11/08/07	8.13	12.26	(4.13)	
1 SHARES OF CRAY INC COM	05/04/09 11/09/07	4.07	6.11	(2.04)	
2 SHARES OF LANCASTER COLONY CORP COM	05/04/09 12/06/07	96.62	79.63	16.99	
3 SHARES OF MOOG INC CLASS A COM	05/04/09 07/27/07	81.10	126.00	(44.90)	
2 SHARES OF TRIUMPH GRP INC NEW COM	05/04/09 02/21/08	85.67	115.75	(30.08)	
1 SHARES OF MOOG INC CLASS A COM	05/04/09 05/01/07	27.13	41.98	(14.85)	
2 SHARES OF MOOG INC CLASS A COM	05/04/09 03/12/08	54.26	83.96	(29.70)	
2.00 SHARES OF MOOG INC CLASS A COM	05/05/09 03/12/08	53.52	83.96	(30.44)	
2 SHARES OF LANCASTER COLONY CORP COM	05/05/09 12/05/07	92.29	77.68	14.61	
4.00 SHARES OF FEI CO COM	05/06/09 12/21/06	81.53	106.67	(25.14)	
1.00 SHARES OF MOOG INC CLASS A COM	05/06/09 03/12/08	26.88	41.98	(15.10)	
2.00 SHARES OF FEI CO COM	05/07/09 12/21/06	39.03	53.33	(14.30)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
4.00 SHARES OF CHILDRENS PL RETAIL STORES INC COM	05/07/09 10/17/07	145.49	96.85	48.64	
4 SHARES OF MCGRATH RENTCORP COM	05/08/09 12/21/06	96.04	122.32	(26.28)	
3 SHARES OF CRAY INC COM	05/11/09 11/07/07	11.73	18.23	(6.50)	
4 SHARES OF CRAY INC COM	05/11/09 11/09/07	15.63	24.42	(8.79)	
5 SHARES OF CRAY INC COM	05/13/09 11/07/07	18.74	30.35	(11.61)	
5 SHARES OF CRAY INC COM	05/13/09 11/07/07	18.73	30.37	(11.64)	
15.00 SHARES OF CRAY INC COM	05/14/09 03/12/08	56.48	69.60	(13.12)	
7.00 SHARES OF FEI CO COM	05/15/09 12/21/06	133.58	186.67	(53.09)	
6 SHARES OF CRAY INC COM	05/18/09 03/12/08	22.67	27.84	(5.17)	
1 SHARES OF MOOG INC CLASS A COM	05/19/09 03/23/07	25.40	40.74	(15.34)	
2 SHARES OF MOOG INC CLASS A COM	05/19/09 03/30/07	50.81	82.94	(32.13)	
1 SHARES OF MOOG INC CLASS A COM	05/19/09 03/12/08	25.40	41.98	(16.58)	
3 SHARES OF DRIL-QUIP INC COM	05/20/09 12/21/06	125.33	120.69	4.64	

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CUSIP #/ PROPERTY DESCRIPTION					
3 SHARES OF DRIL-QUIP INC COM		05/20/09 03/12/08	125.32	143.55	(18.23)
1 SHARES OF MOOG INC CLASS A COM		05/20/09 03/22/07	25.12	40.73	(15.61)
1 SHARES OF MOOG INC CLASS A COM		05/20/09 03/26/07	25.11	40.74	(15.63)
1 SHARES OF MOOG INC CLASS A COM		05/20/09 03/27/07	25.12	40.70	(15.58)
1 SHARES OF MOOG INC CLASS A COM		05/26/09 03/16/07	24.40	39.00	(14.60)
1 SHARES OF MOOG INC CLASS A COM		05/26/09 03/19/07	24.40	39.67	(15.27)
1 SHARES OF MOOG INC CLASS A COM		05/26/09 03/20/07	24.40	39.89	(15.49)
1 SHARES OF MOOG INC CLASS A COM		05/26/09 03/29/07	24.40	40.53	(16.13)
7 SHARES OF OLD NATL BANCORP IND COM		05/26/09 08/17/07	88.17	119.75	(31.58)
1 SHARES OF OLD NATL BANCORP IND COM		05/26/09 11/12/07	12.60	16.00	(3.40)
3 SHARES OF OLD NATL BANCORP IND COM		05/26/09 11/13/07	37.79	48.41	(10.62)
1.00 SHARES OF MOOG INC CLASS A COM		05/27/09 03/16/07	24.05	39.01	(14.96)
4 SHARES OF OLD NATL BANCORP IND COM		05/27/09 08/13/07	47.56	61.01	(13.45)
4 SHARES OF OLD NATL BANCORP IND COM		05/27/09 08/13/07	47.55	61.12	(13.57)

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
2 SHARES OF OLD NATL BANCORP IND COM	05/27/09 11/12/07	23.78	32.01	(8.23)
4 SHARES OF OLD NATL BANCORP IND COM	05/28/09 08/13/07	46.28	61.01	(14.73)
3 SHARES OF HEARTLAND EXPRESS INC COM	05/29/09 12/05/07	46.95	43.59	3.36
2 SHARES OF HEARTLAND EXPRESS INC COM	05/29/09 03/18/08	31.30	29.06	2.24
5.00 SHARES OF HEARTLAND EXPRESS INC COM	06/01/09 03/18/08	80.85	72.64	8.21
3 SHARES OF MOOG INC CLASS A COM	06/01/09 03/16/07	74.56	117.01	(42.45)
3 SHARES OF HEARTLAND EXPRESS INC COM	06/01/09 12/04/07	48.56	42.92	5.64
3 SHARES OF HEARTLAND EXPRESS INC COM	06/01/09 03/18/08	48.56	43.59	4.97
2 SHARES OF HEARTLAND EXPRESS INC COM	06/01/09 03/18/08	32.37	28.92	3.45
4 SHARES OF HEARTLAND EXPRESS INC COM	06/02/09 12/04/07	64.81	57.23	7.58
9 SHARES OF JOS A BANK CLOTHIERS INC COM	06/03/09 03/12/08	358.45	204.84	153.61
11 SHARES OF JEFFERIES GROUP INC COM	06/09/09 04/22/08	238.14	161.70	76.44
7 SHARES OF JEFFERIES GROUP INC COM	06/09/09 04/22/08	151.55	102.95	48.60
1 SHARES OF JEFFERIES GROUP INC COM	06/09/09 04/22/08	21.65	14.59	7.06

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
2 SHARES OF JEFFERIES GROUP INC COM	06/09/09 04/23/08	43.30	29.36	13.94
1.00 SHARES OF FIRSTMERIT CORP COM	06/12/09 12/21/06	17.01	23.96	(6.95)
3.00 SHARES OF FIRSTMERIT CORP COM	06/12/09 12/21/06	51.00	71.88	(20.88)
.428 SHARES OF FIRSTMERIT CORP COM	06/18/09 12/21/06	7.28	10.26	(2.98)
5 SHARES OF MEDICIS PHARMACEUTICAL CORP CL A NEW	06/18/09 05/09/08	79.33	107.00	(27.67)
1.00 SHARES OF PIPER JAFFRAY COS-W/I COM	06/24/09 12/21/06	37.95	65.85	(27.90)
7 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)	06/24/09 03/12/08	15.65	69.65	(54.00)
3 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)	06/24/09 03/24/08	6.71	30.00	(23.29)
1 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)	06/24/09 03/25/08	2.24	10.29	(8.05)
.2 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)	06/25/09 10/25/07	0.21	3.46	(3.25)
.2 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)	06/25/09 10/25/07	0.20	3.48	(3.28)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
.4 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)		06/25/09 10/25/07	0.42	6.94	(6.52)
1 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)		06/25/09 10/25/07	1.03	17.30	(16.27)
.4 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)		06/25/09 10/26/07	0.41	6.94	(6.53)
.2 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)		06/25/09 10/30/07	0.21	3.50	(3.29)
.4 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)		06/25/09 11/07/07	0.41	6.35	(5.94)
.8 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)		06/25/09 11/07/07	0.82	12.71	(11.89)
.6 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)		06/25/09 11/08/07	0.62	9.45	(8.83)
.2 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)		06/25/09 11/12/07	0.21	3.15	(2.94)
1.2 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)		06/25/09 12/06/07	1.24	18.81	(17.57)
1.2 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)		06/25/09 12/27/07	1.23	20.15	(18.92)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
.8 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)	06/25/09 12/28/07	0.83	13.34	(12.51)	
.4 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)	06/25/09 12/28/07	0.41	6.67	(6.26)	
2.00 SHARES OF PIPER JAFFRAY COS-W/I COM	06/25/09 12/21/06	76.69	131.70	(55.01)	
1 SHARES OF LANCE INC COM	06/25/09 11/07/07	21.42	19.04	2.38	
1 SHARES OF LANCE INC COM	06/25/09 11/08/07	21.41	19.04	2.37	
1 SHARES OF LANCE INC COM	06/25/09 11/09/07	21.42	19.65	1.77	
6 SHARES OF LANCE INC COM	06/26/09 03/12/08	134.65	106.98	27.67	
5 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)	06/26/09 02/25/08	11.29	49.43	(38.14)	
1 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)	06/26/09 02/25/08	2.25	9.90	(7.65)	
1 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)	06/26/09 03/12/08	2.26	9.95	(7.69)	
4 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)	06/26/09 02/12/08	4.04	54.36	(50.32)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
7 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)	06/26/09 02/20/08	7.08	90.59	(83.51)
8 SHARES OF RALCORP HLDGS INC NEW COM	06/29/09 12/21/06	480.74	410.32	70.42
1 SHARES OF CHILDRENS PL RETAIL STORES INC COM	07/02/09 10/17/07	25.19	24.21	0.98
5 SHARES OF CHILDRENS PL RETAIL STORES INC COM	07/02/09 04/04/08	125.97	120.81	5.16
3 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)	07/08/09 02/15/08	2.77	38.82	(36.05)
4 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)	07/08/09 02/20/08	3.70	51.76	(48.06)
6 SHARES OF AH BELO CORP COM A (DOUBTFUL VALUE)	07/08/09 03/12/08	5.55	68.58	(63.03)
4.00 SHARES OF PIPER JAFFRAY COS-W/I COM	07/08/09 12/21/06	160.62	263.40	(102.78)
5.00 SHARES OF NIC INC COM	07/14/09 12/21/06	34.82	24.59	10.23
1 SHARES OF CAVCO INDUSTRIES INC - W/I COM	07/15/09 06/22/07	30.55	36.71	(6.16)

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CUSIP #/ PROPERTY DESCRIPTION					
1 SHARES OF CAVCO INDUSTRIES INC - W/I COM		07/15/09 08/06/07	30.54	35.12	(4.58)
1 SHARES OF CAVCO INDUSTRIES INC - W/I COM		07/15/09 08/10/07	30.55	35.41	(4.86)
3.00 SHARES OF NIC INC COM		07/15/09 12/21/06	22.63	14.76	7.87
1.00 SHARES OF AIR METHODS CORP COM		07/15/09 03/12/08	27.91	39.73	(11.82)
2.00 SHARES OF COURIER CORP COM		07/15/09 12/21/06	31.84	77.20	(45.36)
1 SHARES OF CAVCO INDUSTRIES INC - W/I COM		07/16/09 08/06/07	30.24	35.12	(4.88)
1.00 SHARES OF AIR METHODS CORP COM		07/16/09 03/12/08	27.96	39.73	(11.77)
1.00 SHARES OF KENSEY NASH CORP COM		07/16/09 01/09/08	26.70	28.50	(1.80)
4 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)		07/16/09 02/25/08	11.49	39.54	(28.05)
1 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)		07/16/09 02/26/08	2.87	9.81	(6.94)
3 SHARES OF DREW INDS INC COM		07/16/09 12/27/07	36.93	84.82	(47.89)
4 SHARES OF DREW INDS INC COM		07/16/09 03/12/08	49.23	115.04	(65.81)

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1.00 SHARES OF COURIER CORP COM	07/16/09 12/21/06	16.18	38.60	(22.42)	
1 SHARES OF AIR METHODS CORP COM	07/17/09 03/12/08	27.97	39.73	(11.76)	
4.00 SHARES OF COURIER CORP COM	07/17/09 12/21/06	64.84	154.40	(89.56)	
1 SHARES OF KENSEY NASH CORP COM	07/17/09 01/09/08	26.11	28.50	(2.39)	
8 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)	07/17/09 01/23/08	25.01	75.95	(50.94)	
2 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)	07/17/09 02/26/08	6.25	19.61	(13.36)	
1.00 SHARES OF KENSEY NASH CORP COM	07/20/09 03/12/08	26.26	27.71	(1.45)	
7 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)	07/20/09 01/23/08	24.50	66.46	(41.96)	
5 SHARES OF ULTRA CLEAN HOLDINGS COM (DOUBTFUL VALUE)	07/22/09 07/21/08	18.05	33.60	(15.55)	
1 SHARES OF P F CHANGS CHINA BISTRO INC COM	07/23/09 05/01/08	32.93	32.50	0.43	
1 SHARES OF P F CHANGS CHINA BISTRO INC COM	07/23/09 07/16/08	32.93	23.49	9.44	
2 SHARES OF WHITNEY HLDG CORP COM	07/23/09 03/06/08	16.45	46.66	(30.21)	

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6 SHARES OF WHITNEY HLDG CORP COM	07/23/09 03/06/08	49.36	140.41	(91.05)	
10 SHARES OF WHITNEY HLDG CORP COM	07/23/09 03/18/08	82.27	248.15	(165.88)	
2 SHARES OF WHITNEY HLDG CORP COM	07/23/09 05/02/08	16.45	49.85	(33.40)	
6 SHARES OF WHITNEY HLDG CORP COM	07/23/09 05/02/08	49.37	149.42	(100.05)	
2 SHARES OF WHITNEY HLDG CORP COM	07/23/09 05/05/08	16.45	48.88	(32.43)	
1 SHARES OF WHITNEY HLDG CORP COM	07/23/09 05/05/08	8.23	24.40	(16.17)	
1 SHARES OF FIRST ADVANTAGE CORP-CL A COM	08/04/09 03/19/08	16.87	22.10	(5.23)	
2 SHARES OF FIRST ADVANTAGE CORP-CL A COM	08/04/09 03/24/08	33.73	44.87	(11.14)	
1 SHARES OF FIRST ADVANTAGE CORP-CL A COM	08/04/09 04/25/08	16.87	22.41	(5.54)	
1 SHARES OF FIRST ADVANTAGE CORP-CL A COM	08/04/09 04/25/08	16.87	22.42	(5.55)	
1 SHARES OF P F CHANGS CHINA BISTRO INC COM	08/04/09 06/30/08	34.06	22.93	11.13	
6 SHARES OF P F CHANGS CHINA BISTRO INC COM	08/04/09 07/16/08	204.36	140.97	63.39	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1.00 SHARES OF CAVCO INDUSTRIES INC - W/I COM	08/05/09 08/13/07	32.32	35.01	(2.69)
3 SHARES OF FIRST ADVANTAGE CORP-CL A COM	08/05/09 03/19/08	51.17	66.31	(15.14)
1.00 SHARES OF CAVCO INDUSTRIES INC - W/I COM	08/06/09 08/13/07	31.51	35.02	(3.51)
1.00 SHARES OF FIRST ADVANTAGE CORP-CL A COM	08/06/09 04/28/08	17.21	21.79	(4.58)
1 SHARES OF MCGRATH RENTCORP COM	08/07/09 11/15/07	21.33	27.94	(6.61)
1 SHARES OF MCGRATH RENTCORP COM	08/07/09 11/16/07	21.32	27.96	(6.64)
1 SHARES OF DREW INDS INC COM	08/10/09 02/02/07	22.63	27.80	(5.17)
2 SHARES OF DREW INDS INC COM	08/10/09 12/27/07	45.25	56.55	(11.30)
2 SHARES OF DREW INDS INC COM	08/10/09 12/28/07	45.26	56.20	(10.94)
1 SHARES OF MCGRATH RENTCORP COM	08/10/09 11/15/07	21.28	27.93	(6.65)
5 SHARES OF FIRST ADVANTAGE CORP-CL A COM	08/12/09 03/05/08	86.17	100.34	(14.17)
1 SHARES OF FIRST ADVANTAGE CORP-CL A COM	08/12/09 04/28/08	17.24	21.78	(4.54)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 SHARES OF FIRST ADVANTAGE CORP-CL A COM	08/12/09 06/17/08	17.23	17.84	(0.61)
2 SHARES OF INTERVEST BANCSHARES CORP CL A	08/12/09 05/21/07	6.08	49.68	(43.60)
1 SHARES OF INTERVEST BANCSHARES CORP CL A	08/12/09 05/23/07	3.04	24.97	(21.93)
1 SHARES OF INTERVEST BANCSHARES CORP CL A	08/12/09 05/24/07	3.04	24.83	(21.79)
1 SHARES OF MCGRATH RENTCORP COM	08/12/09 11/12/07	21.33	27.72	(6.39)
5.00 SHARES OF FIRST ADVANTAGE CORP-CL A COM	08/13/09 06/19/08	85.98	88.72	(2.74)
1 SHARES OF MCGRATH RENTCORP COM	08/13/09 11/09/07	21.03	27.37	(6.34)
1 SHARES OF P F CHANGS CHINA BISTRO INC COM	08/13/09 06/30/08	31.96	22.92	9.04
3 SHARES OF FIRST ADVANTAGE CORP-CL A COM	08/21/09 06/19/08	51.67	53.23	(1.56)
2 SHARES OF INTERVEST BANCSHARES CORP CL A	08/21/09 05/21/07	5.97	49.64	(43.67)
1 SHARES OF INTERVEST BANCSHARES CORP CL A	08/21/09 09/21/07	2.99	24.76	(21.77)
1 SHARES OF INTERVEST BANCSHARES CORP CL A	08/31/09 08/08/07	2.90	22.31	(19.41)
3 SHARES OF INTERVEST BANCSHARES CORP CL A	08/31/09 08/10/07	8.70	68.86	(60.16)

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WACHOVIA BANK, N.A.
 Gain and Loss Report
 OTTO C. GRUENBERG FOUNDATION I/M
 WACHOVIA BANK, N.A.
 AS INVESTMENT ADVISOR UNDER
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 MG'D BY BOSTON COMPANY

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
1 SHARES OF INTERVEST BANCSHARES CORP CL A		08/31/09 08/13/07	2.90	23.34	(20.44)
1 SHARES OF INTERVEST BANCSHARES CORP CL A		08/31/09 08/16/07	2.90	23.40	(20.50)
1 SHARES OF INTERVEST BANCSHARES CORP CL A		08/31/09 09/25/07	2.89	24.30	(21.41)
6 SHARES OF INTERVEST BANCSHARES CORP CL A		08/31/09 03/12/08	17.40	63.90	(46.50)
6 SHARES OF HEARTLAND EXPRESS INC COM		09/09/09 12/03/07	83.90	85.80	(1.90)
1 SHARES OF HEARTLAND EXPRESS INC COM		09/09/09 12/04/07	13.98	14.24	(0.26)
8 SHARES OF HEARTLAND EXPRESS INC COM		09/09/09 03/12/08	111.87	113.60	(1.73)
1.00 SHARES OF DREW INDS INC COM		09/10/09 02/02/07	22.09	27.80	(5.71)
5 SHARES OF HEARTLAND EXPRESS INC COM		09/10/09 03/12/08	69.80	71.00	(1.20)
3 SHARES OF HEARTLAND EXPRESS INC COM		09/10/09 03/19/08	41.88	42.03	(0.15)
1 SHARES OF DREW INDS INC COM		09/11/09 02/02/07	21.70	27.80	(6.10)
4 SHARES OF HEARTLAND EXPRESS INC COM		09/11/09 03/19/08	56.96	56.05	0.91
1.00 SHARES OF DREW INDS INC COM		09/14/09 01/25/07	21.48	27.28	(5.80)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
1.00 SHARES OF COHEN & STEERS INC COM		09/17/09 04/10/08	22.67	28.20	(5.53)
2 SHARES OF CURTIS-WRIGHT CORP COM		09/17/09 03/12/08	72.77	80.88	(8.11)
1 SHARES OF CURTIS-WRIGHT CORP COM		09/17/09 03/25/08	36.38	41.56	(5.18)
1 SHARES OF DREW INDS INC COM		09/17/09 01/24/07	22.75	26.68	(3.93)
1 SHARES OF DREW INDS INC COM		09/17/09 01/25/07	22.76	27.27	(4.51)
1 SHARES OF DREW INDS INC COM		09/17/09 01/26/07	22.75	27.25	(4.50)
1.00 SHARES OF COHEN & STEERS INC COM		09/17/09 04/10/08	22.39	28.20	(5.81)
1.00 SHARES OF COHEN & STEERS INC COM		09/18/09 04/10/08	22.48	28.21	(5.73)
3 SHARES OF CURTIS-WRIGHT CORP COM		09/18/09 03/12/08	108.71	121.32	(12.61)
1 SHARES OF DREW INDS INC COM		09/18/09 01/24/07	22.03	26.68	(4.65)
1.00 SHARES OF DREW INDS INC COM		09/21/09 01/23/07	21.54	26.53	(4.99)
.390636 SHARES OF FIRSTMERIT CORP COM		09/25/09 12/21/06	7.00	9.29	(2.29)

GAIN AND LOSS DETAIL

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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				
2 SHARES OF CAVCO INDUSTRIES INC - W/I COM	09/23/09 07/30/07	74.53	68.23	6.30
1 SHARES OF CAVCO INDUSTRIES INC - W/I COM	09/23/09 08/13/07	37.26	35.01	2.25
2 SHARES OF PROASSURANCE CORP COM	09/25/09 09/17/08	101.67	112.97	(11.30)
1 SHARES OF PROASSURANCE CORP COM	09/25/09 09/17/08	50.83	56.55	(5.72)
1 SHARES OF PROASSURANCE CORP COM	09/28/09 09/26/08	52.02	53.14	(1.12)
2 SHARES OF PROASSURANCE CORP COM	09/28/09 09/25/08	104.18	100.24	3.94
1 SHARES OF PROASSURANCE CORP COM	09/28/09 09/26/08	52.08	50.01	2.07
4.00 SHARES OF COMTECH TELECOMMUNICATIONS CP COM	09/29/09 12/21/06	132.68	153.78	(21.10)
5.00 SHARES OF SRA INTERNATIONAL INC-CL A COM	09/29/09 11/27/07	109.49	137.53	(28.04)
5.00 SHARES OF COMTECH TELECOMMUNICATIONS CP COM	09/30/09 12/21/06	167.48	192.23	(24.75)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
5.00 SHARES OF MAGELLAN HEALTH SVCS INC COM	09/30/09 12/21/06	154.68	219.10	(64.42)
6 SHARES OF SRA INTERNATIONAL INC-CL A COM	09/30/09 07/06/07	129.07	152.91	(23.84)
1 SHARES OF SRA INTERNATIONAL INC-CL A COM	09/30/09 11/27/07	21.51	27.51	(6.00)

TOTAL LONG TERM CAPITAL GAIN (LOSS)

24,249.01 / 38,493.22 / (14,244.21)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS)				
8 SHARES OF FREEPORT MCMORAN COPPER & GOLD CL B COM	12/09/08 05/06/08	156.21	942.40	(786.19)
7 SHARES OF FREEPORT MCMORAN COPPER & GOLD CL B COM	12/09/08 05/09/08	136.69	799.81	(663.12)
15 SHARES OF FREEPORT MCMORAN COPPER & GOLD CL B COM	12/09/08 05/15/08	292.90	1,781.85	(1,488.95)
36 SHARES OF MCDERMOTT INTL INC COM	12/09/08 01/17/08	308.79	1,628.96	(1,320.17)
22 SHARES OF MCDERMOTT INTL INC COM	12/09/08 02/07/08	188.71	931.22	(742.51)
28 SHARES OF NATIONAL OILWELL VARCO INC COM	01/15/09 02/07/08	663.18	1,616.24	(953.06)
15 SHARES OF NATIONAL OILWELL VARCO INC COM	01/15/09 05/29/08	355.27	1,224.84	(869.57)
98 SHARES OF CORNING INC COM	02/18/09 05/29/08	1,070.45	2,697.38	(1,626.93)
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		3,172.20	11,622.70	(8,450.50)

TOTAL SHORT TERM CAPITAL GAIN (LOSS)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS)				
50 SHARES OF BP PLC SPONSORED ADR	10/27/08 12/22/06	2,037.06	3,324.00	(1,286.94)
88 SHARES OF CISCO SYSTEMS INC COM	10/27/08 07/13/07	1,452.62	2,635.60	(1,182.98)
53 SHARES OF CISCO SYSTEMS INC COM	10/27/08 10/26/07	874.88	1,701.83	(826.95)
163 SHARES OF INTEL CORP COM	10/27/08 12/22/06	2,360.46	3,295.86	(935.40)
64 SHARES OF LILLY ELI & CO COM	10/27/08 12/22/06	1,982.07	3,281.92	(1,299.85)
13 SHARES OF RIO TINTO PLC SPONSORED ADR	12/09/08 09/04/07	937.43	3,708.16	(2,770.73)
30 SHARES OF AMERIPRISE FINANCIAL INC COM	01/21/09 12/22/06	599.40	1,643.70	(1,044.30)
64 SHARES OF GENERAL ELECTRIC CO COM	02/06/09 12/22/06	708.95	2,410.24	(1,701.29)
98 SHARES OF WEATHERFORD INTERNATIONAL LTD COM	02/06/09 07/13/07	1,170.07	2,717.83	(1,547.76)
58 SHARES OF EMERSON ELECTRIC CO COM	03/31/09 12/22/06	1,627.12	2,564.18	(937.06)
.5 SHARES OF HSBC HOLDINGS PLC RTS 03/31/2009	04/09/09 12/22/06	4.26	0.00	4.26
54 SHARES OF EMERSON ELECTRIC CO COM	06/26/09 12/22/06	1,775.18	2,387.34	(612.16)
TOTAL LONG TERM CAPITAL GAIN (LOSS)		15,529.50	29,670.66	(14,141.16)

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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)				
164 SHARES OF DISCOVER FINANCIAL SERVICES COM	10/20/08 10/31/07	1,774.13	3,173.67	(1,399.54)
126 SHARES OF ARCHER DANIELS MIDLAND CO COM	11/04/08 09/30/08	3,035.32	2,686.98	348.34
33 SHARES OF CVS CAREMARK CORP COM	11/04/08 10/24/08	1,039.49	919.02	120.47
36 SHARES OF JOHNSON & JOHNSON COM	11/04/08 11/27/07	2,215.78	2,425.38	(209.60)
93 SHARES OF KRAFT FOODS INC CL A COM	11/04/08 11/15/07	2,785.33	3,070.41	(285.08)
33 SHARES OF MERC & CO INC COM	11/04/08 08/14/08	1,002.53	1,185.91	(183.38)
48 SHARES OF QUEST DIAGNOSTICS INC COM	11/04/08 06/27/08	2,279.02	2,301.12	(22.10)
48 SHARES OF TRAVELERS COS INC COM	11/04/08 10/10/08	2,011.66	1,494.78	516.88
138 SHARES OF DONNELLEY R R & SONS CO COM	02/09/09 11/04/08	1,407.52	2,334.96	(927.44)
258 SHARES OF LIMITED BRANDS INC COM	02/17/09 11/04/08	1,966.13	3,134.70	(1,168.57)
.5 SHARES OF CAREFUSION CORP COM	09/10/09 11/18/08	9.32	9.58	(0.26)
98 SHARES OF CAREFUSION CORP COM	09/08/09 11/18/08	1,811.36	1,878.06	(66.70)

TOTAL SHORT TERM CAPITAL GAIN (LOSS) 21,337.59 / 24,614.57 (3,276.98)

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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)					
133 SHARES OF HARTFORD FINANCIAL SERVICES GRP COM	10/06/08 12/21/06	4,194.57	12,287.87	(8,093.30)	
75 SHARES OF DISCOVER FINANCIAL SERVICES COM	10/20/08 12/21/06	811.34	2,001.22	(1,189.88)	
410 SHARES OF DISCOVER FINANCIAL SERVICES COM	10/20/08 07/16/07	4,435.31	11,066.76	(6,631.45)	
27 SHARES OF AT&T INC COM	11/04/08 12/21/06	787.58	951.75	(164.17)	
96 SHARES OF BRISTOL-MYERS SQUIBB CO COM	11/04/08 12/21/06	2,024.62	2,500.80	(476.18)	
63 SHARES OF CHEVRON CORP COM	11/04/08 12/21/06	4,879.32	4,608.45	270.87	
21 SHARES OF CONOCOPHILLIPS COM	11/04/08 12/21/06	1,133.57	1,511.37	(377.80)	
3 SHARES OF DU PONT E I DE NEMOURS & CO COM	11/04/08 12/21/06	98.03	146.97	(48.94)	
90 SHARES OF HEINZ H J CO COM	11/04/08 12/21/06	4,062.57	4,095.00	(32.43)	
99 SHARES OF INTEL CORP COM	11/04/08 12/21/06	1,594.88	2,023.56	(428.68)	
3 SHARES OF INTL BUSINESS MACHINES CORP COM	11/04/08 12/21/06	280.01	287.82	(7.81)	
51 SHARES OF KIMBERLY-CLARK CORP COM	11/04/08 12/21/06	3,137.50	3,471.06	(333.56)	
6 SHARES OF MATTEL INC COM	11/04/08 12/21/06	90.53	135.54	(45.01)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
24 SHARES OF PFIZER INC COM	11/04/08 12/21/06	436.31	626.16	(189.85)
48 SHARES OF PROGRESS ENERGY INC COM	11/04/08 12/21/06	1,911.82	2,350.56	(438.74)
27 SHARES OF VERIZON COMMUNICATIONS COM	11/04/08 12/21/06	865.61	986.04	(120.43)
87 SHARES OF WASTE MGMT INC DEL COM	11/04/08 12/21/06	2,805.73	3,156.36	(350.63)
3 SHARES OF WYETH COM	11/04/08 12/21/06	103.79	153.24	(49.45)
344 SHARES OF DONNELLEY R R & SONS CO COM	02/09/09 12/21/06	3,508.61	12,311.76	(8,803.15)
408 SHARES OF LIMITED BRANDS INC COM	02/17/09 12/21/06	3,109.23	12,015.60	(8,906.37)
278 SHARES OF MOTOROLA INC COM	09/18/09 03/07/07	2,401.86	5,313.92	(2,912.06)
275 SHARES OF MOTOROLA INC COM	09/24/09 03/07/07	2,274.20	5,256.57	(2,982.37)
TOTAL LONG TERM CAPITAL GAIN (LOSS)		44,946.99	87,258.38	(42,311.39)

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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)				
31 SHARES OF TOTAL SA - SPONSORED ADR	10/16/08 05/30/08	1,388.68	2,699.02	(1,310.34)
4 SHARES OF TOTAL SA - SPONSORED ADR	10/16/08 06/27/08	179.19	333.21	(154.02)
57 SHARES OF ROYAL BK SCOTLAND GRP PLC SPON ADR	10/22/08 11/06/07	64.41	546.57	(482.16)
312 SHARES OF ROYAL BK SCOTLAND GRP PLC SPON ADR	10/22/08 12/05/07	352.56	2,926.34	(2,573.78)
141 SHARES OF FORTIS (NL) COM (DOUBTFUL VALUE)	10/22/08 04/22/08	159.89	3,883.16	(3,723.27)
96 SHARES OF FORTIS (NL) COM (DOUBTFUL VALUE)	10/22/08 06/20/08	108.86	1,847.04	(1,738.18)
47 SHARES OF ROYAL DUTCH SHELL PLC - ADR A	10/29/08 11/06/07	2,582.77	3,957.96	(1,375.19)
18 SHARES OF ROYAL DUTCH SHELL PLC - ADR A	10/29/08 05/30/08	989.14	1,539.66	(550.52)
.95 SHARES OF ROYAL BK SCOTLAND GRP PLC ADR	11/18/08 12/05/07	11.66	178.21	(166.55)
29 SHARES OF TOTAL SA - SPONSORED ADR	11/20/08 06/20/08	1,386.26	2,336.58	(950.32)
4 SHARES OF TOTAL SA - SPONSORED ADR	11/20/08 06/27/08	191.21	333.20	(141.99)
46 SHARES OF TECK RESOURCES LTD TECK RESOURCES LIMITED	01/13/09 07/22/08	252.96	1,791.03	(1,538.07)
2 SHARES OF STATOIL ASA - SPON ADR	01/13/09 03/17/08	32.73	58.68	(25.95)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
13 SHARES OF STATOIL ASA - SPON ADR	01/13/09 06/09/08	212.76	506.07	(293.31)
154 SHARES OF KONINKLIJKE DSM NV-SPONS ADR COM	01/13/09 04/23/08	1,001.04	2,039.96	(1,038.92)
266 SHARES OF KONINKLIJKE DSM NV-SPONS ADR COM	01/13/09 05/30/08	1,729.07	4,105.90	(2,376.83)
18 SHARES OF ORIX CORPORATION SPONS ADR	01/13/09 12/15/08	444.18	527.34	(83.16)
44 SHARES OF ORIX CORPORATION SPONS ADR	01/13/09 12/30/08	1,085.77	1,232.25	(146.48)
47.9 SHARES OF ROYAL BK SCOTLAND GRP PLC ADR	02/02/09 07/02/08	275.21	3,946.15	(3,670.94)
40 SHARES OF ROYAL BK SCOTLAND GRP PLC ADR	02/02/09 12/30/08	229.82	574.08	(344.26)
37 SHARES OF EUROPEAN AERONAUTIC DEF & SPACE ADR	03/04/09 01/13/09	509.32	658.46	(149.14)
95 SHARES OF MICHELIN (CGDE) UNSPON ADR	03/05/09 01/13/09	538.65	971.68	(433.03)
308 SHARES OF INFINEON TECHNOLOGIES-ADR COM	03/05/09 10/29/08	172.14	939.12	(766.98)
5 SHARES OF SOLVAY S A SPONSORED ADR	03/30/09 11/20/08	327.08	369.74	(42.66)
14 SHARES OF SOLVAY S A SPONSORED ADR	03/30/09 02/17/09	915.82	937.72	(21.90)
64 SHARES OF EAST JAPAN RAILWAY CO ADR	03/30/09 11/20/08	570.88	848.81	(277.93)

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 OTTO C. GRUENBERG FOUNDATION I/M
 WACHOVIA BANK, N.A.
 AS INVESTMENT ADVISOR UNDER
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 MG'D BY ALLIANCE BERNSTEIN (ADR)

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
11 SHARES OF EAST JAPAN RAILWAY CO ADR	03/30/09 02/17/09	98.12	115.17	(17.05)
19 SHARES OF SHINHAN FINANCIAL-144A GDR COM	03/30/09 01/13/09	643.20	843.08	(199.88)
140 SHARES OF UBS AG-NEW COM	04/06/09 01/13/09	1,399.35	1,875.44	(476.09)
.833 SHARES OF HSBC HOLDINGS PLC RTS 03/31/2009	04/09/09 12/30/08	7.09	0.00	7.09
30 SHARES OF DEUTSCHE BANK AG COM	04/09/09 06/04/08	1,466.42	3,055.76	(1,589.34)
.502 SHARES OF ITAU UNIBANCO HLDNG PREF ADR S.A.	04/15/09 10/16/08	6.24	5.33	0.91
15 SHARES OF CHINA PETE & CHEM CORP SPONSORED ADR	04/17/09 06/09/08	1,170.57	1,517.61	(347.04)
5 SHARES OF CHINA PETE & CHEM CORP SPONSORED ADR	04/30/09 06/09/08	390.04	505.87	(115.83)
3 SHARES OF MITSUI & CO LTD ADR	04/30/09 09/10/08	635.79	862.10	(226.31)
18 SHARES OF HSBC HOLDINGS PLC SPONSORED ADR NEW	04/30/09 10/22/08	642.89	1,171.53	(528.64)
25 SHARES OF HSBC HOLDINGS PLC SPONSORED ADR NEW	04/30/09 11/04/08	892.90	1,561.80	(668.90)
44 SHARES OF PETRO-CDA COM CNS	04/30/09 06/20/08	1,392.73	2,465.89	(1,073.16)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
7 SHARES OF DEUTSCHE BANK AG COM	04/30/09 06/04/08	373.06	713.01	(339.95)
68 SHARES OF EUROPEAN AERONAUTIC DEF & SPACE ADR	04/30/09 11/20/08	974.95	914.70	60.25
9 SHARES OF EUROPEAN AERONAUTIC DEF & SPACE ADR	04/30/09 01/13/09	129.04	160.17	(31.13)
11 SHARES OF BHP BILLITON PLC-ADR COM	06/04/09 11/20/08	513.64	252.47	261.17
23 SHARES OF HSBC HOLDINGS PLC SPONSORED ADR NEW	06/30/09 10/31/08	951.55	1,393.27	(441.72)
2 SHARES OF HSBC HOLDINGS PLC SPONSORED ADR NEW	06/30/09 11/04/08	82.75	124.94	(42.19)
2 SHARES OF HSBC HOLDINGS PLC SPONSORED ADR NEW	06/30/09 12/30/08	82.74	93.76	(11.02)
32 SHARES OF CANON INC ADR REPSTG 5 SHS	06/30/09 11/20/08	1,041.28	875.26	166.02
5 SHARES OF CANON INC ADR REPSTG 5 SHS	06/30/09 02/17/09	162.70	124.85	37.85
45 SHARES OF HITACHI LTD 10 COM	06/30/09 09/10/08	1,381.61	3,218.89	(1,837.28)
16 SHARES OF HITACHI LTD 10 COM	06/30/09 05/06/09	491.24	583.68	(92.44)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
16 SHARES OF HSBC HOLDINGS PLC SPONSORED ADR NEW	08/07/09 12/30/08	896.63	750.07	146.56
35 SHARES OF HSBC HOLDINGS PLC SPONSORED ADR NEW	08/07/09 03/27/09	1,961.37	647.06	1,314.31
45 SHARES OF BCE INC COM	08/07/09 02/02/09	1,038.28	903.95	134.33
55 SHARES OF KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	08/07/09 02/02/09	1,289.28	1,028.30	260.98
44 SHARES OF ARCELORMITTAL - NY REGISTERED NY REG SHARES ADR	08/07/09 10/14/08	1,651.23	1,475.45	175.78
150 SHARES OF NORDEA BK SWEDEN AB UNSP ADR	09/01/09 06/04/09	1,451.76	1,155.00	296.76
103 SHARES OF ITAU UNIBANCO HLDNG PREF ADR S.A."	09/01/09 10/16/08	1,675.75	994.28	681.47
10 SHARES OF ITAU UNIBANCO HLDNG PREF ADR S.A."	09/10/09 10/16/08	178.20	96.53	81.67
.3 SHARES OF ITAU UNIBANCO HLDNG PREF ADR S.A."	09/16/09 10/16/08	5.58	2.90	2.68
.9 SHARES OF AU OPTRONICS CORP-ADR COM	09/23/09 11/20/08	8.99	4.67	4.32
130 SHARES OF AKBANK T.A.S ADR	09/23/09 04/30/09	1,443.62	1,050.40	393.22

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
273.986 SHARES OF HBOS PLC SPON ADR	01/20/09 04/23/08	117.69	2,646.77	(2,529.08)	
399.178 SHARES OF HBOS PLC SPON ADR	01/20/09 05/30/08	171.47	3,134.44	(2,962.97)	
531.552 SHARES OF HBOS PLC SPON ADR	01/20/09 06/20/08	228.32	2,964.67	(2,736.35)	
.715 SHARES OF LLOYDS BANKING GROUP PLC ADR	02/06/09 11/20/08	4.29	5.21	(0.92)	
.65 SHARES OF LLOYDS BANKING GROUP PLC ADR	05/28/09 11/20/08	3.36	4.74	(1.38)	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		42,767.78	79,386.96	(36,619.18)	

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	LONG TERM CAPITAL GAIN (LOSS)				
.063 SHARES OF HBOS PLC SPON ADR		10/07/08 04/17/07	0.14	1.35	(1.21)
15 SHARES OF BASF SE COM		10/16/08 12/22/06	485.12	724.01	(238.89)
172 SHARES OF BAE SYS PLC SPONSORED ADR		10/16/08 12/22/06	3,736.88	5,775.76	(2,038.88)
37 SHARES OF ALLIANZ AG-ADR COM		10/16/08 03/27/07	357.30	765.32	(408.02)
92 SHARES OF ALLIANZ AG-ADR COM		10/16/08 05/25/07	888.43	2,024.90	(1,136.47)
.072 SHARES OF CHINA UNICOM (HONG KONG) LTD SPONSORED ADR		10/21/08 12/22/06	0.99	1.19	(0.20)
27 SHARES OF KB FINANCIAL GROUP INC ADR		10/16/08 04/16/07	818.44	2,578.68	(1,760.24)
282 SHARES OF FORTIS (NL) COM (DOUBTFUL VALUE)		10/22/08 12/22/06	319.78	11,979.36	(11,659.58)
26 SHARES OF FORTIS (NL) COM (DOUBTFUL VALUE)		10/22/08 05/30/07	29.49	1,084.98	(1,055.49)
128 SHARES OF NIPPON TELEG & TEL CORP SPONSORED ADR		10/27/08 12/22/06	2,514.62	3,216.64	(702.02)
69 SHARES OF FRANCE TELECOM SPONSORED ADR		10/31/08 06/13/07	1,757.42	1,971.44	(214.02)
52 SHARES OF SANOFI-AVENTIS SPONSORED ADR		11/04/08 12/22/06	1,649.45	2,365.48	(716.03)
43 SHARES OF ENI S P A ADR		11/20/08 12/22/06	1,834.91	2,877.13	(1,042.22)

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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				
19 SHARES OF FRANCE TELECOM SPONSORED ADR	11/20/08 06/13/07	466.69	542.86	(76.17)
18 SHARES OF TOTAL SA - SPONSORED ADR	11/20/08 12/22/06	860.44	1,283.76	(423.32)
48 SHARES OF BASF SE COM	11/20/08 12/22/06	1,361.59	2,316.82	(955.23)
202 SHARES OF CHINA UNICOM (HONG KONG) LTD SPONSORED ADR	11/20/08 12/22/06	2,218.64	3,342.10	(1,123.46)
4 SHARES OF ROYAL DUTCH SHELL PLC - ADR A	11/20/08 09/28/07	181.80	329.13	(147.33)
4 SHARES OF ROYAL DUTCH SHELL PLC - ADR A	11/20/08 11/06/07	181.80	336.85	(155.05)
456 SHARES OF UNITED MICROELECTRON-SP ADR	11/20/08 12/22/06	855.27	2,140.61	(1,285.34)
290 SHARES OF SOCIETE GENERALE FRANCE SPONSORED ADR	11/20/08 12/22/06	2,286.85	9,839.70	(7,552.85)
108 SHARES OF NISSAN MTR LTD SPONSORED ADR	11/20/08 12/22/06	719.57	2,574.65	(1,855.08)
38 SHARES OF VODAFONE GROUP PLC COM	12/15/08 12/22/06	741.00	1,064.38	(323.38)
33 SHARES OF VODAFONE GROUP PLC COM	12/15/08 08/01/07	643.50	1,021.02	(377.52)
106 SHARES OF ALLIANZ AG-ADR COM	12/30/08 02/16/07	1,119.73	2,178.98	(1,059.25)
111 SHARES OF ALLIANZ AG-ADR COM	12/30/08 03/27/07	1,172.54	2,295.94	(1,123.40)

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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				
25 SHARES OF DEUTSCHE BANK AG COM	01/13/09 07/30/07	802.50	3,326.39	(2,523.89)
81 SHARES OF SOCIETE GENERALE FRANCE SPONSORED ADR	01/13/09 12/22/06	744.56	2,748.33	(2,003.77)
14 SHARES OF SOCIETE GENERALE FRANCE SPONSORED ADR	01/13/09 09/17/07	128.69	430.92	(302.23)
49 SHARES OF SOCIETE GENERALE FRANCE SPONSORED ADR	01/13/09 12/13/07	450.41	1,463.92	(1,013.51)
306 SHARES OF SHARP CORP ADR	01/13/09 12/22/06	2,528.10	5,364.18	(2,836.08)
17 SHARES OF ORIX CORPORATION SPONS ADR	01/13/09 05/25/07	419.50	2,280.16	(1,860.66)
33 SHARES OF ORIX CORPORATION SPONS ADR	01/13/09 06/29/07	814.33	4,420.55	(3,606.22)
22 SHARES OF ORIX CORPORATION SPONS ADR	01/13/09 07/30/07	542.88	2,714.20	(2,171.32)
9 SHARES OF ORIX CORPORATION SPONS ADR	01/13/09 09/17/07	222.09	885.78	(663.69)
2 SHARES OF NISSAN MTR LTD SPONSORED ADR	02/02/09 12/22/06	11.73	47.68	(35.95)
83 SHARES OF NISSAN MTR LTD SPONSORED ADR	02/02/09 05/25/07	486.69	1,835.28	(1,348.59)
33.45 SHARES OF ROYAL BK SCOTLAND GRP PLC ADR	02/02/09 11/08/07	192.19	5,874.39	(5,682.20)
5.15 SHARES OF ROYAL BK SCOTLAND GRP PLC ADR	02/02/09 12/05/07	29.59	966.07	(936.48)

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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				
8.5 SHARES OF ROYAL BK SCOTLAND GRP PLC ADR	02/02/09 01/15/08	48.84	1,336.45	(1,287.61)
55 SHARES OF KONINKLIJKE AHOLD NV SP ADR	02/02/09 07/30/07	642.39	701.26	(58.87)
108 SHARES OF KONINKLIJKE AHOLD NV SP ADR	02/02/09 09/05/07	1,261.42	1,472.72	(211.30)
120 SHARES OF KONINKLIJKE AHOLD NV SP ADR	02/02/09 11/06/07	1,401.58	1,756.80	(355.22)
72 SHARES OF HONDA MTR LTD ADR	02/04/09 12/22/06	1,755.34	2,768.40	(1,013.06)
58 SHARES OF ARCELORMITTAL - NY REGISTERED NY REG SHARES ADR	02/04/09 12/22/06	1,461.29	2,419.76	(958.47)
35 SHARES OF BASF SE COM	02/17/09 12/22/06	1,023.05	1,689.35	(666.30)
7 SHARES OF BHP BILLITON PLC-ADR COM	02/17/09 06/14/07	233.67	376.54	(142.87)
33 SHARES OF BHP BILLITON PLC-ADR COM	02/17/09 06/15/07	1,101.56	1,791.94	(690.38)
65 SHARES OF CREDIT SUISSE GRP SPONSORED	02/17/09 12/22/06	1,593.79	4,456.24	(2,862.45)
23 SHARES OF TOTAL SA - SPONSORED ADR	02/17/09 12/22/06	1,128.15	1,640.36	(512.21)
6 SHARES OF ROYAL DUTCH SHELL PLC - ADR A	02/17/09 09/05/07	290.70	474.64	(183.94)
23 SHARES OF ROYAL DUTCH SHELL PLC - ADR A	02/17/09 09/28/07	1,114.34	1,892.50	(778.16)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
7 SHARES OF DEUTSCHE BANK AG COM	03/05/09 07/30/07	169.34	931.39	(762.05)	
30 SHARES OF DEUTSCHE BANK AG COM	03/05/09 12/05/07	725.72	3,921.04	(3,195.32)	
83 SHARES OF STORA ENSO OYJ ADR	03/05/09 09/05/07	308.07	1,469.51	(1,161.44)	
153 SHARES OF STORA ENSO OYJ ADR	03/05/09 09/17/07	567.88	2,718.79	(2,150.91)	
13 SHARES OF STORA ENSO OYJ ADR	03/05/09 11/06/07	48.25	228.25	(180.00)	
24 SHARES OF BASF SE COM	03/05/09 12/22/06	621.45	1,158.41	(536.96)	
94 SHARES OF BARCLAYS PLC - ADR	03/05/09 12/22/06	344.97	5,407.53	(5,062.56)	
36 SHARES OF BHP BILLITON PLC-ADR COM	03/05/09 05/14/07	1,121.48	1,936.49	(815.01)	
45 SHARES OF COMPANHIA VALE DO RIO DOCE SPONSORED ADR REPSTG 250 PFD	03/05/09 01/22/08	507.05	1,068.23	(561.18)	
99 SHARES OF BNP PARIBAS ADR COM	03/20/09 12/22/06	2,123.54	5,276.68	(3,153.14)	
6 SHARES OF TOTAL SA - SPONSORED ADR	03/30/09 12/22/06	288.74	427.92	(139.18)	
78 SHARES OF COMPANHIA VALE DO RIO DOCE SPONSORED ADR REPSTG 250 PFD	03/30/09 01/22/08	888.00	1,851.60	(963.60)	
330 SHARES OF UNITED MICROELECTRON-SP ADR	03/30/09 12/22/06	814.97	1,549.13	(734.16)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
2 SHARES OF DEUTSCHE BANK AG COM	04/09/09 12/05/07	97.76	261.40	(163.64)	
11 SHARES OF DEUTSCHE BANK AG COM	04/09/09 01/15/08	537.69	1,370.05	(832.36)	
2 SHARES OF CHINA PETE & CHEM CORP SPONSORED ADR	04/30/09 03/27/07	156.01	168.91	(12.90)	
15 SHARES OF TOYOTA MTR CORP COM (ADR 2)	04/30/09 12/22/06	1,202.43	1,970.85	(768.42)	
29 SHARES OF MITSUBISHI CORP SPONSORED ADR	04/30/09 01/15/08	886.58	1,478.60	(592.02)	
30 SHARES OF STORA ENSO OYJ ADR	04/30/09 11/06/07	168.37	526.74	(358.37)	
66 SHARES OF STORA ENSO OYJ ADR	04/30/09 12/13/07	370.43	1,007.16	(636.73)	
100 SHARES OF STORA ENSO OYJ ADR	04/30/09 01/15/08	561.24	1,441.57	(880.33)	
79 SHARES OF BARCLAYS PLC - ADR	05/06/09 12/22/06	1,350.58	4,544.63	(3,194.05)	
7 SHARES OF BHP BILLITON PLC-ADR COM	06/04/09 06/13/07	326.86	371.21	(44.35)	
5 SHARES OF BHP BILLITON PLC-ADR COM	06/04/09 06/14/07	233.47	268.96	(35.49)	
10 SHARES OF CHINA PETE & CHEM CORP SPONSORED ADR	06/04/09 03/27/07	755.61	844.57	(88.96)	

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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					
54 SHARES OF CREDIT SUISSE GRP SPONSORED	06/04/09 12/22/06	2,481.54	3,702.11	(1,220.57)	
32 SHARES OF BASF SE COM	06/04/09 12/22/06	1,413.72	1,544.55	(130.83)	
45 SHARES OF HONDA MTR LTD ADR	06/04/09 12/22/06	1,338.39	1,730.25	(391.86)	
583.595 SHARES OF UNITED MICROELECTRON-SP ADR	06/04/09 12/22/06	1,760.49	2,739.59	(979.10)	
127.405 SHARES OF UNITED MICROELECTRON-SP ADR	06/04/09 05/30/07	384.33	587.59	(203.26)	
26 SHARES OF SANOFI-AVENTIS SPONSORED ADR	06/30/09 12/22/06	762.30	1,182.74	(420.44)	
60 SHARES OF ARCELORMITTAL - NY REGISTERED NY REG SHARES ADR	06/30/09 12/22/06	1,976.36	2,503.20	(526.84)	
19 SHARES OF HONDA MTR LTD ADR	06/30/09 12/22/06	517.51	730.55	(213.04)	
20 SHARES OF HONDA MTR LTD ADR	06/30/09 04/17/07	544.74	682.82	(138.08)	
2 SHARES OF TOYOTA MTR CORP COM (ADR 2)	06/30/09 12/22/06	150.18	262.78	(112.60)	
20 SHARES OF TOYOTA MTR CORP COM (ADR 2)	06/30/09 04/17/07	1,501.84	2,452.40	(950.56)	
28 SHARES OF CHINA PETE & CHEM CORP SPONSORED ADR	06/30/09 03/27/07	2,110.33	2,364.78	(254.45)	
.4 SHARES OF SUNCOR ENERGY INC COM	08/04/09 06/20/08	13.49	17.51	(4.02)	

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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				
46 SHARES OF CREDIT SUISSE GRP SPONSORED	08/07/09 12/22/06	2,242.37	3,153.65	(911.28)
61 SHARES OF AMCOR LTD ADR NEW	08/07/09 07/22/08	1,022.94	1,293.98	(271.04)
38 SHARES OF MITSUBISHI CORP SPONSORED ADR	08/07/09 12/22/06	1,520.96	1,429.94	91.02
22 SHARES OF MITSUBISHI CORP SPONSORED ADR	08/07/09 01/15/08	880.55	1,121.69	(241.14)
21 SHARES OF TOTAL SA - SPONSORED ADR	08/07/09 12/22/06	1,148.98	1,497.72	(348.74)
7 SHARES OF ARCELORMITTAL - NY REGISTERED NY REG SHARES ADR	08/07/09 12/22/06	262.70	292.04	(29.34)
244.15 SHARES OF UNITED MICROELECTRON-SP ADR	08/07/09 05/30/07	823.65	1,126.01	(302.36)
135.85 SHARES OF UNITED MICROELECTRON-SP ADR	08/07/09 10/23/07	458.29	487.41	(29.12)
68 SHARES OF SONY CORP ADR NEW COM	08/07/09 07/30/07	1,945.40	3,616.84	(1,671.44)
89 SHARES OF NISSAN MTR LTD SPONSORED ADR	08/12/09 05/25/07	1,336.30	1,967.95	(631.65)
.516 SHARES OF KB FINANCIAL GROUP INC RIGHTS EXP 08/21/2009	08/26/09 01/15/08	6.46	0.00	6.46
156 SHARES OF ING GROEP N V SPONSORED ADR	09/01/09 12/22/06	2,194.92	6,896.68	(4,701.76)
12 SHARES OF RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	09/01/09 08/01/07	1,067.96	1,266.96	(199.00)

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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) - CONT INUED					
5.068 SHARES OF HBOS PLC SPON ADR	01/20/09 04/17/07	2.18	108.35	(106.17)	
116.983 SHARES OF HBOS PLC SPON ADR	01/20/09 09/17/07	50.25	1,873.02	(1,822.77)	
99.538 SHARES OF HBOS PLC SPON ADR	01/20/09 10/23/07	42.76	1,688.72	(1,645.96)	
105.695 SHARES OF HBOS PLC SPON ADR	01/20/09 01/15/08	45.40	1,336.26	(1,290.86)	
TOTAL LONG TERM CAPITAL GAIN (LOSS)			211,625.56	(118,810.01)	

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SHORT TERM CAPITAL GAIN (LOSS)		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
4 SHARES OF TENARIS SA-ADR COM	10/01/08 06/11/08	144.59	253.44	(108.85)	
11 SHARES OF TENARIS SA-ADR COM	10/01/08 08/07/08	397.62	648.87	(251.25)	
1 SHARES OF GOOGLE INC-CL A COM	10/01/08 04/18/08	409.31	538.50	(129.19)	
1 SHARES OF GOOGLE INC-CL A COM	10/02/08 04/18/08	389.16	538.49	(149.33)	
64 SHARES OF INTEL CORP COM	10/02/08 05/16/08	1,121.41	1,596.04	(474.63)	
1 SHARES OF GOOGLE INC-CL A COM	10/03/08 07/23/08	398.39	486.70	(88.31)	
1 SHARES OF GOOGLE INC-CL A COM	10/03/08 08/12/08	398.39	503.51	(105.12)	
1 SHARES OF GOOGLE INC-CL A COM	10/06/08 07/23/08	369.15	486.70	(117.55)	
4 SHARES OF FIRST SOLAR INC COM	10/08/08 05/30/08	535.56	1,094.07	(558.51)	
6 SHARES OF UNION PACIFIC CORP COM	10/13/08 09/17/08	366.02	432.57	(66.55)	
3 SHARES OF MASTERCARD INC-CL A COM	10/16/08 07/09/08	441.73	777.82	(336.09)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
2 SHARES OF MASTERCARD INC-CL A COM	10/16/08 08/19/08	294.48	481.14	(186.66)
8 SHARES OF UNION PACIFIC CORP COM	10/16/08 09/17/08	422.86	576.76	(153.90)
3 SHARES OF UNION PACIFIC CORP COM	10/16/08 09/17/08	164.39	216.29	(51.90)
9 SHARES OF UNION PACIFIC CORP COM	10/17/08 09/17/08	508.86	648.85	(139.99)
27 SHARES OF UNION PACIFIC CORP COM	10/17/08 09/18/08	1,526.59	1,907.48	(380.89)
1 SHARES OF MASTERCARD INC-CL A COM	10/20/08 08/19/08	149.87	240.57	(90.70)
2 SHARES OF MASTERCARD INC-CL A COM	10/20/08 09/17/08	299.74	391.97	(92.23)
30 SHARES OF UAL CORP UAL CORP COM	10/22/08 10/17/08	463.30	365.20	98.10
15 SHARES OF UAL CORP UAL CORP COM	10/22/08 10/17/08	218.73	182.60	36.13
17 SHARES OF MASTERCARD INC-CL A COM	10/23/08 01/25/08	2,288.66	3,267.24	(978.58)
4 SHARES OF MASTERCARD INC-CL A COM	10/23/08 03/06/08	538.50	760.92	(222.42)
1 SHARES OF MASTERCARD INC-CL A COM	10/23/08 09/17/08	134.63	195.98	(61.35)

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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				
4 SHARES OF PIONEER NATURAL RESOURCES CO COM	10/23/08 08/13/08	95.08	237.89	(142.81)
6 SHARES OF PIONEER NATURAL RESOURCES CO COM	10/23/08 08/14/08	142.62	359.45	(216.83)
14 SHARES OF PIONEER NATURAL RESOURCES CO COM	10/23/08 08/21/08	332.78	889.09	(556.31)
18 SHARES OF PIONEER NATURAL RESOURCES CO COM	10/23/08 09/23/08	427.87	1,012.12	(584.25)
11 SHARES OF PIONEER NATURAL RESOURCES CO COM	10/23/08 09/24/08	261.47	660.51	(399.04)
9 SHARES OF PIONEER NATURAL RESOURCES CO COM	10/24/08 08/12/08	213.82	504.21	(290.39)
16 SHARES OF PIONEER NATURAL RESOURCES CO COM	10/24/08 09/23/08	380.12	899.66	(519.54)
42 SHARES OF UAL CORP UAL CORP COM	10/24/08 10/17/08	496.24	511.27	(15.03)
12 SHARES OF UAL CORP UAL CORP COM	10/28/08 10/17/08	133.05	146.08	(13.03)
63 SHARES OF UAL CORP UAL CORP COM	10/29/08 10/17/08	747.99	766.91	(18.92)
19 SHARES OF UAL CORP UAL CORP COM	10/29/08 10/16/08	215.78	186.85	28.93
22 SHARES OF UAL CORP UAL CORP COM	10/29/08 10/17/08	249.86	267.81	(17.95)
100 SHARES OF INTEL CORP COM	10/31/08 05/16/08	1,603.18	2,493.81	(890.63)
8 SHARES OF COSTCO WHOLESALE CORP COM	11/03/08 07/23/08	426.54	510.34	(83.80)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
13 SHARES OF COSTCO WHOLESALE CORP COM	11/03/08 08/07/08	693.13	857.78	(164.65)
13 SHARES OF DIRECTV GRP INC/THE COM	11/03/08 01/29/08	285.19	294.47	(9.28)
21 SHARES OF DIRECTV GRP INC/THE COM	11/03/08 02/06/08	460.68	480.98	(20.30)
15 SHARES OF GOLDMAN SACHS GROUP INC COM	11/04/08 09/24/08	1,381.69	1,923.58	(541.89)
7 SHARES OF SCHLUMBERGER LTD COM	11/04/08 04/21/08	353.96	744.05	(390.09)
2 SHARES OF SCHLUMBERGER LTD COM	11/04/08 04/22/08	101.13	210.02	(108.89)
25 SHARES OF SCHLUMBERGER LTD COM	11/04/08 04/22/08	1,264.14	2,623.01	(1,358.87)
10 SHARES OF SCHLUMBERGER LTD COM	11/04/08 04/28/08	505.66	1,028.15	(522.49)
7 SHARES OF SCHLUMBERGER LTD COM	11/04/08 05/14/08	353.96	730.19	(376.23)
8 SHARES OF SCHLUMBERGER LTD COM	11/04/08 05/20/08	404.52	845.38	(440.86)
8 SHARES OF SCHLUMBERGER LTD COM	11/04/08 05/27/08	404.53	805.49	(400.96)
4 SHARES OF SCHLUMBERGER LTD COM	11/04/08 07/11/08	202.26	397.66	(195.40)
11 SHARES OF SCHLUMBERGER LTD COM	11/04/08 08/12/08	556.22	1,028.83	(472.61)
62 SHARES OF INTEL CORP COM	11/06/08 05/16/08	869.77	1,546.16	(676.39)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
36 SHARES OF INTEL CORP COM	11/06/08 07/18/08	505.02	797.40	(292.38)	
24 SHARES OF APPLIED MATERIALS INC COM	11/06/08 03/18/08	268.36	508.94	(240.58)	
56 SHARES OF APPLIED MATERIALS INC COM	11/06/08 03/19/08	626.17	1,191.12	(564.95)	
14 SHARES OF MCDERMOTT INTL INC COM	11/06/08 11/16/07	152.23	700.53	(548.30)	
30 SHARES OF MCDERMOTT INTL INC COM	11/06/08 11/19/07	326.20	1,495.89	(1,169.69)	
4 SHARES OF MCDERMOTT INTL INC COM	11/06/08 11/20/07	43.49	201.93	(158.44)	
5 SHARES OF MCDERMOTT INTL INC COM	11/06/08 02/21/08	54.37	248.65	(194.28)	
30 SHARES OF MCDERMOTT INTL INC COM	11/07/08 11/21/07	291.94	1,425.74	(1,133.80)	
16 SHARES OF MCDERMOTT INTL INC COM	11/07/08 01/22/08	155.70	686.60	(530.90)	
4 SHARES OF MCDERMOTT INTL INC COM	11/07/08 02/01/08	38.93	190.22	(151.29)	
3 SHARES OF MCDERMOTT INTL INC COM	11/07/08 02/21/08	29.19	149.19	(120.00)	
6 SHARES OF MCDERMOTT INTL INC COM	11/07/08 02/22/08	58.39	293.39	(235.00)	
12 SHARES OF MCDERMOTT INTL INC COM	11/07/08 09/12/08	116.78	361.84	(245.06)	
23 SHARES OF MCDERMOTT INTL INC COM	11/07/08 09/18/08	223.82	674.56	(450.74)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
9 SHARES OF MCDERMOTT INTL INC COM		11/07/08 10/13/08	87.58	185.51	(97.93)
24 SHARES OF INTL BUSINESS MACHINES CORP COM		11/10/08 05/13/08	2,009.64	3,033.69	(1,024.05)
4 SHARES OF INTL BUSINESS MACHINES CORP COM		11/10/08 07/18/08	334.94	519.32	(184.38)
15 SHARES OF NIKE INC CL B COM		11/10/08 09/26/08	714.75	1,010.76	(296.01)
5 SHARES OF NIKE INC CL B COM		11/10/08 10/01/08	238.25	331.99	(93.74)
6 SHARES OF NIKE INC CL B COM		11/11/08 09/30/08	268.96	392.98	(124.02)
8 SHARES OF NIKE INC CL B COM		11/11/08 10/01/08	358.60	531.19	(172.59)
15 SHARES OF NIKE INC CL B COM		11/11/08 10/02/08	672.39	971.57	(299.18)
25 SHARES OF DOSTCO WHOLESALE CORP COM		11/12/08 07/23/08	1,239.93	1,594.83	(354.90)
25 SHARES OF COSTCO WHOLESALE CORP COM		11/13/08 07/31/08	1,183.37	1,586.29	(402.92)
1 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR		11/19/08 02/12/08	42.77	46.75	(3.98)
9 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR		11/19/08 02/13/08	384.90	428.56	(43.66)
10 SHARES OF WEATHERFORD INTERNATIONAL LTD COM		11/24/08 06/02/08	114.23	451.09	(336.86)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
13 SHARES OF APPLIED MATERIALS INC COM	11/24/08 03/14/08	111.69	268.32	(156.63)	
4 SHARES OF APPLIED MATERIALS INC COM	11/24/08 03/18/08	34.36	84.82	(50.46)	
5 SHARES OF WEATHERFORD INTERNATIONAL LTD COM	12/04/08 06/02/08	42.15	225.54	(183.39)	
10 SHARES OF WEATHERFORD INTERNATIONAL LTD COM	12/04/08 07/11/08	84.30	411.82	(327.52)	
26 SHARES OF WEATHERFORD INTERNATIONAL LTD COM	12/04/08 07/22/08	219.19	1,020.64	(801.45)	
5 SHARES OF WEATHERFORD INTERNATIONAL LTD COM	12/04/08 08/13/08	42.15	190.46	(148.31)	
10 SHARES OF WEATHERFORD INTERNATIONAL LTD COM	12/05/08 12/21/07	86.72	340.05	(253.33)	
32 SHARES OF WEATHERFORD INTERNATIONAL LTD COM	12/05/08 12/26/07	277.49	1,142.37	(864.88)	
6 SHARES OF WEATHERFORD INTERNATIONAL LTD COM	12/05/08 08/12/08	52.03	222.13	(170.10)	
3 SHARES OF CHESAPEAKE ENERGY CORP COM	12/08/08 08/12/08	43.63	134.91	(91.28)	
4 SHARES OF CHESAPEAKE ENERGY CORP COM	12/08/08 08/13/08	58.18	187.85	(129.67)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
15 SHARES OF CHESAPEAKE ENERGY CORP COM		12/08/08 08/21/08	218.17	745.48	(527.31)
3 SHARES OF CHESAPEAKE ENERGY CORP COM		12/09/08 08/12/08	44.40	134.91	(90.51)
37 SHARES OF CHESAPEAKE ENERGY CORP COM		12/09/08 09/23/08	547.52	1,545.80	(998.28)
52 SHARES OF APPLIED MATERIALS INC COM		12/16/08 03/14/08	543.40	1,073.28	(529.88)
52 SHARES OF APPLIED MATERIALS INC COM		12/16/08 03/17/08	543.39	1,060.98	(517.59)
41 SHARES OF APPLIED MATERIALS INC COM		12/16/08 06/16/08	428.45	842.33	(413.88)
17 SHARES OF STATE STREET CORP COM		12/16/08 03/18/08	608.64	1,350.27	(741.63)
6 SHARES OF STATE STREET CORP COM		12/16/08 03/19/08	214.82	485.66	(270.84)
13 SHARES OF APPLIED MATERIALS INC COM		12/16/08 03/17/08	134.68	265.24	(130.56)
51 SHARES OF APPLIED MATERIALS INC COM		12/16/08 05/12/08	528.35	996.68	(468.33)
11 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR		12/16/08 02/08/08	465.52	512.72	(47.20)
8 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR		12/16/08 02/12/08	338.56	374.04	(35.48)
17 SHARES OF STATE STREET CORP COM		12/16/08 03/14/08	616.09	1,298.81	(682.72)
6 SHARES OF STATE STREET CORP COM		12/16/08 05/01/08	217.45	449.41	(231.96)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
22 SHARES OF CHESAPEAKE ENERGY CORP COM	12/16/08 10/23/08	353.15	434.91	(81.76)
22 SHARES OF CHESAPEAKE ENERGY CORP COM	12/16/08 10/23/08	353.16	458.45	(105.29)
21 SHARES OF CHESAPEAKE ENERGY CORP COM	12/16/08 10/24/08	337.10	426.53	(89.43)
3 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	12/17/08 02/07/08	130.36	139.59	(9.23)
12 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	12/17/08 02/08/08	521.44	559.34	(37.90)
1 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	12/19/08 02/06/08	43.47	46.50	(3.03)
24 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	12/19/08 02/07/08	1,043.27	1,116.72	(73.45)
9 SHARES OF GILEAD SCIENCES INC COM	12/19/08 09/26/08	441.08	432.91	8.17
5 SHARES OF BILEAD SCIENCES INC COM	12/23/08 10/10/08	250.37	180.32	70.05
11 SHARES OF STATE STREET CORP COM	12/30/08 04/28/08	403.02	797.98	(394.96)
5 SHARES OF STATE STREET CORP COM	12/30/08 05/01/08	183.19	374.51	(191.32)
2 SHARES OF APOLLO GRP INC CL A	01/07/09 10/31/08	152.48	139.67	12.81
5 SHARES OF APOLLO GRP INC CL A	01/07/09 11/14/08	381.20	346.96	34.24
3 SHARES OF APOLLO GRP INC CL A	01/09/09 11/07/08	257.49	205.56	51.93

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 OTTO C. GRUENBERG FOUNDATION I/M
 WACHOVIA BANK, N.A.
 AS INVESTMENT ADVISOR UNDER
 AGREEMENT DATED 9/7/95
 MG'D BY WELLS FARGO

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
2 SHARES OF APOLLO GRP INC CL A	01/09/09 11/10/08	171.67	138.62	33.05
2 SHARES OF APOLLO GRP INC CL A	01/09/09 11/14/08	171.66	138.78	32.88
10 SHARES OF PNC FINANCIAL SERVICES GROUP INC COM	01/15/09 11/05/08	407.76	738.45	(330.69)
7 SHARES OF JP MORGAN CHASE & CO COM	01/15/09 10/09/08	179.73	280.56	(100.83)
9 SHARES OF JP MORGAN CHASE & CO COM	01/15/09 10/13/08	231.09	362.47	(131.38)
9 SHARES OF PNC FINANCIAL SERVICES GROUP INC COM	01/16/09 11/04/08	360.02	642.47	(282.45)
1 SHARES OF PNC FINANCIAL SERVICES GROUP INC COM	01/16/09 11/05/08	40.00	73.85	(33.85)
30 SHARES OF WEATHERFORD INTERNATIONAL LTD COM	01/20/09 01/28/08	299.57	967.59	(668.02)
3 SHARES OF PNC FINANCIAL SERVICES GROUP INC COM	01/20/09 11/04/08	82.95	214.15	(131.20)
18 SHARES OF PNC FINANCIAL SERVICES GROUP INC COM	01/20/09 11/05/08	497.70	1,271.05	(773.35)
7 SHARES OF PNC FINANCIAL SERVICES GROUP INC COM	01/20/09 11/07/08	193.55	463.28	(269.73)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
5 SHARES OF PNC FINANCIAL SERVICES GROUP INC COM		01/20/09 11/10/08	138.25	334.25	(196.00)
6 SHARES OF PNC FINANCIAL SERVICES GROUP INC COM		01/20/09 11/11/08	165.91	389.58	(223.67)
7 SHARES OF PNC FINANCIAL SERVICES GROUP INC COM		01/20/09 11/13/08	193.55	435.51	(241.96)
7 SHARES OF PNC FINANCIAL SERVICES GROUP INC COM		01/20/09 11/17/08	193.55	420.41	(226.86)
6 SHARES OF PNC FINANCIAL SERVICES GROUP INC COM		01/20/09 11/25/08	165.90	308.00	(142.10)
8 SHARES OF PNC FINANCIAL SERVICES GROUP INC COM		01/20/09 12/09/08	221.20	440.87	(219.67)
2 SHARES OF PNC FINANCIAL SERVICES GROUP INC COM		01/20/09 11/25/08	52.01	102.66	(50.65)
9 SHARES OF PNC FINANCIAL SERVICES GROUP INC COM		01/20/09 12/03/08	234.07	409.03	(174.96)
1 SHARES OF WAL-MART STORES INC COM		01/21/09 05/08/08	49.05	57.39	(8.34)
9 SHARES OF WAL-MART STORES INC COM		01/21/09 09/17/08	441.48	543.49	(102.01)
20 SHARES OF JP MORGAN CHASE & CO COM		01/21/09 10/09/08	431.29	801.61	(370.32)

GAIN AND LOSS DETAIL

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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				
14 SHARES OF THERMO FISHER SCIENTIFIC CORP COM	01/21/09 05/20/08	501.67	826.01	(324.34)
7 SHARES OF INTL BUSINESS MACHINES CORP COM	01/22/09 05/08/08	617.12	874.53	(257.41)
7 SHARES OF AON CORP COM	01/23/09 10/09/08	278.75	300.70	(21.95)
2 SHARES OF AON CORP COM	01/23/09 12/02/08	79.64	87.42	(7.78)
4 SHARES OF AON CORP COM	01/23/09 12/03/08	159.28	174.41	(15.13)
5 SHARES OF AON CORP COM	01/23/09 10/09/08	200.27	214.78	(14.51)
7 SHARES OF AON CORP COM	01/23/09 10/31/08	280.37	294.22	(13.85)
7 SHARES OF PROCTER & GAMBLE CO COM	01/23/09 09/29/08	392.30	471.97	(79.67)
10 SHARES OF PROCTER & GAMBLE CO COM	01/23/09 10/02/08	560.43	713.19	(152.76)
8 SHARES OF PROCTER & GAMBLE CO COM	01/23/09 10/03/08	448.34	570.28	(121.94)
4 SHARES OF AON CORP COM	01/26/09 10/31/08	157.71	168.13	(10.42)
3 SHARES OF AON CORP COM	01/26/09 11/11/08	118.29	120.44	(2.15)
2 SHARES OF AON CORP COM	01/27/09 10/14/08	75.44	79.97	(4.53)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
3 SHARES OF AON CORP COM	01/27/09 11/11/08	113.16	120.44	(7.28)
9 SHARES OF AON CORP COM	01/27/09 11/21/08	339.48	360.52	(21.04)
9 SHARES OF AON CORP COM	01/27/09 10/14/08	340.58	359.85	(19.27)
2 SHARES OF AON CORP COM	01/27/09 10/29/08	75.68	78.15	(2.47)
2 SHARES OF AON CORP COM	01/28/09 10/21/08	76.05	76.61	(0.56)
6 SHARES OF AON CORP COM	01/28/09 10/29/08	228.14	231.43	(3.29)
3 SHARES OF AON CORP COM	01/28/09 10/29/08	114.07	117.23	(3.16)
24 SHARES OF BROADCOM CORP COM	01/28/09 12/17/08	432.95	449.51	(16.56)
7 SHARES OF AON CORP COM	01/29/09 10/10/08	264.70	262.84	1.86
4 SHARES OF AON CORP COM	01/29/09 10/21/08	151.25	153.23	(1.98)
9 SHARES OF COVIDIEN LTD COM	01/29/09 09/12/08	347.35	504.27	(156.92)
2 SHARES OF COVIDIEN LTD COM	01/29/09 09/15/08	77.19	112.06	(34.87)
58 SHARES OF DELTA AIRLINES INC DEL COM	01/29/09 01/20/09	461.95	684.64	(222.69)
6 SHARES OF AON CORP COM	01/30/09 10/10/08	226.86	225.30	1.56

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL		
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
6 SHARES OF AON CORP COM	01/30/09 10/22/08	226.87	223.20	3.67
1 SHARES OF AON CORP COM	01/30/09 10/24/08	37.81	35.12	2.69
10 SHARES OF CISCO SYSTEMS INC COM	01/30/09 05/01/08	152.40	267.65	(115.25)
56 SHARES OF DELTA AIRLINES INC DEL COM	01/30/09 01/20/09	387.48	661.04	(273.56)
2 SHARES OF DELTA AIRLINES INC DEL COM	01/30/09 01/22/09	13.84	21.03	(7.19)
6 SHARES OF AON CORP COM	01/30/09 10/23/08	221.47	210.40	11.07
6 SHARES OF AON CORP COM	01/30/09 10/24/08	221.46	210.75	10.71
27 SHARES OF DELTA AIRLINES INC DEL COM	02/02/09 01/21/09	188.19	262.55	(74.36)
61 SHARES OF DELTA AIRLINES INC DEL COM	02/02/09 01/22/09	425.16	641.30	(216.14)
23 SHARES OF DELTA AIRLINES INC DEL COM	02/02/09 01/27/09	160.31	187.83	(27.52)
14 SHARES OF RESEARCH IN MOTION COM	02/02/09 01/20/09	782.48	729.76	52.72
9 SHARES OF QUALCOMM INC COM	02/03/09 05/19/08	305.89	434.04	(128.15)
34 SHARES OF QUALCOMM INC COM	02/03/09 05/27/08	1,155.59	1,655.84	(500.25)
16 SHARES OF QUALCOMM INC COM	02/03/09 07/24/08	543.80	836.85	(293.05)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
14 SHARES OF QUALCOMM INC COM		02/03/09 07/25/08	475.83	759.78	(283.95)
11 SHARES OF QUALCOMM INC COM		02/03/09 09/11/08	373.87	536.68	(162.81)
7 SHARES OF THERMO FISHER SCIENTIFIC CORP COM		02/04/09 02/06/08	260.05	378.28	(118.23)
7 SHARES OF THERMO FISHER SCIENTIFIC CORP COM		02/05/09 02/06/08	270.00	378.28	(108.28)
2 SHARES OF FIRST SOLAR INC COM		02/06/09 05/01/08	292.56	535.14	(242.58)
2 SHARES OF FIRST SOLAR INC COM		02/06/09 05/30/08	292.56	547.04	(254.48)
2 SHARES OF FIRST SOLAR INC COM		02/06/09 06/11/08	292.56	516.79	(224.23)
18 SHARES OF AMERICAN TOWER CORP CL A		02/06/09 07/07/08	540.39	716.27	(175.88)
6 SHARES OF PRAXAIR INC COM		02/09/09 07/23/08	419.82	572.77	(152.95)
36 SHARES OF E M C CORP MASS COM		02/10/09 10/31/08	435.27	417.20	18.07
2 SHARES OF FIRST SOLAR INC COM		02/10/09 06/06/08	301.16	514.43	(213.27)
1 SHARES OF FIRST SOLAR INC COM		02/10/09 06/11/08	150.58	258.40	(107.82)
4 SHARES OF LOCKHEED MARTIN CORP COM		02/10/09 12/04/08	312.76	307.80	4.96

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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				
4 SHARES OF LOCKHEED MARTIN CORP COM	02/10/09 12/11/08	312.77	306.05	6.72
5 SHARES OF LOCKHEED MARTIN CORP COM	02/10/09 12/12/08	390.95	385.63	5.32
30 SHARES OF RESEARCH IN MOTION COM	02/11/09 01/16/09	1,425.53	1,481.67	(56.14)
6 SHARES OF RESEARCH IN MOTION COM	02/11/09 01/20/09	285.11	312.76	(27.65)
20 SHARES OF PROCTER & GAMBLE CO COM	02/11/09 09/29/08	1,019.71	1,348.48	(328.77)
15 SHARES OF PROCTER & GAMBLE CO COM	02/11/09 10/06/08	764.78	1,010.42	(245.64)
3 SHARES OF PROCTER & GAMBLE CO COM	02/11/09 10/10/08	152.96	171.81	(18.85)
3 SHARES OF PROCTER & GAMBLE CO COM	02/11/09 11/10/08	152.95	194.61	(41.66)
3 SHARES OF PROCTER & GAMBLE CO COM	02/11/09 11/11/08	152.96	193.11	(40.15)
12 SHARES OF LOCKHEED MARTIN CORP COM	02/11/09 12/05/08	934.23	911.37	22.86
1 SHARES OF LOCKHEED MARTIN CORP COM	02/11/09 12/11/08	77.85	76.51	1.34
3 SHARES OF JP MORGAN CHASE & CO COM	02/13/09 10/09/08	74.23	120.24	(46.01)
14 SHARES OF JP MORGAN CHASE & CO COM	02/13/09 10/10/08	346.42	542.01	(195.59)
16 SHARES OF JP MORGAN CHASE & CO COM	02/17/09 10/10/08	357.94	619.45	(261.51)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
1 SHARES OF JP MORGAN CHASE & CO COM	02/17/09 11/10/08	22.37	36.80	(14.43)	
1 SHARES OF FIRST SOLAR INC COM	02/17/09 06/06/08	133.94	257.22	(123.28)	
3 SHARES OF FIRST SOLAR INC COM	02/18/09 02/20/08	389.25	634.97	(245.72)	
11 SHARES OF JP MORGAN CHASE & CO COM	02/18/09 11/10/08	234.11	404.83	(170.72)	
12 SHARES OF JP MORGAN CHASE & CO COM	02/18/09 11/11/08	255.38	430.49	(175.11)	
12 SHARES OF JP MORGAN CHASE & CO COM	02/18/09 11/25/08	255.39	353.30	(97.91)	
2 SHARES OF GOLDMAN SACHS GROUP INC COM	02/20/09 12/31/08	162.27	169.32	(7.05)	
4 SHARES OF GOLDMAN SACHS GROUP INC COM	02/20/09 01/05/09	324.55	353.29	(28.74)	
8 SHARES OF MCDONALDS CORP COM	02/20/09 08/11/08	436.70	532.19	(95.49)	
12 SHARES OF BROADCOM CORP COM	02/20/09 12/16/08	195.95	221.52	(25.57)	
23 SHARES OF BROADCOM CORP COM	02/20/09 12/17/08	375.56	425.72	(50.16)	
27 SHARES OF BROADCOM CORP COM	02/20/09 12/17/08	440.88	505.69	(64.81)	
13 SHARES OF BROADCOM CORP COM	02/23/09 12/12/08	203.21	229.29	(26.08)	
3 SHARES OF BROADCOM CORP COM	02/23/09 12/16/08	46.90	55.38	(8.48)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
32 SHARES OF BROADCOM CORP COM		02/23/09 12/19/08	500.21	571.46	(71.25)
7 SHARES OF GOLDMAN SACHS GROUP INC COM		02/23/09 12/31/08	582.81	592.64	(9.83)
3 SHARES OF GOLDMAN SACHS GROUP INC COM		02/23/09 01/02/09	249.78	249.23	0.55
1 SHARES OF GOOGLE INC-CL A COM		02/23/09 09/19/08	335.25	449.32	(114.07)
7 SHARES OF BROADCOM CORP COM		02/24/09 12/12/08	109.49	123.47	(13.98)
11 SHARES OF BROADCOM CORP COM		02/24/09 12/15/08	172.07	189.74	(17.67)
14 SHARES OF BROADCOM CORP COM		02/24/09 12/22/08	218.99	243.11	(24.12)
16 SHARES OF BROADCOM CORP COM		02/24/09 12/23/08	250.27	271.70	(21.43)
1 SHARES OF GOOGLE INC-CL A COM		02/25/09 03/13/08	340.50	440.28	(99.78)
2 SHARES OF GOOGLE INC-CL A COM		02/25/09 09/19/08	680.99	898.64	(217.65)
5 SHARES OF FIRST SOLAR INC COM		02/26/09 10/31/08	519.88	726.26	(206.38)
23 SHARES OF UNITEDHEALTH GROUP INC COM		02/26/09 02/13/09	469.58	664.16	(194.58)
5 SHARES OF E M C CORP MASS COM		02/27/09 10/31/08	52.79	57.95	(5.16)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
25 SHARES OF E M C CORP MASS COM	02/27/09 11/10/08	263.92	270.36	(6.44)
37 SHARES OF E M C CORP MASS COM	02/27/09 12/12/08	390.62	398.12	(7.50)
5 SHARES OF GENENTECH INC COM	02/27/09 02/19/09	428.13	425.48	2.65
1 SHARES OF GENENTECH INC COM	02/27/09 02/20/09	85.63	85.06	0.57
25 SHARES OF COMPANHIA VALE DO RIO DOCE SPONSORED ADR	03/03/09 02/09/09	308.50	443.40	(134.90)
5 SHARES OF COMPANHIA VALE DO RIO DOCE SPONSORED ADR	03/03/09 02/09/09	61.70	84.17	(22.47)
29 SHARES OF COMPANHIA VALE DO RIO DOCE SPONSORED ADR	03/04/09 02/09/09	392.40	488.20	(95.80)
27 SHARES OF TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	03/04/09 02/06/09	216.00	236.35	(20.35)
17 SHARES OF TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	03/04/09 02/09/09	136.00	144.05	(8.05)
9 SHARES OF E M C CORP MASS COM	03/04/09 12/11/08	94.79	95.93	(1.14)
56 SHARES OF E M C CORP MASS COM	03/04/09 12/12/08	589.83	602.55	(12.72)
31 SHARES OF COVIDIEN LTD COM	03/04/09 09/15/08	929.06	1,736.92	(807.86)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
3 SHARES OF COVIDIEN LTD COM	03/04/09 09/17/08	89.91	166.62	(76.71)	
17 SHARES OF COMPANHIA VALE DO RIO DOCE SPONSORED ADR	03/05/09 02/09/09	221.02	284.75	(63.73)	
40 SHARES OF COMPANHIA VALE DO RIO DOCE SPONSORED ADR	03/05/09 02/09/09	520.06	673.38	(153.32)	
12 SHARES OF COVIDIEN LTD COM	03/05/09 09/17/08	339.89	666.48	(326.59)	
4 SHARES OF COVIDIEN LTD COM	03/05/09 09/19/08	113.30	217.03	(103.73)	
7 SHARES OF COVIDIEN LTD COM	03/06/09 09/19/08	197.41	379.80	(182.39)	
11 SHARES OF COVIDIEN LTD COM	03/06/09 10/13/08	310.21	512.32	(202.11)	
7 SHARES OF COMPANHIA VALE DO RIO DOCE SPONSORED ADR	03/06/09 02/09/09	88.07	117.25	(29.18)	
26 SHARES OF COMPANHIA VALE DO RIO DOCE SPONSORED ADR	03/06/09 02/10/09	327.10	425.27	(98.17)	
28 SHARES OF COMPANHIA VALE DO RIO DOCE SPONSORED ADR	03/06/09 02/20/09	352.26	383.32	(31.06)	
7 SHARES OF GENENTECH INC COM	03/12/09 02/20/09	658.00	595.40	62.60	
9 SHARES OF KOHLS CORP COM	03/12/09 08/11/08	343.48	464.72	(121.24)	

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 OTTO C. GRUENBERG FOUNDATION I/M
 WACHOVIA BANK, N.A.
 AS INVESTMENT ADVISOR UNDER
 AGREEMENT DATED 9/7/95
 MG'D BY WELLS FARGO

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
10 SHARES OF TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	03/13/09 02/09/09	88.50	84.74	3.76	
36 SHARES OF TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	03/13/09 02/09/09	318.59	302.18	16.41	
10 SHARES OF KOHLS CORP COM	03/17/09 08/11/08	388.87	516.36	(127.49)	
5 SHARES OF GENENTECH INC COM	03/18/09 02/19/09	468.25	424.89	43.36	
1 SHARES OF GENENTECH INC COM	03/18/09 02/20/09	93.65	85.06	8.59	
9 SHARES OF GENENTECH INC COM	03/18/09 03/04/09	842.84	738.81	104.03	
1 SHARES OF TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	03/18/09 02/09/09	8.96	8.39	0.57	
11 SHARES OF KOHLS CORP COM	03/18/09 08/11/08	458.09	568.00	(109.91)	
1 SHARES OF OCCIDENTAL PETE CORP COM	03/19/09 12/16/08	59.89	56.54	3.35	
6 SHARES OF OCCIDENTAL PETE CORP COM	03/19/09 12/17/08	359.36	349.29	10.07	
4 SHARES OF OCCIDENTAL PETE CORP COM	03/19/09 12/16/08	237.50	226.16	11.34	
2 SHARES OF OCCIDENTAL PETE CORP COM	03/19/09 12/17/08	118.75	112.86	5.89	
3 SHARES OF E M C CORP MASS COM	03/20/09 10/29/08	34.71	31.59	3.12	

GAIN AND LOSS DETAIL

ACCOUNT # 2525894147
 TAX ID 22-3381175
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS		
32 SHARES OF E M C CORP MASS COM	03/20/09 12/11/08	370.28	341.08	29.20		
11 SHARES OF BEST BUY INC COM	03/23/09 02/13/09	361.20	334.63	26.57		
17 SHARES OF BEST BUY INC COM	03/23/09 02/13/09	558.23	518.93	39.30		
8 SHARES OF BEST BUY INC COM	03/23/09 02/17/09	262.69	227.79	34.90		
29 SHARES OF TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	03/24/09 12/17/08	265.83	238.38	27.45		
15 SHARES OF TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	03/24/09 02/09/09	137.50	125.91	11.59		
17 SHARES OF TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	03/26/09 12/17/08	154.78	139.74	15.04		
20 SHARES OF TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	03/26/09 12/17/08	182.10	163.51	18.59		
8 SHARES OF MCDONALDS CORP COM	03/26/09 08/11/08	444.78	532.19	(87.41)		
4 SHARES OF KOHLS CORP COM	03/26/09 08/11/08	171.78	206.54	(34.76)		
33 SHARES OF E M C CORP MASS COM	03/30/09 10/29/08	366.61	347.49	19.12		
6 SHARES OF KOHLS CORP COM	03/31/09 08/11/08	255.17	309.82	(54.65)		

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
3 SHARES OF KOHLS CORP COM	03/31/09 08/12/08	127.59	149.21	(21.62)	
4 SHARES OF APOLLO GRP INC CL A	04/01/09 11/07/08	263.00	274.09	(11.09)	
3 SHARES OF APOLLO GRP INC CL A	04/01/09 11/11/08	197.25	205.13	(7.88)	
7 SHARES OF APOLLO GRP INC CL A	04/02/09 11/06/08	481.78	470.76	11.02	
2 SHARES OF PRAXAIR INC COM	04/02/09 07/03/08	138.94	187.24	(48.30)	
4 SHARES OF PRAXAIR INC COM	04/02/09 07/23/08	277.88	381.84	(103.96)	
4 SHARES OF OCCIDENTAL PETE CORP COM	04/06/09 12/17/08	228.52	225.71	2.81	
12 SHARES OF OCCIDENTAL PETE CORP COM	04/06/09 12/18/08	685.57	674.47	11.10	
7 SHARES OF OCCIDENTAL PETE CORP COM	04/06/09 03/04/09	399.92	364.21	35.71	
8 SHARES OF OCCIDENTAL PETE CORP COM	04/06/09 03/09/09	457.05	407.04	50.01	
5 SHARES OF OCCIDENTAL PETE CORP COM	04/06/09 03/09/09	285.65	253.05	32.60	
16 SHARES OF OCCIDENTAL PETE CORP COM	04/07/09 03/02/09	899.65	783.66	115.99	
2 SHARES OF OCCIDENTAL PETE CORP COM	04/07/09 03/09/09	112.46	101.22	11.24	
49 SHARES OF CISCO SYSTEMS INC COM	04/07/09 05/01/08	815.83	1,311.51	(495.68)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
9 SHARES OF APOLLO GRP INC CL A		04/07/09 10/29/08	571.54	598.80	(27.26)
6 SHARES OF APOLLO GRP INC CL A		04/07/09 11/13/08	381.03	399.49	(18.46)
10 SHARES OF APOLLO GRP INC CL A		04/08/09 10/29/08	623.58	650.89	(27.31)
1 SHARES OF APOLLO GRP INC CL A		04/08/09 10/29/08	62.35	66.53	(4.18)
5 SHARES OF APOLLO GRP INC CL A		04/08/09 10/30/08	311.79	328.09	(16.30)
30 SHARES OF UNITEDHEALTH GROUP INC COM		04/08/09 02/12/09	683.03	863.24	(180.21)
6 SHARES OF UNITEDHEALTH GROUP INC COM		04/08/09 02/13/09	136.61	173.26	(36.65)
9 SHARES OF UNITEDHEALTH GROUP INC COM		04/08/09 02/17/09	204.91	253.05	(48.14)
11 SHARES OF BROADCOM CORP COM		04/09/09 04/08/09	253.33	240.46	12.87
8 SHARES OF MCDONALDS CORP COM		04/15/09 08/11/08	431.91	532.19	(100.28)
72 SHARES OF E M C CORP MASS COM		04/15/09 10/27/08	899.10	722.16	176.94
37 SHARES OF E M C CORP MASS COM		04/15/09 10/28/08	462.03	386.28	75.75
14 SHARES OF E M C CORP MASS COM		04/15/09 10/29/08	174.83	147.42	27.41
26 SHARES OF E M C CORP MASS COM		04/15/09 11/11/08	324.67	266.20	58.47

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
13 SHARES OF PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEIRO S.A. ADR		04/21/09 11/04/08	423.46	382.24	41.22
6 SHARES OF TRANSOCEAN LTD		04/21/09 07/08/08	388.19	851.26	(463.07)
13 SHARES OF PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEIRO S.A. ADR		04/22/09 11/04/08	421.60	382.25	39.35
6 SHARES OF PRAXAIR INC COM		04/23/09 07/03/08	414.34	561.73	(147.39)
10 SHARES OF PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEIRO S.A. ADR		04/23/09 11/04/08	328.78	294.03	34.75
3 SHARES OF PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEIRO S.A. ADR		04/23/09 11/05/08	98.64	86.18	12.46
17 SHARES OF TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		04/23/09 12/16/08	155.04	132.43	22.61
66 SHARES OF TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		04/23/09 12/17/08	601.90	539.60	62.30
27 SHARES OF PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEIRO S.A. ADR		04/24/09 11/05/08	902.68	775.65	127.03
21 SHARES OF PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEIRO S.A. ADR		04/24/09 11/05/08	702.09	591.02	111.07
6 SHARES OF PRAXAIR INC COM		04/24/09 07/03/08	431.99	561.73	(129.74)

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
11 SHARES OF		04/27/09	359.36	309.58	49.78
PETROLEO BRASILEIRO SA PETROBRAS		11/05/08			
PETROLEO BRASILEIRO S.A. ADR					
6 SHARES OF		04/27/09	196.01	148.47	47.54
PETROLEO BRASILEIRO SA PETROBRAS		11/06/08			
PETROLEO BRASILEIRO S.A. ADR					
14 SHARES OF		04/27/09	457.37	371.42	85.95
PETROLEO BRASILEIRO SA PETROBRAS		11/10/08			
PETROLEO BRASILEIRO S.A. ADR					
13 SHARES OF		04/27/09	424.70	328.37	96.33
PETROLEO BRASILEIRO SA PETROBRAS		11/11/08			
PETROLEO BRASILEIRO S.A. ADR					
27 SHARES OF		04/27/09	860.89	668.10	192.79
PETROLEO BRASILEIRO SA PETROBRAS		11/06/08			
PETROLEO BRASILEIRO S.A. ADR					
17 SHARES OF		04/27/09	542.04	409.73	132.31
PETROLEO BRASILEIRO SA PETROBRAS		01/20/09			
PETROLEO BRASILEIRO S.A. ADR					
23 SHARES OF		04/27/09	994.68	1,211.90	(217.22)
ABBOTT LABS COM		01/22/09			
4 SHARES OF		04/29/09	900.17	935.84	(35.67)
CME GROUP INC COM		03/19/09			
3 SHARES OF		04/29/09	664.91	644.00	20.91
CME GROUP INC COM		03/17/09			
3 SHARES OF		04/29/09	664.90	688.39	(23.49)
CME GROUP INC COM		03/18/09			
2 SHARES OF		04/29/09	443.27	463.64	(20.37)
CME GROUP INC COM		03/19/09			
1 SHARES OF		04/29/09	221.64	233.96	(12.32)
CME GROUP INC COM		03/19/09			

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
19 SHARES OF BEST BUY INC COM	04/29/09 02/17/09	710.05	541.01	169.04
4 SHARES OF BEST BUY INC COM	04/29/09 03/09/09	149.48	99.13	50.35
11 SHARES OF BEST BUY INC COM	04/30/09 03/09/09	423.78	272.62	151.16
6 SHARES OF PRAXAIR INC COM	04/30/09 07/03/08	446.16	561.73	(115.57)
40 SHARES OF ABBOTT LABS COM	04/30/09 01/21/09	1,663.05	2,090.87	(427.82)
12 SHARES OF ABBOTT LABS COM	04/30/09 02/27/09	498.91	576.80	(77.89)
8 SHARES OF ABBOTT LABS COM	04/30/09 03/02/09	332.61	376.94	(44.33)
10 SHARES OF AON CORP COM	05/01/09 03/03/09	365.71	373.43	(7.72)
10 SHARES OF AON CORP COM	05/01/09 03/04/09	365.72	379.96	(14.24)
30 SHARES OF AON CORP COM	05/01/09 03/05/09	1,097.14	1,161.50	(64.36)
7 SHARES OF AON CORP COM	05/01/09 03/09/09	256.00	271.38	(15.38)
15 SHARES OF KOHLS CORP COM	05/05/09 08/12/08	660.48	746.06	(85.58)
15 SHARES OF KOHLS CORP COM	05/05/09 08/12/08	660.47	735.03	(74.56)
11 SHARES OF STATE STREET CORP COM	05/05/09 06/11/08	388.48	753.90	(365.42)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
2 SHARES OF MCDONALDS CORP COM	05/05/09 08/08/08	106.67	129.30	(22.63)	
36 SHARES OF MCDONALDS CORP COM	05/05/09 08/11/08	1,920.09	2,394.85	(474.76)	
37 SHARES OF KOHLS CORP COM	05/06/09 08/08/08	1,590.68	1,738.03	(147.35)	
7 SHARES OF KOHLS CORP COM	05/06/09 08/12/08	300.94	343.02	(42.08)	
18 SHARES OF MCDONALDS CORP COM	05/06/09 08/08/08	972.19	1,163.70	(191.51)	
7 SHARES OF MCDONALDS CORP COM	05/06/09 09/25/08	378.08	437.13	(59.05)	
8 SHARES OF MCDONALDS CORP COM	05/06/09 10/08/08	432.09	443.05	(10.96)	
5 SHARES OF MCDONALDS CORP COM	05/06/09 10/10/08	270.05	248.15	21.90	
12 SHARES OF STATE STREET CORP COM	05/06/09 06/11/08	438.20	822.43	(384.23)	
20 SHARES OF STATE STREET CORP COM	05/06/09 04/21/09	730.32	695.11	35.21	
18 SHARES OF TRAVELERS COS INC COM	05/06/09 10/24/08	703.81	738.98	(35.17)	
12 SHARES OF TRAVELERS COS INC COM	05/06/09 11/17/08	469.21	500.68	(31.47)	
4 SHARES OF TRAVELERS COS INC COM	05/07/09 10/23/08	151.88	157.16	(5.28)	
10 SHARES OF TRAVELERS COS INC COM	05/07/09 10/24/08	379.71	407.72	(28.01)	

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5 SHARES OF TRAVELERS COS INC COM	05/07/09 10/29/08	189.85	202.81	(12.96)
12 SHARES OF TRAVELERS COS INC COM	05/07/09 11/11/08	455.65	485.43	(29.78)
10 SHARES OF TRAVELERS COS INC COM	05/07/09 12/02/08	379.71	400.49	(20.78)
4 SHARES OF KOHLS CORP COM	05/07/09 08/08/08	177.75	187.90	(10.15)
12 SHARES OF KOHLS CORP COM	05/07/09 11/10/08	533.25	399.71	133.54
12 SHARES OF KOHLS CORP COM	05/07/09 11/11/08	533.26	362.71	170.55
12 SHARES OF KOHLS CORP COM	05/07/09 01/21/09	533.25	439.70	93.55
14 SHARES OF RESEARCH IN MOTION COM	05/07/09 04/09/09	1,042.43	898.90	143.53
26 SHARES OF RESEARCH IN MOTION COM	05/07/09 04/14/09	1,935.95	1,657.39	278.56
4 SHARES OF TRAVELERS COS INC COM	05/07/09 10/23/08	152.23	157.15	(4.92)
10 SHARES OF TRAVELERS COS INC COM	05/07/09 10/27/08	380.57	389.55	(8.98)
4 SHARES OF TRAVELERS COS INC COM	05/07/09 10/29/08	152.23	155.78	(3.55)
12 SHARES OF HEWLETT-PACKARD CO COM	05/07/09 09/10/08	412.13	562.89	(150.76)
14 SHARES OF HEWLETT-PACKARD CO COM	05/07/09 09/16/08	480.82	681.28	(200.46)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
10 SHARES OF TRAVELERS COS INC COM	05/08/09 10/23/08	379.10	385.81	(6.71)	
11 SHARES OF TRAVELERS COS INC COM	05/08/09 10/27/08	417.00	423.17	(6.17)	
2 SHARES OF TRAVELERS COS INC COM	05/08/09 10/29/08	75.82	77.89	(2.07)	
14 SHARES OF ARCELORMITTAL - NY REGISTERED NY REG SHARES ADR	05/08/09 05/01/09	397.03	363.12	33.91	
25 SHARES OF ARCELORMITTAL - NY REGISTERED NY REG SHARES ADR	05/08/09 05/04/09	708.99	675.46	33.53	
30 SHARES OF ARCELORMITTAL - NY REGISTERED NY REG SHARES ADR	05/08/09 05/05/09	850.79	836.19	14.60	
28 SHARES OF ARCELORMITTAL - NY REGISTERED NY REG SHARES ADR	05/11/09 05/01/09	762.02	671.02	91.00	
23 SHARES OF ARCELORMITTAL - NY REGISTERED NY REG SHARES ADR	05/11/09 05/01/09	625.94	596.56	29.38	
38 SHARES OF ARCELORMITTAL - NY REGISTERED NY REG SHARES ADR	05/12/09 04/30/09	1,010.06	900.62	109.44	
8 SHARES OF ARCELORMITTAL - NY REGISTERED NY REG SHARES ADR	05/12/09 05/01/09	212.65	191.72	20.93	
22 SHARES OF LOWE'S COS INC COM	05/18/09 04/28/09	435.39	467.23	(31.84)	

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CUSIP #/ PROPERTY DESCRIPTION					
21 SHARES OF LOWE'S COS INC COM		05/18/09 04/29/09	415.60	458.18	(42.58)
4 SHARES OF BAXTER INTL INC COM		05/19/09 03/04/09	196.66	211.46	(14.80)
4 SHARES OF BAXTER INTL INC COM		05/20/09 03/04/09	197.17	211.46	(14.29)
8 SHARES OF BAXTER INTL INC COM		05/20/09 03/06/09	394.33	413.51	(19.18)
7 SHARES OF BAXTER INTL INC COM		05/20/09 03/05/09	344.19	359.08	(14.89)
11 SHARES OF BAXTER INTL INC COM		05/21/09 03/05/09	538.93	564.28	(25.35)
7 SHARES OF BAXTER INTL INC COM		05/21/09 03/06/09	342.95	355.83	(12.88)
5 SHARES OF CF INDUSTRIES HOLDINGS INC COM		05/22/09 04/14/09	407.32	370.79	36.53
9 SHARES OF CF INDUSTRIES HOLDINGS INC COM		05/27/09 04/14/09	735.19	667.41	67.78
2 SHARES OF CF INDUSTRIES HOLDINGS INC COM		05/27/09 04/15/09	163.37	147.57	15.80
5 SHARES OF CF INDUSTRIES HOLDINGS INC COM		05/28/09 04/15/09	392.21	368.92	23.29
10 SHARES OF GOLDMAN SACHS GROUP INC COM		05/29/09 04/14/09	1,428.52	1,228.11	200.41

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
4 SHARES OF GOLDMAN SACHS GROUP INC COM		05/29/09 04/16/09	571.41	485.15	86.26
4 SHARES OF GOLDMAN SACHS GROUP INC COM		05/29/09 04/20/09	571.41	473.36	98.05
3 SHARES OF GOLDMAN SACHS GROUP INC COM		05/29/09 04/23/09	428.55	357.63	70.92
4 SHARES OF GOLDMAN SACHS GROUP INC COM		05/29/09 04/29/09	571.41	500.73	70.68
3 SHARES OF GOLDMAN SACHS GROUP INC COM		05/29/09 05/04/09	428.56	391.27	37.29
7 SHARES OF CF INDUSTRIES HOLDINGS INC COM		05/29/09 04/08/09	543.17	496.53	46.64
3 SHARES OF CF INDUSTRIES HOLDINGS INC COM		05/29/09 04/09/09	232.79	215.85	16.94
5 SHARES OF CF INDUSTRIES HOLDINGS INC COM		05/29/09 04/15/09	387.98	368.91	19.07
6 SHARES OF CF INDUSTRIES HOLDINGS INC COM		05/29/09 04/24/09	465.58	426.56	39.02
35 SHARES OF DIRECTV GRP INC/THE COM		06/01/09 05/04/09	803.38	826.17	(22.79)
15 SHARES OF WAL-MART STORES INC COM		06/02/09 11/10/08	751.63	821.82	(70.19)
14 SHARES OF WAL-MART STORES INC COM		06/02/09 11/11/08	701.51	746.52	(45.01)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
9 SHARES OF WAL-MART STORES INC COM	06/02/09 02/17/09	450.97	431.46	19.51	
8 SHARES OF TIME WARNER INC COM	06/02/09 05/12/09	197.29	189.42	7.87	
11 SHARES OF NATIONAL OILWELL VARCO INC COM	06/03/09 08/21/08	404.78	864.56	(459.78)	
3 SHARES OF NATIONAL OILWELL VARCO INC COM	06/04/09 08/13/08	117.14	214.25	(97.11)	
3 SHARES OF NATIONAL OILWELL VARCO INC COM	06/04/09 08/14/08	117.14	211.44	(94.30)	
6 SHARES OF NATIONAL OILWELL VARCO INC COM	06/04/09 08/21/08	234.28	471.58	(237.30)	
7 SHARES OF NATIONAL OILWELL VARCO INC COM	06/05/09 08/12/08	266.88	485.35	(218.47)	
2 SHARES OF NATIONAL OILWELL VARCO INC COM	06/05/09 08/14/08	76.25	140.96	(64.71)	
14 SHARES OF NATIONAL OILWELL VARCO INC COM	06/05/09 09/18/08	533.75	719.68	(185.93)	
2 SHARES OF AMERICAN TOWER CORP CL A	06/05/09 09/25/08	60.51	75.98	(15.47)	
16 SHARES OF AMERICAN TOWER CORP CL A	06/08/09 09/25/08	471.62	607.87	(136.25)	
4 SHARES OF AMERICAN TOWER CORP CL A	06/08/09 09/26/08	117.90	150.32	(32.42)	
30 SHARES OF NATIONAL OILWELL VARCO INC COM	06/09/09 09/18/08	1,148.90	1,542.18	(393.28)	
2 SHARES OF NATIONAL OILWELL VARCO INC COM	06/09/09 03/09/09	76.59	52.72	23.87	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
21 SHARES OF NATIONAL OILWELL VARCO INC COM	06/10/09 01/20/09	799.64	497.04	302.60	
13 SHARES OF NATIONAL OILWELL VARCO INC COM	06/10/09 03/09/09	495.02	342.66	152.36	
25 SHARES OF ORACLE CORP COM	06/10/09 12/19/08	514.23	444.69	69.54	
22 SHARES OF ORACLE CORP COM	06/10/09 03/19/09	452.53	392.85	59.68	
20 SHARES OF MICROSOFT CORP COM	06/16/09 04/24/09	473.60	407.00	66.60	
8 SHARES OF UNITED PARCEL SERVICE CL B COM	06/16/09 04/21/09	387.87	437.88	(50.01)	
14 SHARES OF LOWE'S COS INC COM	06/17/09 02/11/09	263.41	257.04	6.37	
40 SHARES OF LOWE'S COS INC COM	06/17/09 02/13/09	752.59	727.42	25.17	
2 SHARES OF LOWE'S COS INC COM	06/17/09 04/28/09	37.63	42.47	(4.84)	
7 SHARES OF UNITED PARCEL SERVICE CL B COM	06/17/09 04/15/09	333.66	379.46	(45.80)	
8 SHARES OF UNITED PARCEL SERVICE CL B COM	06/17/09 04/20/09	381.33	425.80	(44.47)	
5 SHARES OF UNITED PARCEL SERVICE CL B COM	06/17/09 04/06/09	241.70	261.69	(19.99)	
1 SHARES OF UNITED PARCEL SERVICE CL B COM	06/17/09 04/20/09	48.34	53.23	(4.89)	
7 SHARES OF UNITED PARCEL SERVICE CL B COM	06/17/09 04/23/09	338.38	371.20	(32.82)	

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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				
33 SHARES OF LOWE'S COS INC COM	06/17/09 02/12/09	633.36	587.53	45.83
41 SHARES OF LOWE'S COS INC COM	06/17/09 02/12/09	786.90	739.96	46.94
2 SHARES OF LOWE'S COS INC COM	06/17/09 02/13/09	38.39	36.37	2.02
9 SHARES OF LOWE'S COS INC COM	06/18/09 02/12/09	166.34	160.23	6.11
23 SHARES OF LOWE'S COS INC COM	06/18/09 03/19/09	425.08	400.28	24.80
43 SHARES OF LOWE'S COS INC COM	06/18/09 03/19/09	794.73	755.31	39.42
8 SHARES OF UNITED PARCEL SERVICE CL B COM	06/18/09 04/03/09	384.71	418.52	(33.81)
4 SHARES OF UNITED PARCEL SERVICE CL B COM	06/18/09 04/06/09	192.36	209.36	(17.00)
4 SHARES OF CATERPILLAR INC COM	06/30/09 05/04/09	132.08	153.31	(21.23)
38 SHARES OF CATERPILLAR INC COM	06/30/09 05/06/09	1,254.76	1,484.39	(229.63)
12 SHARES OF CATERPILLAR INC COM	07/01/09 05/01/09	405.52	451.22	(45.70)
7 SHARES OF CATERPILLAR INC COM	07/01/09 05/04/09	236.56	268.30	(31.74)
12 SHARES OF CATERPILLAR INC COM	07/01/09 05/13/09	405.52	432.96	(27.44)
11 SHARES OF CATERPILLAR INC COM	07/01/09 05/29/09	371.73	387.58	(15.85)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
8 SHARES OF NOBLE CORP COM		07/13/09 06/01/09	233.39	294.90	(61.51)
13 SHARES OF NOBLE CORP COM		07/13/09 06/02/09	379.27	481.39	(102.12)
1 SHARES OF NOBLE CORP COM		07/14/09 06/01/09	29.78	36.86	(7.08)
19 SHARES OF NOBLE CORP COM		07/14/09 06/02/09	565.79	697.11	(131.32)
8 SHARES OF NOBLE CORP COM		07/14/09 06/03/09	238.23	280.98	(42.75)
14 SHARES OF NOBLE CORP COM		07/15/09 05/29/09	425.74	479.69	(53.95)
8 SHARES OF NOBLE CORP COM		07/15/09 05/29/09	243.28	273.37	(30.09)
25 SHARES OF NOBLE CORP COM		07/15/09 06/03/09	760.24	868.11	(107.87)
13 SHARES OF NOBLE CORP COM		07/15/09 06/03/09	395.33	456.60	(61.27)
8 SHARES OF PRAXAIR INC COM		07/16/09 08/06/08	573.86	729.12	(155.26)
5 SHARES OF PRAXAIR INC COM		07/17/09 07/18/08	354.68	455.19	(100.51)
7 SHARES OF PRAXAIR INC COM		07/17/09 10/06/08	496.56	484.47	12.09
7 SHARES OF PRAXAIR INC COM		07/17/09 02/26/09	496.55	410.20	86.35
6 SHARES OF ORACLE CORP COM		07/20/09 12/17/08	128.76	101.29	27.47

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL		
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
19 SHARES OF ORACLE CORP COM	07/20/09 12/19/08	407.76	337.96	69.80
45 SHARES OF ORACLE CORP COM	07/20/09 12/22/08	965.73	786.55	179.18
25 SHARES OF ORACLE CORP COM	07/20/09 03/30/09	536.52	438.94	97.58
15 SHARES OF AMERICAN TOWER CORP CL A	07/20/09 09/26/08	485.38	563.69	(78.31)
4 SHARES OF AMERICAN TOWER CORP CL A	07/21/09 09/26/08	129.21	149.31	(20.10)
7 SHARES OF AMERICAN TOWER CORP CL A	07/21/09 09/26/08	226.12	263.06	(36.94)
8 SHARES OF UNITED TECHNOLOGIES CORP COM	07/24/09 06/17/09	415.56	437.70	(22.14)
8 SHARES OF UNITED TECHNOLOGIES CORP COM	07/24/09 06/18/09	415.57	439.91	(24.34)
13 SHARES OF UNITED TECHNOLOGIES CORP COM	07/24/09 06/19/09	675.29	710.37	(35.08)
6 SHARES OF NOBLE ENERGY INC COM	07/24/09 04/06/09	360.61	353.05	7.56
4 SHARES OF NOBLE ENERGY INC COM	07/24/09 04/24/09	240.41	242.58	(2.17)
3 SHARES OF NOBLE ENERGY INC COM	07/24/09 04/27/09	180.30	176.79	3.51

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CUSIP #/ PROPERTY DESCRIPTION					
21 SHARES OF YUM! BRANDS INC COM		07/24/09 05/06/09	705.59	736.22	(30.63)
3 SHARES OF MASTERCARD INC-CL A COM		07/24/09 05/05/09	559.38	536.05	23.33
9 SHARES OF MASTERCARD INC-CL A COM		07/24/09 05/06/09	1,678.12	1,640.09	38.03
3 SHARES OF MASTERCARD INC-CL A COM		07/24/09 05/28/09	559.38	513.12	46.26
31 SHARES OF WEATHERFORD INTL LTD COM STK		07/24/09 04/24/09	596.65	536.90	59.75
6 SHARES OF SUNCOR ENERGY INC COM		07/24/09 05/20/09	197.05	190.82	6.23
19 SHARES OF SUNCOR ENERGY INC COM		07/24/09 05/21/09	623.98	580.96	43.02
8 SHARES OF SUNCOR ENERGY INC COM		07/24/09 05/22/09	262.72	253.31	9.41
26 SHARES OF SUNCOR ENERGY INC COM		07/24/09 06/05/09	853.87	893.69	(39.82)
103 SHARES OF FORD MTR CO COM		07/24/09 04/30/09	696.26	618.00	78.26
18 SHARES OF NUCOR CORP COM		07/24/09 06/02/09	803.46	853.93	(50.47)
10 SHARES OF NUCOR CORP COM		07/24/09 06/02/09	446.36	474.34	(27.98)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
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19 SHARES OF NUCOR CORP COM	07/24/09 06/05/09	848.10	898.30	(50.20)	
6 SHARES OF NUCOR CORP COM	07/24/09 06/16/09	267.82	283.52	(15.70)	
28 SHARES OF TIME WARNER INC COM	07/24/09 04/16/09	772.07	641.75	130.32	
3 SHARES OF TIME WARNER INC COM	07/24/09 05/12/09	82.73	71.03	11.70	
8 SHARES OF TIME WARNER INC COM	07/24/09 05/21/09	220.59	184.17	36.42	
4 SHARES OF UNITED TECHNOLOGIES CORP COM	07/27/09 06/19/09	207.69	218.58	(10.89)	
10 SHARES OF UNITED TECHNOLOGIES CORP COM	07/27/09 06/19/09	519.21	544.08	(24.87)	
8 SHARES OF UNITED TECHNOLOGIES CORP COM	07/27/09 07/13/09	415.38	410.11	5.27	
7 SHARES OF UNITED TECHNOLOGIES CORP COM	07/27/09 07/14/09	363.45	359.29	4.16	
4 SHARES OF TIME WARNER INC COM	07/27/09 04/16/09	109.39	91.68	17.71	
13 SHARES OF TIME WARNER INC COM	07/27/09 04/21/09	355.50	289.47	66.03	
19 SHARES OF TIME WARNER INC COM	07/27/09 04/29/09	519.58	429.73	89.85	
17 SHARES OF SUNCOR ENERGY INC COM	07/27/09 05/21/09	557.97	519.80	38.17	
26 SHARES OF TIME WARNER INC COM	07/28/09 04/07/09	712.74	552.83	159.91	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
4 SHARES OF TIME WARNER INC COM		07/28/09 04/20/09	109.65	87.48	22.17
5 SHARES OF TIME WARNER INC COM		07/28/09 04/21/09	137.07	111.34	25.73
58 SHARES OF FORD MTR CO COM		08/03/09 04/30/09	494.75	348.00	146.75
23 SHARES OF MICROSOFT CORP COM		08/06/09 02/11/09	541.82	447.14	94.68
23 SHARES OF MICROSOFT CORP COM		08/06/09 04/24/09	541.82	468.05	73.77
41 SHARES OF MICROSOFT CORP COM		08/06/09 05/01/09	965.86	818.48	147.38
6 SHARES OF HEWLETT-PACKARD CO COM		08/06/09 09/10/08	254.79	281.45	(26.66)
13 SHARES OF HEWLETT-PACKARD CO COM		08/06/09 09/11/08	552.05	607.41	(55.36)
13 SHARES OF FORD MTR CO COM		08/06/09 04/30/09	105.30	78.00	27.30
113 SHARES OF FORD MTR CO COM		08/06/09 05/01/09	915.27	665.57	249.70
6 SHARES OF FIRST SOLAR INC COM		08/06/09 04/30/09	871.30	1,133.23	(261.93)
1 SHARES OF FIRST SOLAR INC COM		08/06/09 06/08/09	145.22	178.92	(33.70)
33 SHARES OF ORACLE CORP COM		08/06/09 12/17/08	700.24	557.07	143.17
41 SHARES OF ORACLE CORP COM		08/06/09 12/17/08	870.00	687.93	182.07

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
44 SHARES OF MICROSOFT CORP COM	08/06/09 02/04/09	1,025.62	836.44	189.18
22 SHARES OF MICROSOFT CORP COM	08/06/09 02/05/09	512.80	416.01	96.79
22 SHARES OF MICROSOFT CORP COM	08/06/09 02/11/09	512.81	422.72	90.09
31 SHARES OF BANK OF AMERICA CORP COM	08/06/09 05/11/09	510.55	423.53	87.02
20 SHARES OF ORACLE CORP COM	08/06/09 12/16/08	422.05	335.40	86.65
1 SHARES OF ORACLE CORP COM	08/06/09 12/17/08	21.10	16.78	4.32
25 SHARES OF ORACLE CORP COM	08/06/09 03/02/09	527.57	383.00	144.57
26 SHARES OF ORACLE CORP COM	08/06/09 03/10/09	548.66	387.98	160.68
14 SHARES OF CVS CAREMARK CORP COM	08/06/09 04/21/09	475.82	427.56	48.26
18 SHARES OF HEWLETT-PACKARD CO COM	08/06/09 09/11/08	760.11	841.03	(80.92)
2 SHARES OF FIRST SOLAR INC COM	08/06/09 04/29/09	285.99	302.19	(16.20)
6 SHARES OF FIRST SOLAR INC COM	08/06/09 06/08/09	857.95	1,073.49	(215.54)
20 SHARES OF DIRECTV GRP INC/THE COM	08/12/09 08/06/09	492.29	499.44	(7.15)

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.594943 SHARES OF TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	08/18/09 12/16/08	6.13	4.61	1.52	
4 SHARES OF HEWLETT-PACKARD CO COM	08/28/09 09/11/08	178.95	186.90	(7.95)	
7 SHARES OF HEWLETT-PACKARD CO COM	08/28/09 09/17/08	313.15	326.59	(13.44)	
7 SHARES OF PEABODY ENERGY CORP COM	08/28/09 08/06/09	235.86	244.55	(8.69)	
2 SHARES OF PEABODY ENERGY CORP COM	08/28/09 08/12/09	67.39	70.07	(2.68)	
3 SHARES OF TYCO ELECTRONICS LTD COM	08/28/09 07/24/09	69.84	61.03	8.81	
19 SHARES OF TYCO ELECTRONICS LTD COM	08/28/09 07/27/09	442.32	390.23	52.09	
27 SHARES OF FORD MTR CO COM	09/11/09 04/29/09	198.57	146.34	52.23	
44 SHARES OF FORD MTR CO COM	09/11/09 05/01/09	323.60	259.16	64.44	
6 SHARES OF FORD MTR CO COM	09/15/09 04/29/09	43.74	32.52	11.22	
33 SHARES OF FORD MTR CO COM	09/15/09 04/29/09	240.56	178.20	62.36	
43 SHARES OF FORD MTR CO COM	09/15/09 05/13/09	313.46	213.71	99.75	
16 SHARES OF MORGAN STANLEY COM	09/15/09 05/19/09	466.31	473.98	(7.67)	

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 OTTO C. GRUENBERG FOUNDATION I/M
 WACHOVIA BANK, N.A.
 AS INVESTMENT ADVISOR UNDER
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 MG'D BY WELLS FARGO

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
2 SHARES OF MORGAN STANLEY COM	09/15/09 05/20/09	58.28	56.97	1.31
45 SHARES OF MORGAN STANLEY COM	09/15/09 05/20/09	1,311.49	1,292.62	18.87
28 SHARES OF MORGAN STANLEY COM	09/16/09 05/20/09	805.49	797.57	7.92
36 SHARES OF MORGAN STANLEY COM	09/16/09 05/21/09	1,035.62	1,005.71	29.91
73 SHARES OF FORD MTR CO COM	09/16/09 05/13/09	521.94	362.80	159.14
83 SHARES OF FORD MTR CO COM	09/16/09 05/13/09	595.09	412.50	182.59
126 SHARES OF FORD MTR CO COM	09/17/09 05/13/09	892.06	626.21	265.85
7 SHARES OF TYCO ELECTRONICS LTD COM	09/16/09 06/24/09	164.98	131.70	33.28
16 SHARES OF TYCO ELECTRONICS LTD COM	09/16/09 07/24/09	377.11	325.52	51.59
21 SHARES OF TYCO ELECTRONICS LTD COM	09/17/09 06/24/09	494.96	395.10	99.86
4 SHARES OF PEABODY ENERGY CORP COM	09/18/09 08/06/09	153.62	138.83	14.79
20 SHARES OF PEABODY ENERGY CORP COM	09/18/09 08/06/09	768.09	698.70	69.39
129 SHARES OF FORD MTR CO COM	09/18/09 05/13/09	897.82	641.11	256.71
21 SHARES OF PEABODY ENERGY CORP COM	09/21/09 08/06/09	792.42	728.84	63.58

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
7 SHARES OF FREEPORT MCMORAN COPPER & GOLD CL B COM	09/21/09 07/27/09	489.44	418.74	70.70
23 SHARES OF WEATHERFORD INTL LTD COM STK	09/21/09 04/24/09	513.41	398.35	115.06
2 SHARES OF WEATHERFORD INTL LTD COM STK	09/21/09 05/01/09	44.64	34.00	10.64
11 SHARES OF PEABODY ENERGY CORP COM	09/22/09 07/27/09	444.38	374.27	70.11
11 SHARES OF PEABODY ENERGY CORP COM	09/22/09 07/27/09	444.38	376.71	67.67
3 SHARES OF PEABODY ENERGY CORP COM	09/22/09 08/06/09	121.20	104.12	17.08
46 SHARES OF WEATHERFORD INTL LTD COM STK	09/22/09 04/27/09	1,042.04	767.68	274.36
54 SHARES OF WEATHERFORD INTL LTD COM STK	09/22/09 04/28/09	1,223.26	857.90	365.36
24 SHARES OF WEATHERFORD INTL LTD COM STK	09/22/09 05/01/09	543.67	408.00	135.67
TOTAL SHORT TERM CAPITAL GAIN (LCSS)		233,303.75	281,138.71	(47,834.96)

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LONG TERM CAPITAL GAIN (LOSS)		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
3 SHARES OF GOOGLE INC-CL A COM	10/16/08 12/21/06	945.52	1,368.18	(422.66)	
1 SHARES OF GOOGLE INC-CL A COM	11/06/08 12/21/06	328.18	456.06	(127.88)	
1 SHARES OF GOOGLE INC-CL A COM	11/10/08 12/21/06	313.60	456.06	(142.46)	
2 SHARES OF GOOGLE INC-CL A COM	11/11/08 12/21/06	607.26	912.12	(304.86)	
18 SHARES OF ADOBE SYS INC COM	11/11/08 12/21/06	429.40	749.52	(320.12)	
10 SHARES OF ADOBE SYS INC COM	11/12/08 12/21/06	225.47	416.40	(190.93)	
8 SHARES OF ADOBE SYS INC COM	11/13/08 12/21/06	177.03	333.12	(156.09)	
5 SHARES OF APPLE INC COM	11/13/08 12/21/06	462.67	422.20	40.47	
5 SHARES OF APPLE INC COM	11/14/08 12/21/06	455.42	422.20	33.22	
18 SHARES OF ADOBE SYS INC COM	11/14/08 12/21/06	419.65	749.52	(329.87)	
29 SHARES OF ADOBE SYS INC COM	11/17/08 12/21/06	652.98	1,207.56	(554.58)	
25 SHARES OF ADOBE SYS INC COM	11/17/08 01/31/07	562.91	967.63	(404.72)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
13 SHARES OF CHESAPEAKE ENERGY CORP COM	12/09/08 12/21/06	192.37	390.52	(198.15)	
17 SHARES OF CHESAPEAKE ENERGY CORP COM	12/10/08 12/21/06	287.52	510.68	(223.16)	
93 SHARES OF CHESAPEAKE ENERGY CORP COM	12/16/08 12/21/06	1,492.89	2,793.72	(1,300.83)	
25 SHARES OF CVS CAREMARK CORP COM	12/17/08 12/21/06	663.24	761.50	(98.26)	
30 SHARES OF CVS CAREMARK CORP COM	12/19/08 12/21/06	803.60	913.80	(110.20)	
3 SHARES OF GILEAD SCIENCES INC COM	12/23/08 12/21/06	150.23	98.76	51.47	
12 SHARES OF CVS CAREMARK CORP COM	12/31/08 12/21/06	343.83	365.52	(21.69)	
8 SHARES OF GILEAD SCIENCES INC COM	01/05/09 12/21/06	406.88	263.36	143.52	
66 SHARES OF CVS CAREMARK CORP COM	01/09/09 12/21/06	1,732.07	2,010.36	(278.29)	
48 SHARES OF WEATHERFORD INTERNATIONAL LTD COM	01/20/09 11/29/07	479.31	1,538.00	(1,058.69)	
33 SHARES OF WEATHERFORD INTERNATIONAL LTD COM	01/20/09 11/30/07	329.53	1,053.22	(723.69)	
2 SHARES OF WEATHERFORD INTERNATIONAL LTD COM	01/20/09 12/21/07	19.97	68.01	(48.04)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
13 SHARES OF WEATHERFORD INTERNATIONAL LTD COM	01/20/09 11/30/07	123.69	414.91	(291.22)	
26 SHARES OF WEATHERFORD INTERNATIONAL LTD COM	01/20/09 11/30/07	247.39	815.04	(567.65)	
6 SHARES OF THERMO FISHER SCIENTIFIC CORP COM	01/21/09 11/09/07	215.00	346.17	(131.17)	
5 SHARES OF THERMO FISHER SCIENTIFIC CORP COM	01/21/09 11/12/07	179.17	285.90	(106.73)	
25 SHARES OF CISCO SYSTEMS INC COM	01/30/09 12/21/06	381.00	689.75	(308.75)	
24 SHARES OF CISCO SYSTEMS INC COM	01/30/09 06/04/07	365.75	644.39	(278.64)	
7 SHARES OF THERMO FISHER SCIENTIFIC CORP COM	02/04/09 11/12/07	263.98	400.26	(136.28)	
12 SHARES OF THERMO FISHER SCIENTIFIC CORP COM	02/04/09 01/10/08	452.54	671.76	(219.22)	
3 SHARES OF THERMO FISHER SCIENTIFIC CORP COM	02/04/09 01/10/08	113.13	167.94	(54.81)	
4 SHARES OF THERMO FISHER SCIENTIFIC CORP COM	02/04/09 05/31/07	148.60	219.00	(70.40)	
4 SHARES OF THERMO FISHER SCIENTIFIC CORP COM	02/05/09 05/30/07	154.28	215.96	(61.68)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
2 SHARES OF AMERICAN TOWER CORP CL A	02/06/09 03/12/07	60.04	76.91	(16.87)	
2 SHARES OF AMERICAN TOWER CORP CL A	02/06/09 01/14/08	60.05	80.01	(19.96)	
22 SHARES OF AMERICAN TOWER CORP CL A	02/06/09 03/12/07	663.88	846.01	(182.13)	
1 SHARES OF GOOGLE INC-CL A COM	02/10/09 12/21/06	365.60	456.06	(90.46)	
1 SHARES OF FIRST SOLAR INC COM	02/17/09 11/19/07	133.94	217.66	(83.72)	
7 SHARES OF FIRST SOLAR INC COM	02/18/09 11/19/07	908.25	1,523.59	(615.34)	
4 SHARES OF METLIFE INC COM	02/20/09 12/21/07	81.37	246.60	(165.23)	
12 SHARES OF METLIFE INC COM	02/20/09 12/26/07	244.09	747.34	(503.25)	
2 SHARES OF GOOGLE INC-CL A COM	02/23/09 12/21/06	670.49	912.12	(241.63)	
4 SHARES OF FIRST SOLAR INC COM	02/26/09 01/18/08	415.91	682.01	(266.10)	
5 SHARES OF FIRST SOLAR INC COM	02/26/09 01/25/08	519.88	877.71	(357.83)	
1 SHARES OF FIRST SOLAR INC COM	02/26/09 01/28/08	103.97	178.41	(74.44)	
1 SHARES OF FIRST SOLAR INC COM	02/26/09 02/20/08	103.98	211.66	(107.68)	

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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 SHARES OF NII HLDGS INC CL B	02/27/09 07/27/07	116.72	742.51	(625.79)
26 SHARES OF NII HLDGS INC CL B	02/27/09 10/10/07	337.20	1,853.61	(1,516.41)
12 SHARES OF NII HLDGS INC CL B	03/02/09 12/21/06	129.20	785.24	(656.04)
2 SHARES OF NII HLDGS INC CL B	03/02/09 10/10/07	21.53	142.59	(121.06)
23 SHARES OF METLIFE INC COM	03/04/09 08/01/07	316.87	1,394.04	(1,077.17)
4 SHARES OF METLIFE INC COM	03/04/09 12/21/07	55.11	246.59	(191.48)
25 SHARES OF METLIFE INC COM	03/05/09 08/01/07	295.41	1,515.26	(1,219.85)
27 SHARES OF METLIFE INC COM	03/18/09 08/01/07	637.15	1,636.48	(999.33)
11 SHARES OF METLIFE INC COM	03/18/09 01/14/08	259.58	658.90	(399.32)
6 SHARES OF THERMO FISHER SCIENTIFIC CORP COM	03/24/09 05/15/07	208.71	320.86	(112.15)
4 SHARES OF THERMO FISHER SCIENTIFIC CORP COM	03/24/09 05/25/07	139.13	215.72	(76.59)
4 SHARES OF THERMO FISHER SCIENTIFIC CORP COM	03/24/09 05/29/07	139.14	215.26	(76.12)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
10 SHARES OF THERMO FISHER SCIENTIFIC CORP COM		03/24/09 05/15/07	346.86	534.78	(187.92)
8 SHARES OF THERMO FISHER SCIENTIFIC CORP COM		03/25/09 05/15/07	274.81	427.82	(153.01)
28 SHARES OF NII HLDGS INC CL B		04/06/09 12/21/06	391.62	1,832.22	(1,440.60)
11 SHARES OF CISCO SYSTEMS INC COM		04/07/09 03/20/07	183.14	291.23	(108.09)
24 SHARES OF DIRECTV GRP INC/THE COM		04/07/09 01/24/08	575.70	535.02	40.68
34 SHARES OF DIRECTV GRP INC/THE COM		04/07/09 01/29/08	815.57	770.16	45.41
28 SHARES OF NII HLDGS INC CL B		04/07/09 12/21/06	362.07	1,832.22	(1,470.15)
30 SHARES OF NII HLDGS INC CL B		04/15/09 12/21/06	449.09	1,963.09	(1,514.00)
19 SHARES OF GILEAD SCIENCES INC COM		04/15/09 12/21/06	850.23	625.48	224.75
18 SHARES OF GILEAD SCIENCES INC COM		04/16/09 12/21/06	800.83	592.56	208.27
36 SHARES OF NII HLDGS INC CL B		04/17/09 12/21/06	538.91	2,355.71	(1,816.80)
14 SHARES OF NII HLDGS INC CL B		04/17/09 01/07/08	209.57	714.87	(505.30)
15 SHARES OF NII HLDGS INC CL B		04/17/09 01/08/08	224.54	779.53	(554.99)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
7 SHARES OF NII HLDGS INC CL B	04/17/09 01/24/08	104.79	287.63	(182.84)	
9 SHARES OF NII HLDGS INC CL B	04/20/09 01/24/08	123.02	369.80	(246.78)	
18 SHARES OF NII HLDGS INC CL B	04/20/09 01/28/08	246.04	732.21	(486.17)	
11 SHARES OF NII HLDGS INC CL B	04/21/09 01/25/08	154.80	443.97	(289.17)	
18 SHARES OF NII HLDGS INC CL B	04/21/09 01/28/08	253.31	732.20	(478.89)	
3 SHARES OF TRANSOCEAN LTD	04/21/09 02/06/08	194.10	369.54	(175.44)	
5.462 SHARES OF TRANSOCEAN LTD	04/22/09 12/21/06	352.94	439.85	(86.91)	
1.538 SHARES OF TRANSOCEAN LTD	04/22/09 02/06/08	99.38	189.45	(90.07)	
12 SHARES OF THERMO FISHER SCIENTIFIC CORP COM	04/22/09 05/15/07	428.76	641.73	(212.97)	
6 SHARES OF TRANSOCEAN LTD	04/23/09 12/21/06	388.31	483.18	(94.87)	
18 SHARES OF STATE STREET CORP COM	05/05/09 03/17/08	635.69	1,295.21	(659.52)	
5 SHARES OF STATE STREET CORP COM	05/05/09 04/28/08	176.58	362.72	(186.14)	
2 SHARES OF EQUINIX INC COM	05/07/09 11/29/07	133.22	212.97	(79.75)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
3 SHARES OF EQUINIX INC COM	05/07/09 12/21/07	199.82	302.51	(102.69)
2 SHARES OF EQUINIX INC COM	05/08/09 08/09/07	135.98	195.79	(59.81)
1 SHARES OF EQUINIX INC COM	05/08/09 12/21/07	67.99	100.84	(32.85)
4 SHARES OF DIRECTV GRP INC/THE COM	06/01/09 01/24/08	91.81	89.17	2.64
10 SHARES OF WAL-MART STORES INC COM	06/02/09 05/07/08	501.44	567.73	(66.29)
19 SHARES OF WAL-MART STORES INC COM	06/02/09 05/08/08	952.73	1,090.38	(137.65)
29 SHARES OF WAL-MART STORES INC COM	06/02/09 05/09/08	1,454.16	1,661.93	(207.77)
18 SHARES OF WAL-MART STORES INC COM	06/02/09 05/07/08	901.94	1,021.90	(119.96)
1 SHARES OF AMERICAN TOWER CORP CL A	06/05/09 03/12/07	30.26	38.46	(8.20)
18 SHARES OF AMERICAN TOWER CORP CL A	06/05/09 02/06/08	544.61	689.24	(144.63)
10 SHARES OF INTL BUSINESS MACHINES CORP COM	06/08/09 05/08/08	1,058.69	1,249.33	(190.64)
2 SHARES OF EQUINIX INC COM	06/22/09 08/09/07	138.26	195.79	(57.53)
5 SHARES OF EQUINIX INC COM	06/23/09 08/09/07	340.08	489.46	(149.38)
2 SHARES OF EQUINIX INC COM	06/23/09 08/08/07	136.04	192.92	(56.88)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS		
4 SHARES OF EQUINIX INC COM	06/24/09 08/02/07	276.72	356.78	(80.06)		
4 SHARES OF EQUINIX INC COM	06/24/09 08/08/07	276.72	385.83	(109.11)		
3 SHARES OF EQUINIX INC COM	06/25/09 08/02/07	208.12	267.59	(59.47)		
2 SHARES OF EQUINIX INC COM	06/25/09 08/03/07	138.74	178.16	(39.42)		
3 SHARES OF EQUINIX INC COM	06/25/09 08/03/07	208.12	267.51	(59.39)		
4 SHARES OF EQUINIX INC COM	06/25/09 08/03/07	278.13	356.31	(78.18)		
3 SHARES OF EQUINIX INC COM	06/25/09 08/07/07	208.59	266.06	(57.47)		
6 SHARES OF EQUINIX INC COM	06/26/09 08/06/07	417.48	522.39	(104.91)		
3 SHARES OF EQUINIX INC COM	06/26/09 08/07/07	208.74	266.06	(57.32)		
1 SHARES OF EQUINIX INC COM	06/29/09 08/06/07	69.91	87.06	(17.15)		
5 SHARES OF EQUINIX INC COM	06/29/09 09/21/07	349.53	424.89	(75.36)		
10 SHARES OF PRAXAIR INC COM	07/15/09 07/03/08	719.90	936.21	(216.31)		
5 SHARES OF PRAXAIR INC COM	07/16/09 07/03/08	358.66	468.11	(109.45)		
5 SHARES OF PRAXAIR INC COM	07/16/09 07/03/08	358.67	468.10	(109.43)		

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
14 SHARES OF AMERICAN TOWER CORP CL A	07/21/09 01/25/08	452.24	518.81	(66.57)	
7 SHARES OF AMERICAN TOWER CORP CL A	07/21/09 01/24/08	222.52	259.16	(36.64)	
19 SHARES OF AMERICAN TOWER CORP CL A	07/21/09 01/25/08	604.00	704.09	(100.09)	
5 SHARES OF INTL BUSINESS MACHINES CORP COM	07/24/09 05/07/08	587.82	621.91	(34.09)	
9 SHARES OF INTL BUSINESS MACHINES CORP COM	07/24/09 05/08/08	1,058.07	1,124.40	(66.33)	
7 SHARES OF TRANSOCEAN LTD	07/24/09 12/21/06	564.67	563.71	0.96	
10 SHARES OF AMERICAN TOWER CORP CL A	07/24/09 12/21/06	334.05	368.90	(34.85)	
4 SHARES OF AMERICAN TOWER CORP CL A	07/24/09 01/24/08	133.62	148.09	(14.47)	
16 SHARES OF AMERICAN TOWER CORP CL A	07/27/09 12/21/06	532.63	590.24	(57.61)	
3 SHARES OF INTL BUSINESS MACHINES CORP COM	08/06/09 05/07/08	352.35	373.14	(20.79)	
15 SHARES OF GILEAD SCIENCES INC COM	08/06/09 12/21/06	684.38	493.80	190.58	
4 SHARES OF CVS CAREMARK CORP COM	08/06/09 12/21/06	135.95	121.84	14.11	
24 SHARES OF GILEAD SCIENCES INC COM	08/06/09 12/21/06	1,092.71	790.08	302.63	
8 SHARES OF GILEAD SCIENCES INC COM	08/28/09 12/21/06	361.38	263.36	98.02	

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 OTTO C. GRUENBERG FOUNDATION I/M
 WACHOVIA BANK, N.A.
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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				
20 SHARES OF QUALCOMM INC COM	09/18/09 05/19/08	886.84	964.53	(77.69)
TOTAL LONG TERM CAPITAL GAIN (LOSS)		50,062.21	81,739.97	(31,677.76)

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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)					
45 SHARES OF VOLCOM INC COM	10/06/08 03/13/08	608.54	826.20	(217.66)	
45 SHARES OF VOLCOM INC COM	10/07/08 03/13/08	591.36	826.20	(234.84)	
30 SHARES OF CHEESECAKE FACTORY IN COM	10/06/08 03/13/08	347.97	609.60	(261.63)	
20 SHARES OF T HQ INC COM NEW	10/31/08 03/13/08	146.64	371.80	(225.16)	
125 SHARES OF BROOKDALE SENIOR LIVING INC COM	11/06/08 08/29/08	740.72	2,774.93	(2,034.21)	
45 SHARES OF JAMES RIVER COAL CO COM	11/10/08 05/12/08	487.17	1,473.11	(985.94)	
25 SHARES OF JAMES RIVER COAL CO COM	11/10/08 07/03/08	270.65	1,110.35	(839.70)	
35 SHARES OF HORNBECK OFFSHORE SERV COM	11/14/08 09/17/08	596.74	1,389.37	(792.63)	
220 SHARES OF ENTRAVISION COMMUNICATIONS COM	11/25/08 03/12/08	162.80	1,374.12	(1,211.32)	
60 SHARES OF OMNITURE INC COM	12/12/08 05/06/08	583.51	1,478.70	(895.19)	
50 SHARES OF OMNITURE INC COM	12/12/08 05/14/08	486.25	1,285.39	(799.14)	
65 SHARES OF UNITED NAT FOODS INC COM	01/12/09 04/21/08	1,122.79	1,297.10	(174.31)	

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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					
15 SHARES OF RED ROBIN GOURMET BURGERS COM	01/15/09 03/13/08	148.51	491.25	(342.74)	
70 SHARES OF MENTOR CORP MINN COM	01/22/09 03/13/08	2,170.00	1,794.10	375.90	
30 SHARES OF SVB FINANCIAL GROUP COM	01/20/09 05/15/08	632.73	1,503.40	(870.67)	
15 SHARES OF SVB FINANCIAL GROUP COM	01/20/09 06/16/08	316.37	768.00	(451.63)	
5 SHARES OF AMERON INTL CORP COM	01/29/09 03/13/08	254.10	561.40	(307.30)	
10 SHARES OF SURMODICS INC COM	02/06/09 03/13/08	189.73	406.40	(216.67)	
30 SHARES OF WASTE CONNECTIONS INC COM	02/09/09 03/13/08	798.39	890.40	(92.01)	
50 SHARES OF MCMORAN EXPLORATION CO COM	02/09/09 08/04/08	372.51	1,380.50	(1,007.99)	
45 SHARES OF MCMORAN EXPLORATION CO COM	02/09/09 12/29/08	335.26	410.50	(75.24)	
30 SHARES OF OCEANEERING INTL INC COMMON	02/13/09 03/13/08	988.94	1,754.10	(765.16)	
5 SHARES OF CF INDUSTRIES HOLDINGS INC COM	02/17/09 10/23/08	258.27	219.80	38.47	
20 SHARES OF TEXAS INDS INC COM	02/18/09 03/13/08	383.28	1,047.40	(664.12)	

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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				
25 SHARES OF TEXAS INDS INC COM	02/18/09 12/08/08	479.10	913.95	(434.85)
10 SHARES OF DOLBY LABORATORIES INC-CL A COM	02/20/09 03/13/08	294.80	432.90	(138.10)
20 SHARES OF MYRIAD GENETICS INC COM	02/20/09 06/30/08	1,684.44	901.18	783.26
15 SHARES OF ROLLINS INC COM	02/25/09 03/13/08	238.47	265.80	(27.33)
40 SHARES OF SUNPOWER CORP CLASS A COM	03/02/09 01/30/09	1,026.18	1,256.51	(230.33)
50 SHARES OF CLIFFS NATURAL RESOURCES INC COM	03/12/09 02/23/09	657.66	1,082.40	(424.74)
105 SHARES OF INTEGRATED DEVICE TECHNOLOGY INC COM	03/13/09 03/13/08	513.82	908.25	(394.43)
45 SHARES OF INTREPID POTASH INC COM	03/20/09 10/03/08	756.13	1,120.92	(364.79)
25 SHARES OF NETFLIX.COM INC COM	03/27/09 12/11/08	1,011.85	691.18	320.67
10 SHARES OF AMERICAN PUBLIC EDUCATION COM	04/06/09 02/12/09	459.16	413.46	45.70
215 SHARES OF NOVELL INC COM	04/07/09 06/30/08	800.74	1,272.13	(471.39)
40 SHARES OF ALPHA NATURAL RESOURCES INC COM	04/16/09 02/09/09	689.18	903.88	(214.70)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
25 SHARES OF ALPHA NATURAL RESOURCES INC COM	04/16/09 02/19/09	430.74	488.79	(58.05)
30 SHARES OF LENDER PROCESS SERVICES COM	04/17/09 02/17/09	865.85	823.78	42.07
20 SHARES OF MYRIAD GENETICS INC COM	04/23/09 06/30/08	746.36	450.59	295.77
15 SHARES OF PENN NATL GAMING INC COM	04/23/09 07/23/08	442.90	451.88	(8.98)
5 SHARES OF NETFLIX.COM INC COM	04/23/09 12/11/08	221.38	138.24	83.14
10 SHARES OF NETFLIX.COM INC COM	04/23/09 12/22/08	442.76	274.88	167.88
25 SHARES OF COPART INC COM	05/13/09 03/16/09	759.78	712.24	47.54
30 SHARES OF GENESCO INC COM	04/09/09 05/15/08	626.62	712.25	(85.63)
20 SHARES OF S & T BANCORP INC COM	06/22/09 01/12/09	252.17	655.63	(403.46)
20 SHARES OF CF INDUSTRIES HOLDINGS INC COM	06/23/09 10/23/08	1,434.24	879.19	555.05
25 SHARES OF ICON PLC, SPONSORED ADR	07/23/09 12/08/08	539.18	559.28	(20.10)
100 SHARES OF HEXCEL CORP NEW COM	07/23/09 01/30/09	1,004.98	835.59	169.39

GAIN AND LOSS DETAIL

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
5 SHARES OF FTI CONSULTING INC COM	08/04/09 11/07/08	255.10	217.69	37.41
15 SHARES OF FTI CONSULTING INC COM	08/04/09 12/31/08	765.28	670.70	94.58
20 SHARES OF FTI CONSULTING INC COM	08/06/09 11/07/08	918.56	870.78	47.78
35 SHARES OF PERRIGO CO COM	08/14/09 03/24/09	909.38	807.26	102.12
30 SHARES OF LINCARE HLDGS INC COM	09/09/09 10/13/08	766.87	795.37	(28.50)
20 SHARES OF AMEDISYS INC COM	09/15/09 02/24/09	787.92	904.66	(116.74)
15 SHARES OF AMEDISYS INC COM	09/15/09 09/03/09	590.94	497.51	93.43

TOTAL SHORT TERM CAPITAL GAIN (LOSS) 34,365.77 47,952.99 (13,587.22)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS)				
60 SHARES OF CHEESECAKE FACTORY IN COM	10/03/08 12/20/06	772.34	1,498.90	(726.56)
65 SHARES OF VOLCOM INC COM	10/06/08 12/20/06	879.01	1,955.20	(1,076.19)
30 SHARES OF CHEESECAKE FACTORY IN COM	10/06/08 12/20/06	347.97	749.45	(401.48)
45 SHARES OF T HQ INC COM NEW	10/31/08 10/23/07	329.93	1,098.26	(768.33)
30 SHARES OF ICON PLC SPONSORED ADR	11/06/08 01/17/07	717.81	599.85	117.96
80 SHARES OF ENTRAVISION COMMUNICATIONS COM	11/25/08 12/20/06	59.20	655.20	(596.00)
25 SHARES OF CLEAN HBRS INC COM	12/02/08 12/20/06	1,499.24	1,184.25	314.99
45 SHARES OF THORATEC LABS CORP COM	12/08/08 09/26/07	1,318.26	945.15	373.11
35 SHARES OF RITCHIE BROS AUCTIONEERS INC COM	12/19/08 03/09/07	760.84	660.53	100.31
30 SHARES OF RITCHIE BROS AUCTIONEERS INC COM	01/09/09 03/09/07	610.56	566.17	44.39
25 SHARES OF RED ROBIN GOURMET BURGERS COM	01/15/09 12/20/06	247.51	879.50	(631.99)
50 SHARES OF MENTOR CORP MINN COM	01/22/09 04/20/07	1,550.00	2,021.71	(471.71)
20 SHARES OF AMERON INTL CORP COM	01/29/09 07/26/07	1,016.42	1,888.27	(871.85)

GAIN AND LOSS DETAIL

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
20 SHARES OF SURMODICS INC COM	02/06/09 08/15/07	379.46	986.85	(607.39)	
30 SHARES OF WASTE CONNECTIONS INC COM	02/09/09 12/20/06	798.40	827.80	(29.40)	
10 SHARES OF OCEANEERING INTL INC COMMON	02/13/09 12/20/06	329.65	413.30	(83.65)	
15 SHARES OF CF INDUSTRIES HOLDINGS INC COM	02/17/09 04/13/07	774.80	673.45	101.35	
20 SHARES OF BUCYRUS INTERNATIONAL INC-A COM	02/17/09 12/20/06	283.05	503.69	(220.64)	
5 SHARES OF TEXAS INDS INC COM	02/18/09 12/20/06	95.82	319.60	(223.78)	
40 SHARES OF FACTSET RESH SYS INC COM	02/20/09 12/20/06	1,585.47	2,278.00	(692.53)	
5 SHARES OF DOLBY LABORATORIES INC-CL A COM	02/20/09 12/20/06	147.40	153.30	(5.90)	
25 SHARES OF QUALITY SYS INC COM	02/23/09 12/20/06	977.99	919.00	58.99	
15 SHARES OF ROLLINS INC COM	02/25/09 12/20/06	238.48	221.10	17.38	
125 SHARES OF INTEGRATED DEVICE TECHNOLOGY INC COM	03/13/09 12/20/06	611.69	1,983.75	(1,372.06)	
5 SHARES OF FACTSET RESH SYS INC COM	03/16/09 12/20/06	189.85	284.75	(94.90)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
15 SHARES OF FACTSET RESH SYS INC COM	03/16/09 03/13/08	569.54	767.40	(197.86)
45 SHARES OF ROLLINS INC COM	03/26/09 12/20/06	748.55	663.30	85.25
105 SHARES OF ECLIPSYS CORP COM	04/01/09 12/20/06	1,042.39	2,242.36	(1,199.97)
15 SHARES OF ECLIPSYS CORP COM	04/01/09 03/13/08	148.91	313.05	(164.14)
35 SHARES OF CENTENE CORP COM	04/06/09 12/20/06	678.97	877.44	(198.47)
25 SHARES OF CENTENE CORP COM	04/06/09 02/08/08	484.97	536.42	(51.45)
20 SHARES OF DOLBY LABORATORIES INC-CL A COM	04/13/09 12/20/06	691.56	613.20	78.36
15 SHARES OF OCEANEERING INTL INC COMMON	04/15/09 12/20/06	624.16	619.95	4.21
30 SHARES OF DOLBY LABORATORIES INC-CL A COM	04/27/09 12/20/06	1,108.16	919.79	188.37
15 SHARES OF FACTSET RESH SYS INC COM	05/06/09 03/13/08	815.72	767.40	48.32
10 SHARES OF WMS INDS INC COM	05/08/09 09/20/07	326.90	311.12	15.78
90 SHARES OF INTEGRATED SILICON SOLUTION COM (DOUBTFUL VALUE)	05/13/09 12/20/06	182.69	525.47	(342.78)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL		
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
40 SHARES OF INTEGRATED SILICON SOLUTION COM (DOUBTFUL VALUE)	05/13/09 03/13/08	81.20	227.60	(146.40)
20 SHARES OF OCEANEERING INTL INC COMMON	05/21/09 12/20/06	927.75	826.60	101.15
10 SHARES OF CORE LABORATORIES NV COM	06/16/09 12/20/06	890.54	836.20	54.34
15 SHARES OF CORE LABORATORIES NV COM	06/16/09 03/13/08	1,335.80	1,827.00	(491.20)
35 SHARES OF RADIANT SYS INC COM	06/17/09 10/29/07	247.80	494.32	(246.52)
50 SHARES OF RADIANT SYS INC COM	06/17/09 01/03/08	353.99	880.66	(526.67)
115 SHARES OF TIBCO SOFTWARE INC COM EXP 3/5/2014	06/19/09 12/31/07	718.88	930.06	(211.18)
25 SHARES OF WMS INDS INC COM	07/02/09 09/20/07	755.16	777.80	(22.64)
10 SHARES OF INVESTMENT TECHNOLOGY GROUP COM	07/06/09 12/20/06	194.27	434.70	(240.43)
5 SHARES OF INVESTMENT TECHNOLOGY GROUP COM	07/06/09 03/13/08	97.14	227.85	(130.71)
30 SHARES OF INVESTMENT TECHNOLOGY GROUP COM	07/14/09 12/20/06	576.21	1,304.10	(727.89)
45 SHARES OF RADIANT SYS INC COM	07/17/09 10/29/07	381.17	635.55	(254.38)
10 SHARES OF RADIANT SYS INC COM	07/17/09 03/13/08	84.70	135.10	(50.40)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
30 SHARES OF CENTENE CORP COM	07/20/09 02/08/08	535.57	643.70	(108.13)
45 SHARES OF NETEZZA CORP COM	07/21/09 01/08/08	386.67	615.89	(229.22)
25 SHARES OF ICON PLC SPONSORED ADR	07/23/09 12/20/06	539.19	472.63	66.56
50 SHARES OF AMERICAN MED SYS HLDGS INC COM	07/30/09 12/27/07	773.79	734.96	38.83
20 SHARES OF BALLY TECHNOLOGIES INC COM	09/03/09 06/26/08	781.22	709.43	71.79
30 SHARES OF PENN NATL GAMING INC COM	09/08/09 07/23/08	806.48	903.75	(97.27)
20 SHARES OF BALLY TECHNOLOGIES INC COM	09/18/09 06/26/08	760.08	709.42	50.66
10 SHARES OF NOVELL INC COM	09/24/09 06/30/08	45.61	59.17	(13.56)
90 SHARES OF NOVELL INC COM	09/24/09 07/21/08	410.45	530.96	(120.51)

TOTAL LONG TERM CAPITAL GAIN (LOSS)

35,627.34 ✓ 48,341.38 ✓ (12,714.04)

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SHORT TERM CAPITAL GAIN (LOSS)				
413 UNITS OF BARCLAYS BANK PLC IPATH DOW JONES-UBS COMMODITY DUE JUNE 12, 2036 LINKED TO THE DOW JONES - AIG COMMODITY INDEX TOTAL RETURN	03/06/09 03/11/08	13,165.42	27,337.01	(14,171.59)
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		13,165.42	27,337.01	(14,171.59)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS)				
3300 UNITS OF BARCLAYS BANK PLC IPATH DOW JONES-UBS COMMODITY DUE JUNE 12, 2036 LINKED TO THE DOW JONES - AIG COMMODITY INDEX TOTAL RETURN	03/06/09 12/14/06	105,195.81	164,326.00	(59,130.19)
19957.983 UNITS OF PIMCO LOW DURATION FD/UNITED STATES INST CL	05/05/09 03/11/08	190,000.00	203,571.43	(13,571.43)
TOTAL LONG TERM CAPITAL GAIN (LOSS)		295,195.81	367,897.43	(72,701.62)

ACCOUNT # 2525006213
 TAX ID 22-3381175
 FROM 10/01/08
 TO 09/30/09
 FISCAL YEAR: 12/31

WACHOVIA BANK, N.A.
 Gain and Loss Report
 OTTO C. GRUENBERG FOUNDATION I/M
 WACHOVIA BANK, N.A.
 AS INVESTMENT ADVISOR UNDER
 AGREEMENT DATED 9/7/95.

PROPERTY DESCRIPTION	CUSIP #/ DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAINS DIVIDENDS				
48732.94400 BASIS UNITS OF PIMCO MODERATE DURATION FD INST CL				4,763.17
49019.60800 BASIS UNITS OF PIMCO LOW DURATION FD/UNITED STATES INST CL				4,375.98
25312.11400 BASIS UNITS OF PIMCO REAL RETURN FD INST CL				9,899.57
25878.90700 BASIS UNITS OF PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL				12,661.26
24981.13200 BASIS UNITS OF ARTIO TOTAL RETURN BOND FD CL I				3,148.37
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	34,848.35

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAINS DIVIDENDS				
25773.521000 BASIS UNITS OF PIONEER HIGH YIELD FD CL Y				2,407.25
49019.608000 BASIS UNITS OF PIMCO LOW DURATION FD/UNITED STATES INST CL				1,983.82
48732.944000 BASIS UNITS OF PIMCO MODERATE DURATION FD INST CL				2,167.16
24677.958000 BASIS UNITS OF PIMCO EMERGING MARKETS BOND FD INS CL				2,470.76
2120.441000 BASIS UNITS OF RS VALUE FUND CL Y				566.37
24981.132000 BASIS UNITS OF ARTIO TOTAL RETURN BOND FD CL I				134.90
8176.615000 BASIS UNITS OF EII INTERNATIONAL PROPERTY-I EII INTL PROPERTY-I				206.87
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	9,937.13