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

2008

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 DEC 1, 2008, and ending NOV 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
labelOtherwise,  
print  
or type.See Specific  
Instructions.

Name of foundation

TOM RAPER FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

808 SOUTH A STREET, SUITE 1

Room/suite

City or town, state, and ZIP code

RICHMOND, IN 47374

A Employer identification number

31-0999060

B Telephone number

765-966-8341

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

\$ 4,914,319. (Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

1 Contributions, gifts, grants, etc., received

5,865.

N/A

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

1,298.

1,298.

STATEMENT 2

4 Dividends and interest from securities

149,746.

149,746.

STATEMENT 3

5a Gross rents

24,890.

24,890.

STATEMENT 4

b Net rental income or (loss) &lt;32,962.&gt;

&lt;256,230.&gt;

STATEMENT 5

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 4,057,922.

STATEMENT 1

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

12 Total. Add lines 1 through 11

&lt;74,431.&gt;

175,934.

13 Compensation of officers, directors, trustees, etc

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

STMT 6

6,959.

6,959.

0.

17 Interest

18 Taxes

STMT 7

1,122.

11.

0.

19 Depreciation and depletion

31,032.

29,624.

20 Occupancy

21 Travel, conferences, and meetings

75.

0.

75.

22 Printing and publications

23 Other expenses

STMT 8

147,533.

28,228.

48,355.

24 Total operating and administrative expenses. Add lines 13 through 23

186,721.

64,822.

48,430.

25 Contributions, gifts, grants paid

202,614.

202,614.

26 Total expenses and disbursements.

Add lines 24 and 25

389,335.

64,822.

251,044.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

&lt;463,766.&gt;

b Net investment income (if negative, enter -0-)

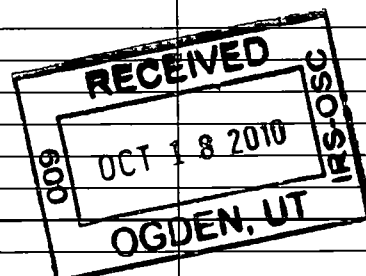
111,112.

c Adjusted net income (if negative, enter -0-)

N/A

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

SCANNED OCT 25 2010  
Operating and Administrative Expenses

G16 21P

**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 |
| <b>Assets</b>                                            | 1 Cash - non-interest-bearing                                                                                                 | 10,929.           | 3,069.         | 3,069.                |
|                                                          | 2 Savings and temporary cash investments                                                                                      | 230,076.          | 219,758.       | 219,758.              |
|                                                          | 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                                                                                       | 16,670.           | 15,559.        | 15,559.               |
|                                                          | 10a Investments - U.S. and state government obligations                                                                       |                   |                |                       |
|                                                          | b Investments - corporate stock STMT 9                                                                                        | 2,797,140.        | 2,697,419.     | 3,159,931.            |
|                                                          | c Investments - corporate bonds STMT 10                                                                                       | 1,699,126.        | 1,385,370.     | 1,450,791.            |
| 11 Investments - land, buildings, and equipment basis ▶  | 444,364.                                                                                                                      |                   |                |                       |
| Less accumulated depreciation STMT 11 ▶                  | 379,857.                                                                                                                      | 94,099.           | 64,507.        |                       |
| 12 Investments - mortgage loans                          |                                                                                                                               |                   |                |                       |
| 13 Investments - other                                   |                                                                                                                               |                   |                |                       |
| 14 Land, buildings, and equipment: basis ▶               | 61,522.                                                                                                                       |                   |                |                       |
| Less accumulated depreciation STMT 12 ▶                  | 60,818.                                                                                                                       | 2,112.            | 704.           |                       |
| 15 Other assets (describe ▶)                             |                                                                                                                               |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers)   | 4,850,152.                                                                                                                    | 4,386,386.        | 4,914,319.     |                       |
| <b>Liabilities</b>                                       | 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 <b>Total liabilities</b> (add lines 17 through 22)                                                                         | 0.                | 0.             |                       |
| <b>Net Assets or Fund Balances</b>                       | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> |                   |                |                       |
|                                                          | 24 Unrestricted                                                                                                               |                   |                |                       |
|                                                          | 25 Temporarily restricted                                                                                                     |                   |                |                       |
|                                                          | 26 Permanently restricted                                                                                                     |                   |                |                       |
|                                                          | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                   |                |                       |
|                                                          | 27 Capital stock, trust principal, or current funds                                                                           | 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                                                           | 4,850,152.        | 4,386,386.     |                       |
| 30 <b>Total net assets or fund balances</b>              | 4,850,152.                                                                                                                    | 4,386,386.        |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> | 4,850,152.                                                                                                                    | 4,386,386.        |                |                       |

**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 | 4,850,152. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | <463,766.> |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 4,386,386. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                               | 5 | 0.         |
| 6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30                                               | 6 | 4,386,386. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a USBANK SHORT TERM LOSSES (SEE ATTACHED)</b>                                                                                  | P                                                | VARIOUS                              | VARIOUS                          |
| <b>b USBANK LONG TERM LOSSES (SEE ATTACHED)</b>                                                                                    | P                                                | VARIOUS                              | VARIOUS                          |
| <b>c PROCEEDS FROM CLASS ACTION SETTLEMENT</b>                                                                                     | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 3,263,969.          |                                            | 3,360,912.                                      | <96,943.>                                    |
| b 793,505.            |                                            | 953,240.                                        | <159,735.>                                   |
| c 448.                |                                            |                                                 | 448.                                         |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | <96,943.>                                                                                       |
| b                         |                                      |                                                 | <159,735.>                                                                                      |
| c                         |                                      |                                                 | 448.                                                                                            |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                 |                                                                                   |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | <256,230.> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2007                                                                 | 330,369.                                 | 5,327,881.                                   | .062008                                                     |
| 2006                                                                 | 229,413.                                 | 6,254,507.                                   | .036680                                                     |
| 2005                                                                 | 457,132.                                 | 6,131,343.                                   | .074557                                                     |
| 2004                                                                 | 271,175.                                 | 5,928,513.                                   | .045741                                                     |
| 2003                                                                 | 163,217.                                 | 5,672,880.                                   | .028771                                                     |

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .247757    |
| 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 | .049551    |
| 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5                                                                                                 | 4 | 4,455,671. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 220,783.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 1,111.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 221,894.   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 251,044.   |

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.<br>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      | 1,111. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                    |    | 2      | 0.     |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                  |    | 3      | 1,111. |
| 3 Add lines 1 and 2                                                                                                                                                                                                          |    | 4      | 0.     |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                |    | 5      | 1,111. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                    |    |        |        |
| 6 Credits/Payments:                                                                                                                                                                                                          |    |        |        |
| a 2008 estimated tax payments and 2007 overpayment credited to 2008                                                                                                                                                          | 6a | 1,670. |        |
| 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  | 1,670. |        |
| 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 | 559.   |        |
| 11 Enter the amount of line 10 to be: Credited to 2009 estimated tax                                                                                                                                                         | 11 | 0.     |        |

**Part VII-A Statements Regarding Activities**

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

N/A

**Part VII-A Statements Regarding Activities** (continued)

|                              |                                                                                                                                                                                                                              |    |   |   |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11                           | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                      | 11 |   | X |
| 12                           | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                        | 12 |   | X |
| 13                           | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                                          | 13 | X |   |
| Website address ► <u>N/A</u> |                                                                                                                                                                                                                              |    |   |   |
| 14                           | The books are in care of ► <u>RAMSEY RODEFELD KASSENS &amp; NORTH, LL</u> Telephone no. ► <u>765-966-8341</u>                                                                                                                |    |   |   |
|                              | Located at ► <u>808 SOUTH A STREET, SUITE 1, RICHMOND, IN</u> ZIP+4 ► <u>47374</u>                                                                                                                                           |    |   |   |
| 15                           | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u> |    |   |   |

**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                                                                                                                                                                          | <u>N/A</u>                                                          | 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?                                                                                                                                                                                                                                                                                                         |                                                                     | 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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                         | <u>N/A</u>                                                          | 2b   |
| c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br>► _____ , _____ , _____                                                                                                                                                                                                                                                                                                                                              |                                                                     |      |
| 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.) | <u>N/A</u>                                                          | 3b   |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 4a X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?                                                                                                                                                                                                                                                               |                                                                     | 4b X |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

| (a) Name and address          | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| THOMAS R. RAPER               | PRESIDENT                                                 |                                           |                                                                       |                                       |
| 3100 NORTH OCEAN BLVD., #2708 |                                                           |                                           |                                                                       |                                       |
| FT. LAUDERDALE, FL 33308      | 15.00                                                     | 0.                                        | 0.                                                                    | 0.                                    |
| SUZANNE D. RAPER              | DIRECTOR                                                  |                                           |                                                                       |                                       |
| 3100 NORTH OCEAN BLVD., #2708 |                                                           |                                           |                                                                       |                                       |
| FT. LAUDERDALE, FL 33308      | 5.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| NANCY BROOKBANK               | SECRETARY                                                 |                                           |                                                                       |                                       |
| 2341 AUTUMN WAY               |                                                           |                                           |                                                                       |                                       |
| RICHMOND, IN 47374            | 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 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 4,262,953. |
| b | Average of monthly cash balances                                                                            | 1b 163,745.   |
| c | Fair market value of all other assets                                                                       | 1c 96,826.    |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d 4,523,524. |
| 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 4,523,524.  |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4 67,853.     |
| 5 | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5 4,455,671.  |
| 6 | <b>Minimum investment return</b> Enter 5% of line 5                                                         | 6 222,784.    |

**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                                                             | 1 222,784. |
| 2a | Tax on investment income for 2008 from Part VI, line 5                                                    | 2a 1,111.  |
| b  | Income tax for 2008. (This does not include the tax from Part VI.)                                        | 2b         |
| c  | Add lines 2a and 2b                                                                                       | 2c 1,111.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3 221,673. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4 0.       |
| 5  | Add lines 3 and 4                                                                                         | 5 221,673. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6 0.       |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 221,673. |

**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 251,044. |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4 251,044.  |
| 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 1,111.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6 249,933.  |

**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)<br>Corpus | (b)<br>Years prior to 2007 | (c)<br>2007 | (d)<br>2008 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2008 from Part XI, line 7                                                                                                                       |               |                            |             | 221,673.    |
| <b>2</b> Undistributed income, if any, as of the end of 2007                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2007 only                                                                                                                                               |               |                            | 115,755.    |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2008:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2003                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2004                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2008 from Part XII, line 4: ► \$ 251,044.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2007, but not more than line 2a                                                                                                                               |               |                            | 115,755.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2008 distributable amount                                                                                                                                     |               |                            |             | 135,289.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009                                                              |               |                            |             | 86,384.     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2009 Subtract lines 7 and 8 from line 6a                                                                                               | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2004                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2005                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2007                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |



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

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------|
| <b>a Paid during the year</b>                    |                                                                                                                    |                                      |                                     |                 |
| <b>SEE STATEMENT 13</b>                          |                                                                                                                    |                                      |                                     |                 |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3a</b>                           | <b>202,614.</b> |
| <b>b Approved for future payment</b>             |                                                                                                                    |                                      |                                     |                 |
| <b>NONE</b>                                      |                                                                                                                    |                                      |                                     |                 |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3b</b>                           | <b>0.</b>       |





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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

**2008**

Name of the organization

Employer identification number

**TOM RAPER FOUNDATION, INC.**

**31-0999060**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

**General Rule**

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

**Special Rules**

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

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

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

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

Name of organization

Employer identification number

TOM RAPER FOUNDATION, INC.

31-0999060

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                              | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|--------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | TOM RAPER<br><br>3100 NORTH OCEAN BLVD., #2708<br><br>FT. LAUDERDALE, FL 33308 | \$ 5,865.                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                                                | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |

| 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 |
|----------|--------------------------|---------------|--------|------|---------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 10       | COMPUTER                 | 01/28/05      | 200DB  | 5.00 | 17      | 12,221.                  |            |                      | 12,221.                | 10,109.                  |                 | 1,408.                 |
|          | * TOTAL 990-PF PG 1 DEPR |               |        |      |         | 12,221.                  |            | 0.                   | 12,221.                | 10,109.                  | 0.              | 1,408.                 |



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

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| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| US BANK                                        | 1,298. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 1,298. |

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

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| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| US BANK                          | 149,746.     | 0.                         | 149,746.             |
| TOTAL TO FM 990-PF, PART I, LN 4 | 149,746.     | 0.                         | 149,746.             |

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FORM 990-PF RENTAL INCOME STATEMENT 4

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| KIND AND LOCATION OF PROPERTY         | ACTIVITY<br>NUMBER | GROSS<br>RENTAL INCOME |
|---------------------------------------|--------------------|------------------------|
| BILLBOARD RENTAL                      | 1                  | 24,890.                |
| TOTAL TO FORM 990-PF, PART I, LINE 5A |                    | 24,890.                |

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FORM 990-PF RENTAL EXPENSES STATEMENT 5

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| DESCRIPTION                                       | ACTIVITY<br>NUMBER | AMOUNT  | TOTAL     |
|---------------------------------------------------|--------------------|---------|-----------|
| DEPRECIATION                                      |                    | 29,624. |           |
| GROUND LEASES                                     |                    | 20,000. |           |
| UTILITIES                                         |                    | 4,248.  |           |
| MAINTENANCE, INSTALLATION & PRODUCTION            |                    | 1,983.  |           |
| TAXES                                             |                    | 1,250.  |           |
| TRAVEL REIMBURSEMENTS                             |                    | 747.    |           |
| - SUBTOTAL -                                      | 1                  |         | 57,852.   |
| TOTAL RENTAL EXPENSES                             |                    |         | 57,852.   |
| NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B |                    |         | <32,962.> |

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|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 6 |
|-------------|-------------------------|-----------|---|

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT FEES              | 6,959.                       | 6,959.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 6,959.                       | 6,959.                            |                               | 0.                            |

|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 7 |
|-------------|-------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| EXCISE TAXES                | 1,111.                       | 0.                                |                               | 0.                            |
| FOREIGN TAXES WITHHELD      | 11.                          | 11.                               |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 1,122.                       | 11.                               |                               | 0.                            |

|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 8 |
|-------------|----------------|-----------|---|

| DESCRIPTION                                        | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| RELIGIOUS BOOKS AND VIDEOS                         | 48,355.                      | 0.                                |                               | 48,355.                       |
| RETURN OF UNAUTHORIZED PRIOR<br>YEAR CONTRIBUTIONS | 70,950.                      | 0.                                |                               | 0.                            |
| GROUND LEASES                                      | 20,000.                      | 20,000.                           |                               | 0.                            |
| UTILITIES                                          | 4,248.                       | 4,248.                            |                               | 0.                            |
| MAINTENANCE, INSTALLATION &<br>PRODUCTION          | 1,983.                       | 1,983.                            |                               | 0.                            |
| TAXES                                              | 1,250.                       | 1,250.                            |                               | 0.                            |
| TRAVEL REIMBURSEMENTS                              | 747.                         | 747.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23                        | 147,533.                     | 28,228.                           |                               | 48,355.                       |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 9 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| US BANK AGENCY ACCOUNT                  | 2,697,419. | 3,159,931.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,697,419. | 3,159,931.        |

|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 10 |
|-------------|-----------------|-----------|----|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| US BANK AGENCY ACCOUNT                  | 1,385,370. | 1,450,791.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,385,370. | 1,450,791.        |

|             |                                            |           |    |
|-------------|--------------------------------------------|-----------|----|
| FORM 990-PF | DEPRECIATION OF ASSETS HELD FOR INVESTMENT | STATEMENT | 11 |
|-------------|--------------------------------------------|-----------|----|

| DESCRIPTION                        | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|------------------------------------|---------------------|--------------------------|------------|
| SMITH BILLBOARD #1                 | 181,910.            | 155,512.                 | 26,398.    |
| SMITH BILLBOARD #2                 | 175,565.            | 150,094.                 | 25,471.    |
| MARY WRIGHT BILLBOARD              | 86,889.             | 74,283.                  | 12,606.    |
| TOTAL TO FM 990-PF, PART II, LN 11 | 444,364.            | 379,889.                 | 64,475.    |

|             |                                                |           |    |
|-------------|------------------------------------------------|-----------|----|
| FORM 990-PF | DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT | STATEMENT | 12 |
|-------------|------------------------------------------------|-----------|----|

| DESCRIPTION                        | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|------------------------------------|---------------------|--------------------------|------------|
| COMPUTER                           | 4,927.              | 4,927.                   | 0.         |
| COMPUTER                           | 4,927.              | 4,927.                   | 0.         |
| GATEWAY COMPUTER EQUIPMENT         | 1,441.              | 1,441.                   | 0.         |
| PROJECTOR                          | 5,581.              | 5,581.                   | 0.         |
| OLD OFFICE EQUIPMENT               | 30,230.             | 30,230.                  | 0.         |
| VIDEO CAMERA                       | 2,195.              | 2,195.                   | 0.         |
| COMPUTER                           | 12,221.             | 11,517.                  | 704.       |
| TOTAL TO FM 990-PF, PART II, LN 14 | 61,522.             | 60,818.                  | 704.       |

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 13

| RECIPIENT NAME AND ADDRESS                                                                 | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT   |
|--------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------|
| JESUS SERVANTS, INC<br>1226 BUNNELL ROAD, ALTAMONTE<br>SPRINGS, FL 32714                   | NONE<br>RELIGIOUS                              | EXEMPT              | 5,000.   |
| LEGACY MINISTRIES INTERNATIONAL<br>1205 GEORGE WHITEFIELD CIRCLE,<br>XENIA, OH 45385       | NONE<br>RELIGIOUS                              | EXEMPT              | 34,100.  |
| FIRST BAPTIST CHURCH OF SOUTHWEST<br>BROWARD<br>9910 NW 29TH COURT, HOLLYWOOD, FL<br>33024 | NONE<br>RELIGIOUS                              | EXEMPT              | 6,800.   |
| SHEPHERD COMMUNITY, INC<br>4107 E WASHINGTON ST,<br>INDIANAPOLIS, IN 46201                 | NONE<br>RELIGIOUS                              | EXEMPT              | 750.     |
| GRACEPOINT CHURCH<br>5590 NE 6TH AVE., FT. LAUDERDALE,<br>FL 33334                         | NONE<br>RELIGIOUS                              | EXEMPT              | 112,114. |
| LIGHTHOUSE BAPTIST CHURCH<br>2445 W. KEM ROAD, MARION, IN<br>46952                         | NONE<br>RELIGIOUS                              | EXEMPT              | 20,700.  |
| NORTHERN KENTUCKY BAPTIST CHURCH<br>2681 TURKEYFOOT RD, LAKESIDE<br>PARK, KY 41017         | NONE<br>RELIGIOUS                              | EXEMPT              | 23,000.  |
| CITIZENS UNITED FOUNDATION<br>1006 PENNSYLVANIA AVE SE,<br>WASHINGTON, DC 20003            | NONE<br>CIVIC                                  | EXEMPT              | 150.     |

TOTAL TO FORM 990-PF, PART XV, LINE 3A

202,614.

Form **4562**Department of the Treasury  
Internal Revenue Service (99)  
Name(s) shown on return**Depreciation and Amortization 990-PF**  
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

**2008**Attachment  
Sequence No **67****TOM RAPER FOUNDATION, INC.****FORM 990-PF PAGE 1****31-0999060****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

|    |                                                                                                                                       |                              |                  |
|----|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|
| 1  | Maximum amount See the instructions for a higher limit for certain businesses                                                         | 1                            | 250,000.         |
| 2  | Total cost of section 179 property placed in service (see instructions)                                                               | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation                                                                 | 3                            | 800,000.         |
| 4  | Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-                                                       | 4                            |                  |
| 5  | Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property                                                                                                           | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29                                                                                        | 7                            |                  |
| 8  | Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7                                                   | 8                            |                  |
| 9  | Tentative deduction. Enter the smaller of line 5 or line 8                                                                            | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2007 Form 4562                                                                 | 10                           |                  |
| 11 | Business income limitation Enter the smaller of business income (not less than zero) or line 5                                        | 11                           |                  |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11                                                 | 12                           |                  |
| 13 | Carryover of disallowed deduction to 2009 Add lines 9 and 10, less line 12                                                            | 13                           |                  |

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)**

|    |                                                                                                                |    |  |
|----|----------------------------------------------------------------------------------------------------------------|----|--|
| 14 | Special depreciation for qualified property (other than listed property) placed in service during the tax year | 14 |  |
| 15 | Property subject to section 168(f)(1) election                                                                 | 15 |  |
| 16 | Other depreciation (including ACRS)                                                                            | 16 |  |

**Part III MACRS Depreciation (Do not include listed property.) (See instructions)****Section A**

|    |                                                                                                                                   |    |        |
|----|-----------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2008                                                  | 17 | 1,408. |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here |    |        |

**Section B - Assets Placed in Service During 2008 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|------------------------------------------------------------------------------|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |                                                                              |                     |                |            |                            |
| b 5-year property              |                                      |                                                                              |                     |                |            |                            |
| c 7-year property              |                                      |                                                                              |                     |                |            |                            |
| d 10-year property             |                                      |                                                                              |                     |                |            |                            |
| e 15-year property             |                                      |                                                                              |                     |                |            |                            |
| f 20-year property             |                                      |                                                                              |                     |                |            |                            |
| g 25-year property             |                                      |                                                                              | 25 yrs.             |                | S/L        |                            |
| h Residential rental property  | /                                    |                                                                              | 27.5 yrs.           | MM             | S/L        |                            |
|                                | /                                    |                                                                              | 27.5 yrs.           | MM             | S/L        |                            |
| i Nonresidential real property | /                                    |                                                                              | 39 yrs.             | MM             | S/L        |                            |
|                                | /                                    |                                                                              |                     | MM             | S/L        |                            |

**Section C - Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System**

|                |   |  |        |    |     |  |
|----------------|---|--|--------|----|-----|--|
| 20a Class life |   |  |        |    | S/L |  |
| b 12-year      |   |  | 12 yrs |    | S/L |  |
| c 40-year      | / |  | 40 yrs | MM | S/L |  |

**Part IV Summary (See instructions.)**

|    |                                                                                                                                                                                                           |    |        |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 21 | Listed property Enter amount from line 28                                                                                                                                                                 | 21 |        |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21.<br>Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. | 22 | 1,408. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs                                                                   | 23 |        |

**Part V Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

| (a)<br>Type of property<br>(list vehicles first) | (b)<br>Date<br>placed in<br>service | (c)<br>Business/<br>investment<br>use percentage | (d)<br>Cost or<br>other basis | (e)<br>Basis for depreciation<br>(business/investment<br>use only) | (f)<br>Recovery<br>period | (g)<br>Method/<br>Convention | (h)<br>Depreciation<br>deduction | (i)<br>Elected<br>section 179<br>cost |
|--------------------------------------------------|-------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------------------------|---------------------------|------------------------------|----------------------------------|---------------------------------------|
|--------------------------------------------------|-------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------------------------|---------------------------|------------------------------|----------------------------------|---------------------------------------|

**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use.

|  |  |   |  |  |  |  |  |  |
|--|--|---|--|--|--|--|--|--|
|  |  | % |  |  |  |  |  |  |
|  |  | % |  |  |  |  |  |  |
|  |  | % |  |  |  |  |  |  |

**27** Property used 50% or less in a qualified business use:

|  |  |   |  |  |       |  |  |
|--|--|---|--|--|-------|--|--|
|  |  | % |  |  | S/L - |  |  |
|  |  | % |  |  | S/L - |  |  |
|  |  | % |  |  | S/L - |  |  |

**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

|                                                                                                   | (a)<br>Vehicle | (b)<br>Vehicle | (c)<br>Vehicle | (d)<br>Vehicle | (e)<br>Vehicle | (f)<br>Vehicle |
|---------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>30</b> Total business/investment miles driven during the year (do not include commuting miles) |                |                |                |                |                |                |
| <b>31</b> Total commuting miles driven during the year                                            |                |                |                |                |                |                |
| <b>32</b> Total other personal (noncommuting) miles driven                                        |                |                |                |                |                |                |
| <b>33</b> Total miles driven during the year<br>Add lines 30 through 32                           |                |                |                |                |                |                |
| <b>34</b> Was the vehicle available for personal use during off-duty hours?                       | Yes            | No             | Yes            | No             | Yes            | No             |
| <b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?               |                |                |                |                |                |                |
| <b>36</b> Is another vehicle available for personal use?                                          |                |                |                |                |                |                |

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

|                                                                                                                                                                                                                                  |     |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?                                                                                        | Yes | No |
| <b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners |     |    |
| <b>39</b> Do you treat all use of vehicles by employees as personal use?                                                                                                                                                         |     |    |
| <b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?                                                   |     |    |
| <b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?                                                                                                                                        |     |    |

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles**Part VI Amortization**

| (a)<br>Description of costs                                            | (b)<br>Date amortization<br>begins | (c)<br>Amortizable<br>amount | (d)<br>Code<br>section | (e)<br>Amortization<br>period or percentage | (f)<br>Amortization<br>for this year |
|------------------------------------------------------------------------|------------------------------------|------------------------------|------------------------|---------------------------------------------|--------------------------------------|
| <b>42</b> Amortization of costs that begins during your 2008 tax year: |                                    |                              |                        |                                             |                                      |
|                                                                        |                                    |                              |                        |                                             |                                      |

**43** Amortization of costs that began before your 2008 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

Form **4562**Department of the Treasury  
Internal Revenue Service (99)  
Name(s) shown on return**Depreciation and Amortization RENT**  
(Including Information on Listed Property)

1

OMB No 1545-0172

**2008**Attachment  
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Business or activity to which this form relates

Identifying number

**TOM RAPER FOUNDATION, INC.****BILLBOARD RENTAL****31-0999060****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

|    |                                                                                                                                       |                              |                  |
|----|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|
| 1  | Maximum amount See the instructions for a higher limit for certain businesses                                                         | 1                            | 250,000.         |
| 2  | Total cost of section 179 property placed in service (see instructions)                                                               | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation                                                                 | 3                            | 800,000.         |
| 4  | Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-                                                       | 4                            |                  |
| 5  | Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property                                                                                                           | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29                                                                                        | 7                            |                  |
| 8  | Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7                                                   | 8                            |                  |
| 9  | Tentative deduction. Enter the smaller of line 5 or line 8                                                                            | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2007 Form 4562                                                                 | 10                           |                  |
| 11 | Business income limitation Enter the smaller of business income (not less than zero) or line 5                                        | 11                           |                  |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11                                                 | 12                           |                  |
| 13 | Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12                                                           | 13                           |                  |

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)**

|    |                                                                                                                |    |         |
|----|----------------------------------------------------------------------------------------------------------------|----|---------|
| 14 | Special depreciation for qualified property (other than listed property) placed in service during the tax year | 14 |         |
| 15 | Property subject to section 168(f)(1) election                                                                 | 15 |         |
| 16 | Other depreciation (including ACRS)                                                                            | 16 | 29,624. |

**Part III MACRS Depreciation (Do not include listed property ) (See instructions )****Section A**

|    |                                                                                                                                   |    |  |
|----|-----------------------------------------------------------------------------------------------------------------------------------|----|--|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2008                                                  | 17 |  |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here |    |  |

**Section B - Assets Placed in Service During 2008 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|------------------------------------------------------------------------------|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |                                                                              |                     |                |            |                            |
| b 5-year property              |                                      |                                                                              |                     |                |            |                            |
| c 7-year property              |                                      |                                                                              |                     |                |            |                            |
| d 10-year property             |                                      |                                                                              |                     |                |            |                            |
| e 15-year property             |                                      |                                                                              |                     |                |            |                            |
| f 20-year property             |                                      |                                                                              |                     |                |            |                            |
| g 25-year property             |                                      |                                                                              | 25 yrs              |                | S/L        |                            |
| h Residential rental property  | /                                    |                                                                              | 27 5 yrs.           | MM             | S/L        |                            |
|                                | /                                    |                                                                              | 27 5 yrs.           | MM             | S/L        |                            |
| i Nonresidential real property | /                                    |                                                                              | 39 yrs.             | MM             | S/L        |                            |
|                                | /                                    |                                                                              |                     | MM             | S/L        |                            |

**Section C - Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System**

|                |   |  |         |    |     |  |
|----------------|---|--|---------|----|-----|--|
| 20a Class life |   |  |         |    | S/L |  |
| b 12-year      |   |  | 12 yrs  |    | S/L |  |
| c 40-year      | / |  | 40 yrs. | MM | S/L |  |

**Part IV Summary (See instructions )**

|    |                                                                                                                                                                                                           |    |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 21 | Listed property. Enter amount from line 28                                                                                                                                                                | 21 |         |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21.<br>Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. | 22 | 29,624. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs                                                                   | 23 |         |

**Part V Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)****24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

| (a)<br>Type of property<br>(list vehicles first) | (b)<br>Date<br>placed in<br>service | (c)<br>Business/<br>investment<br>use percentage | (d)<br>Cost or<br>other basis | (e)<br>Basis for depreciation<br>(business/investment<br>use only) | (f)<br>Recovery<br>period | (g)<br>Method/<br>Convention | (h)<br>Depreciation<br>deduction | (i)<br>Elected<br>section 179<br>cost |
|--------------------------------------------------|-------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------------------------|---------------------------|------------------------------|----------------------------------|---------------------------------------|
|--------------------------------------------------|-------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------------------------|---------------------------|------------------------------|----------------------------------|---------------------------------------|

**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

|  |  |   |  |  |  |  |  |  |
|--|--|---|--|--|--|--|--|--|
|  |  | % |  |  |  |  |  |  |
|  |  | % |  |  |  |  |  |  |
|  |  | % |  |  |  |  |  |  |

**27** Property used 50% or less in a qualified business use:

|  |  |   |  |  |       |  |  |  |
|--|--|---|--|--|-------|--|--|--|
|  |  | % |  |  | S/L - |  |  |  |
|  |  | % |  |  | S/L - |  |  |  |
|  |  | % |  |  | S/L - |  |  |  |

**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

|                                                                                                   | (a)<br>Vehicle | (b)<br>Vehicle | (c)<br>Vehicle | (d)<br>Vehicle | (e)<br>Vehicle | (f)<br>Vehicle |
|---------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>30</b> Total business/investment miles driven during the year (do not include commuting miles) |                |                |                |                |                |                |
| <b>31</b> Total commuting miles driven during the year                                            |                |                |                |                |                |                |
| <b>32</b> Total other personal (noncommuting) miles driven                                        |                |                |                |                |                |                |
| <b>33</b> Total miles driven during the year.<br>Add lines 30 through 32                          |                |                |                |                |                |                |
| <b>34</b> Was the vehicle available for personal use during off-duty hours?                       | Yes            | No             | Yes            | No             | Yes            | No             |
| <b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?               |                |                |                |                |                |                |
| <b>36</b> Is another vehicle available for personal use?                                          |                |                |                |                |                |                |

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

|                                                                                                                                                                                                                                  |     |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?                                                                                        | Yes | No |
| <b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners |     |    |
| <b>39</b> Do you treat all use of vehicles by employees as personal use?                                                                                                                                                         |     |    |
| <b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?                                                   |     |    |
| <b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?                                                                                                                                        |     |    |

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

| (a)<br>Description of costs | (b)<br>Date amortization<br>begins | (c)<br>Amortizable<br>amount | (d)<br>Code<br>section | (e)<br>Amortization<br>period or percentage | (f)<br>Amortization<br>for this year |
|-----------------------------|------------------------------------|------------------------------|------------------------|---------------------------------------------|--------------------------------------|
|-----------------------------|------------------------------------|------------------------------|------------------------|---------------------------------------------|--------------------------------------|

**42** Amortization of costs that begins during your 2008 tax year.

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

**43** Amortization of costs that began before your 2008 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

**Capital Gains - 2009**  
12/1/2008 through 11/30/2009

9/30/2010

Page 1

| Security                  | Shares  | Bought     | Sold       | Gross Proceeds | Cost Basis | Realized Gain/L... |
|---------------------------|---------|------------|------------|----------------|------------|--------------------|
| <b>SHORT TERM</b>         |         |            |            |                |            |                    |
| Wal Mart Stores Inc       | 119 000 | 10/31/2008 | 12/4/2008  | 6,349.56       | 6,229.50   | 120.06             |
| PEPSI BOTTLING GROUP I. . | 68 000  | 8/15/2008  | 12/4/2008  | 1,151.90       | 2,085.40   | -933.50            |
| PEPSI BOTTLING GROUP I... | 129 000 | 8/18/2008  | 12/4/2008  | 2,185.22       | 3,909.07   | -1,723.85          |
| PEPSI BOTTLING GROUP I..  | 263 000 | 9/8/2008   | 12/4/2008  | 4,455.15       | 8,281.55   | -3,826.40          |
| J M SMUCKER CO            | 67 000  | 11/12/2008 | 12/8/2008  | 2,758.80       | 2,562.70   | 196.10             |
| J M SMUCKER CO            | 3 000   | 11/24/2008 | 12/8/2008  | 123.53         | 121.17     | 2.36               |
| J M SMUCKER CO            | 304 000 | 11/26/2008 | 12/8/2008  | 12,517.55      | 12,842.66  | -325.11            |
| PACTIV CORP               | 179 000 | 5/7/2008   | 12/8/2008  | 4,254.22       | 4,353.37   | -99.15             |
| PACTIV CORP               | 5.000   | 6/5/2008   | 12/8/2008  | 118.83         | 121.35     | -2.52              |
| BURGER KING HOLDINGS I .  | 36 000  | 1/25/2008  | 12/8/2008  | 674.03         | 840.79     | -166.76            |
| BURGER KING HOLDINGS I. . | 289.000 | 1/28/2008  | 12/8/2008  | 5,410.98       | 6,847.91   | -1,436.93          |
| Southwest Airlines        | 163.000 | 7/28/2008  | 12/8/2008  | 1,334.81       | 2,547.14   | -1,212.33          |
| Southwest Airlines        | 853 000 | 7/28/2008  | 12/8/2008  | 7,011.19       | 13,329.49  | -6,318.30          |
| Southwest Airlines        | 364 000 | 7/30/2008  | 12/8/2008  | 2,991.88       | 5,573.86   | -2,581.98          |
| Southwest Airlines        | 57 000  | 7/31/2008  | 12/8/2008  | 468.51         | 909.15     | -440.64            |
| Southwest Airlines        | 27.000  | 9/18/2008  | 12/8/2008  | 221.93         | 439.68     | -217.75            |
| Southwest Airlines        | 44.000  | 10/16/2008 | 12/8/2008  | 361.66         | 532.66     | -171.00            |
| Southwest Airlines        | 42.000  | 10/28/2008 | 12/8/2008  | 345.22         | 505.54     | -160.32            |
| Southwest Airlines        | 71.000  | 11/24/2008 | 12/8/2008  | 583.58         | 658.04     | -74.46             |
| Medco Health Solutions    | 236 000 | 7/14/2008  | 12/8/2008  | 9,063.48       | 11,462.54  | -2,399.06          |
| Exxon Mobil Corp          | 185 000 | 9/30/2008  | 12/8/2008  | 14,533.17      | 14,552.17  | -19.00             |
| Raytheon Company          | 148.000 | 12/12/2007 | 12/9/2008  | 7,255.93       | 9,659.12   | -2,403.19          |
| 3M                        | 125.000 | 7/31/2008  | 12/9/2008  | 7,481.29       | 8,890.80   | -1,409.51          |
| Raytheon Company          | 115.000 | 12/12/2007 | 12/11/2008 | 5,797.50       | 7,505.40   | -1,707.90          |
| Verizon Communications    | 400.000 | 10/31/2008 | 12/11/2008 | 13,669.60      | 11,783.12  | 1,886.48           |
| LIFE TECHNOLOGIES CORP    | 181.000 | 8/31/2008  | 12/11/2008 | 4,017.32       | 7,743.53   | -3,726.21          |
| Baxter Intl Inc           | 8.000   | 12/14/2007 | 12/11/2008 | 418.12         | 482.74     | -64.62             |
| Baxter Intl Inc           | 3 000   | 3/6/2008   | 12/11/2008 | 156.79         | 176.46     | -19.67             |
| Proctor & Gamble Co       | 198 000 | 10/31/2008 | 12/11/2008 | 12,555.84      | 12,376.36  | 179.48             |
| Wells Fargo & Co          | 423.000 | 9/30/2008  | 12/11/2008 | 13,422.26      | 15,565.38  | -2,143.12          |
| Wells Fargo & Co          | 217.000 | 10/6/2008  | 12/11/2008 | 6,885.65       | 8,236.37   | -1,350.72          |
| Wells Fargo & Co          | 188 000 | 10/8/2008  | 12/11/2008 | 5,965.45       | 6,973.78   | -1,008.33          |
| Wells Fargo & Co          | 374 000 | 10/15/2008 | 12/11/2008 | 11,867.44      | 10,671.04  | 1,196.40           |
| Wells Fargo & Co          | 76.000  | 10/16/2008 | 12/11/2008 | 2,411.56       | 2,136.51   | 275.05             |
| Wells Fargo & Co          | 67.000  | 11/24/2008 | 12/11/2008 | 2,125.98       | 1,757.61   | 368.37             |
| Wells Fargo & Co          | 41.000  | 12/9/2008  | 12/11/2008 | 1,300.98       | 1,166.97   | 134.01             |
| LIFE TECHNOLOGIES CORP    | 39 000  | 8/31/2008  | 12/11/2008 | 865.93         | 1,668.49   | -802.56            |
| LIFE TECHNOLOGIES CORP    | 56 000  | 8/31/2008  | 12/11/2008 | 1,243.39       | 2,411.80   | -1,168.41          |
| LIFE TECHNOLOGIES CORP    | 110.000 | 9/5/2008   | 12/11/2008 | 2,442.37       | 4,684.77   | -2,242.40          |
| LIFE TECHNOLOGIES CORP    | 56 000  | 9/9/2008   | 12/11/2008 | 1,243.39       | 2,325.96   | -1,082.57          |
| LIFE TECHNOLOGIES CORP    | 107.000 | 9/9/2008   | 12/11/2008 | 2,375.76       | 4,441.59   | -2,065.83          |
| LIFE TECHNOLOGIES CORP    | 18 000  | 9/18/2008  | 12/11/2008 | 399.66         | 712.37     | -312.71            |
| LIFE TECHNOLOGIES CORP    | 17.000  | 10/16/2008 | 12/11/2008 | 377.46         | 492.94     | -115.48            |
| LIFE TECHNOLOGIES CORP    | 16.000  | 10/28/2008 | 12/11/2008 | 355.25         | 453.88     | -98.63             |
| LIFE TECHNOLOGIES CORP    | 28.000  | 11/24/2008 | 12/11/2008 | 621.69         | 685.12     | -63.43             |
| LIFE TECHNOLOGIES CORP    | 7.000   | 12/9/2008  | 12/11/2008 | 155.42         | 159.18     | -3.76              |
| ZIONS BANCORPORATION      | 403.000 | 12/11/2008 | 12/17/2008 | 9,601.10       | 11,514.56  | -1,913.46          |
| WEATHERFORD INTL LTD      | 10.000  | 3/6/2008   | 12/18/2008 | 102.56         | 345.47     | -242.91            |
| WEATHERFORD INTL LTD      | 12 000  | 4/8/2008   | 12/18/2008 | 123.07         | 453.24     | -330.17            |
| WEATHERFORD INTL LTD      | 22.000  | 6/11/2008  | 12/18/2008 | 225.63         | 1,025.70   | -800.07            |

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| Security               | Shares  | Bought     | Sold       | Gross Proceeds | Cost Basis | Realized Gain/L .. |
|------------------------|---------|------------|------------|----------------|------------|--------------------|
| WEATHERFORD INTL LTD   | 12 000  | 7/11/2008  | 12/18/2008 | 123 07         | 494 95     | -371 88            |
| WEATHERFORD INTL LTD   | 111.000 | 7/22/2008  | 12/18/2008 | 1,138.41       | 4,490.97   | -3,352.56          |
| WEATHERFORD INTL LTD   | 23 000  | 7/31/2008  | 12/18/2008 | 235.89         | 881 82     | -645.93            |
| WEATHERFORD INTL LTD   | 16 000  | 9/18/2008  | 12/18/2008 | 164.10         | 473 77     | -309 67            |
| WEATHERFORD INTL LTD   | 523.000 | 10/16/2008 | 12/18/2008 | 5,363 86       | 7,499.66   | -2,135 80          |
| WEATHERFORD INTL LTD   | 70.000  | 10/28/2008 | 12/18/2008 | 717.92         | 986 36     | -268.44            |
| WEATHERFORD INTL LTD   | 66.000  | 11/24/2008 | 12/18/2008 | 676.89         | 814 70     | -137.81            |
| WEATHERFORD INTL LTD   | 16.000  | 12/9/2008  | 12/18/2008 | 164.10         | 145 40     | 18.70              |
| Baxter Intl Inc        | 5.000   | 3/6/2008   | 12/18/2008 | 249.30         | 294.11     | -44 81             |
| Baxter Intl Inc        | 10.000  | 4/8/2008   | 12/18/2008 | 498 59         | 598 77     | -100 18            |
| Baxter Intl Inc        | 19.000  | 6/11/2008  | 12/18/2008 | 947.33         | 1,165 02   | -217 69            |
| Baxter Intl Inc        | 15.000  | 7/11/2008  | 12/18/2008 | 747.89         | 971 76     | -223 87            |
| Baxter Intl Inc        | 11 000  | 7/31/2008  | 12/18/2008 | 548.45         | 759 00     | -210 55            |
| Baxter Intl Inc        | 13.000  | 9/18/2008  | 12/18/2008 | 648.17         | 889.49     | -241 32            |
| Baxter Intl Inc        | 22.000  | 10/16/2008 | 12/18/2008 | 1,096 91       | 1,270 54   | -173 63            |
| Baxter Intl Inc        | 24.000  | 11/24/2008 | 12/18/2008 | 1,196 62       | 1,344 53   | -147 91            |
| Baxter Intl Inc        | 7.000   | 12/9/2008  | 12/18/2008 | 349.02         | 376.35     | -27 33             |
| Medco Health Solutions | 78.000  | 7/14/2008  | 12/18/2008 | 3,033.12       | 3,788 47   | -755 35            |
| Medco Health Solutions | 72.000  | 7/14/2008  | 12/18/2008 | 2,799.80       | 3,528.26   | -728 46            |
| Medco Health Solutions | 17 000  | 7/31/2008  | 12/18/2008 | 661 06         | 837 25     | -176 19            |
| Medco Health Solutions | 12.000  | 9/18/2008  | 12/18/2008 | 466.63         | 603.48     | -136 85            |
| Medco Health Solutions | 185.000 | 10/9/2008  | 12/18/2008 | 7,193.93       | 7,948.34   | -754 41            |
| Medco Health Solutions | 62.000  | 10/16/2008 | 12/18/2008 | 2,410.94       | 2,203.06   | 207.88             |
| Medco Health Solutions | 25.000  | 10/28/2008 | 12/18/2008 | 972.15         | 948.42     | 23.73              |
| Medco Health Solutions | 40.000  | 11/24/2008 | 12/18/2008 | 1,555.44       | 1,588.20   | -32 76             |
| Medco Health Solutions | 13.000  | 12/9/2008  | 12/18/2008 | 505.52         | 512 33     | -6 81              |
| Nabors Industries      | 545.000 | 12/18/2008 | 12/30/2008 | 5,621.70       | 6,848.80   | -1,227.10          |
| Nabors Industries      | 627.000 | 12/18/2008 | 12/30/2008 | 6,458 88       | 7,879 26   | -1,420.38          |
| Proctor & Gamble Co    | 259.000 | 10/31/2008 | 12/31/2008 | 15,449.62      | 16,189 29  | -739 67            |
| Wal Mart Stores Inc    | 75.000  | 10/31/2008 | 12/31/2008 | 4,114 32       | 3,926.15   | 188.17             |
| General Mills Inc      | 71.000  | 11/14/2008 | 12/31/2008 | 4,141.36       | 4,667.14   | -525.78            |
| FLUOR CORP             | 173.000 | 12/8/2008  | 12/31/2008 | 7,700 22       | 7,575.08   | 125.14             |
| FLUOR CORP             | 5.000   | 12/9/2008  | 12/31/2008 | 222 55         | 222 19     | 0.36               |
| FLUOR CORP             | 83.000  | 12/11/2008 | 12/31/2008 | 3,694.32       | 4,254.95   | -560 63            |
| J P Morgan Chase & CO  | 186.000 | 7/21/2008  | 12/31/2008 | 5,403.45       | 6,210.19   | -806 74            |
| J P Morgan Chase & CO  | 223.000 | 7/22/2008  | 12/31/2008 | 6,478.34       | 8,877.32   | -2,398 98          |
| APOLLO GROUP INC       | 34 000  | 11/24/2008 | 12/31/2008 | 2,634.21       | 2,306.83   | 327.38             |
| Comcast Corp Class A   | 179 000 | 5/20/2008  | 12/31/2008 | 2,805.95       | 4,005 45   | -1,199.50          |
| QUEST DIAGNOSTICS      | 52.000  | 11/25/2008 | 12/31/2008 | 2,658.10       | 2,138 50   | 519.60             |
| PACTIV CORP            | 17.000  | 6/5/2008   | 12/31/2008 | 411.91         | 412 59     | -0 68              |
| PACTIV CORP            | 124.000 | 6/5/2008   | 12/31/2008 | 3,004 53       | 3,018.99   | -14 46             |
| PACTIV CORP            | 201 000 | 6/5/2008   | 12/31/2008 | 4,870 24       | 4,889.27   | -19.03             |
| Monsanto               | 35.000  | 11/14/2008 | 12/31/2008 | 2,418.53       | 3,059.04   | -640 51            |
| TRANSOCEAN LTD         | 106.000 | 12/30/2008 | 1/8/2009   | 5,771 27       | 4,534.55   | 1,236.72           |
| PACTIV CORP            | 145.000 | 6/5/2008   | 1/8/2009   | 3,541.85       | 3,527 08   | 14.77              |
| PACTIV CORP            | 87 000  | 6/11/2008  | 1/8/2009   | 2,125.11       | 2,134.94   | -9 83              |
| PACTIV CORP            | 34.000  | 7/11/2008  | 1/8/2009   | 830.50         | 716 06     | 114.44             |
| PACTIV CORP            | 27.000  | 7/31/2008  | 1/8/2009   | 659.52         | 656 64     | 2.88               |
| PACTIV CORP            | 3 000   | 9/15/2008  | 1/8/2009   | 73.28          | 80.35      | -7 07              |
| B B & T CORP           | 625.000 | 10/28/2008 | 1/13/2009  | 14,662.66      | 20,168.88  | -5,506 22          |
| B B & T CORP           | 25 000  | 10/28/2008 | 1/13/2009  | 586.51         | 767.18     | -180 67            |
| B B & T CORP           | 30 000  | 11/24/2008 | 1/13/2009  | 703.81         | 764 21     | -60.40             |

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| Security                  | Shares  | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L... |
|---------------------------|---------|------------|-----------|----------------|------------|--------------------|
| B B & T CORP              | 159.000 | 12/1/2008  | 1/13/2009 | 3,730.18       | 4,134.21   | -404.03            |
| B B & T CORP              | 16.000  | 12/9/2008  | 1/13/2009 | 375.36         | 451.82     | -76.46             |
| B B & T CORP              | 25.000  | 12/31/2008 | 1/13/2009 | 586.51         | 668.75     | -82.24             |
| FREEPORT-MCMORAN CO...    | 95.000  | 11/14/2008 | 1/23/2009 | 2,172.81       | 2,675.58   | -502.77            |
| APOLLO GROUP INC          | 77.000  | 11/24/2008 | 1/23/2009 | 6,769.12       | 5,224.30   | 1,544.82           |
| APOLLO GROUP INC          | 74.000  | 11/24/2008 | 1/23/2009 | 6,505.39       | 4,929.88   | 1,575.51           |
| APOLLO GROUP INC          | 43.000  | 11/25/2008 | 1/23/2009 | 3,780.16       | 2,913.96   | 866.20             |
| APOLLO GROUP INC          | 7.000   | 12/9/2008  | 1/23/2009 | 615.37         | 519.72     | 95.65              |
| APOLLO GROUP INC          | 9.000   | 12/31/2008 | 1/23/2009 | 791.20         | 698.31     | 92.89              |
| State Str Corp            | 112.000 | 6/20/2008  | 1/23/2009 | 2,083.07       | 7,717.17   | -5,634.10          |
| State Str Corp            | 19.000  | 7/11/2008  | 1/23/2009 | 353.38         | 1,119.62   | -766.24            |
| State Str Corp            | 7.000   | 7/31/2008  | 1/23/2009 | 130.19         | 502.81     | -372.62            |
| State Str Corp            | 155.000 | 8/14/2008  | 1/23/2009 | 2,882.81       | 11,373.03  | -8,490.22          |
| State Str Corp            | 27.000  | 9/18/2008  | 1/23/2009 | 502.17         | 1,919.82   | -1,417.65          |
| State Str Corp            | 278.000 | 10/15/2008 | 1/23/2009 | 5,170.47       | 12,827.59  | -7,657.12          |
| State Str Corp            | 28.000  | 10/16/2008 | 1/23/2009 | 520.77         | 1,186.37   | -665.60            |
| State Str Corp            | 18.000  | 10/28/2008 | 1/23/2009 | 334.78         | 628.86     | -294.08            |
| State Str Corp            | 29.000  | 11/24/2008 | 1/23/2009 | 539.37         | 1,003.55   | -464.18            |
| State Str Corp            | 8.000   | 12/9/2008  | 1/23/2009 | 148.79         | 315.00     | -166.21            |
| State Str Corp            | 20.000  | 12/31/2008 | 1/23/2009 | 371.98         | 781.08     | -409.10            |
| THERMO FISHER SCIENTIF... | 83.000  | 1/24/2008  | 1/23/2009 | 3,071.37       | 4,326.02   | -1,254.65          |
| GILEAD SCIENCES INC       | 130.000 | 9/30/2008  | 1/23/2009 | 6,230.96       | 6,225.09   | 5.87               |
| General Mills Inc         | 245.000 | 11/14/2008 | 1/23/2009 | 14,801.87      | 16,104.90  | -1,303.03          |
| General Mills Inc         | 20.000  | 11/24/2008 | 1/23/2009 | 1,208.32       | 1,307.12   | -98.80             |
| General Mills Inc         | 4.000   | 12/9/2008  | 1/23/2009 | 241.66         | 252.83     | -11.17             |
| General Mills Inc         | 11.000  | 12/31/2008 | 1/23/2009 | 664.57         | 663.41     | 1.16               |
| PRICELINE COM             | 45.000  | 11/25/2008 | 1/23/2009 | 2,994.57       | 2,536.31   | 458.26             |
| Monsanto                  | 40.000  | 11/14/2008 | 1/23/2009 | 3,079.32       | 3,496.04   | -416.72            |
| COMERICA INC              | 728.000 | 12/11/2008 | 1/26/2009 | 9,572.34       | 16,594.25  | -7,021.91          |
| COMERICA INC              | 29.000  | 12/31/2008 | 1/26/2009 | 381.32         | 580.00     | -198.68            |
| Chevron Texaco            | 28.000  | 5/28/2008  | 1/31/2009 | 2,009.14       | 2,860.83   | -851.69            |
| PLAINS EXPLORATION & P .  | 327.000 | 10/24/2008 | 1/31/2009 | 6,704.11       | 8,279.28   | -1,575.17          |
| PLAINS EXPLORATION & P... | 13.000  | 10/28/2008 | 1/31/2009 | 266.52         | 303.44     | -36.92             |
| PLAINS EXPLORATION & P .  | 177.000 | 10/31/2008 | 1/31/2009 | 3,628.83       | 3,843.96   | -215.13            |
| PLAINS EXPLORATION & P    | 19.000  | 10/31/2008 | 1/31/2009 | 395.58         | 412.63     | -17.05             |
| PLAINS EXPLORATION & P .  | 122.000 | 11/14/2008 | 1/31/2009 | 2,540.02       | 3,147.20   | -607.18            |
| PLAINS EXPLORATION & P... | 21.000  | 11/24/2008 | 1/31/2009 | 437.22         | 453.09     | -15.87             |
| XTO Energy Inc            | 73.000  | 10/24/2008 | 1/31/2009 | 2,676.48       | 2,391.60   | 284.88             |
| BEST BUY COMPANY INC      | 106.000 | 1/23/2009  | 1/31/2009 | 3,211.58       | 2,983.33   | 228.25             |
| BEST BUY COMPANY INC      | 34.000  | 1/23/2009  | 1/31/2009 | 1,022.54       | 956.92     | 65.62              |
| Monsanto                  | 56.000  | 11/14/2008 | 1/31/2009 | 4,469.13       | 4,894.46   | -425.33            |
| Monsanto                  | 8.000   | 11/24/2008 | 1/31/2009 | 638.45         | 579.08     | 59.37              |
| Monsanto                  | 55.000  | 11/25/2008 | 1/31/2009 | 4,389.32       | 4,010.06   | 379.26             |
| CATERPILLAR INC           | 521.000 | 12/9/2008  | 1/31/2009 | 17,226.56      | 20,008.43  | -2,781.87          |
| CATERPILLAR INC           | 97.000  | 12/11/2008 | 1/31/2009 | 3,207.25       | 4,235.25   | -1,028.00          |
| CATERPILLAR INC           | 26.000  | 12/31/2008 | 1/31/2009 | 859.67         | 1,172.20   | -312.53            |
| CATERPILLAR INC           | 10.000  | 1/31/2009  | 1/31/2009 | 330.64         | 359.84     | -29.20             |
| Home Depot Inc            | 93.000  | 5/30/2008  | 1/31/2009 | 2,133.41       | 2,582.55   | -449.14            |
| Home Depot Inc            | 96.000  | 6/9/2008   | 1/31/2009 | 2,202.23       | 2,613.47   | -411.24            |
| Verizon Communications    | 521.000 | 10/31/2008 | 2/5/2009  | 15,787.61      | 15,347.51  | 440.10             |
| Verizon Communications    | 54.000  | 11/24/2008 | 2/5/2009  | 1,636.34       | 1,538.78   | 97.56              |
| Verizon Communications    | 10.000  | 12/9/2008  | 2/5/2009  | 303.03         | 327.15     | -24.12             |

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| Security                  | Shares  | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L .. |
|---------------------------|---------|------------|-----------|----------------|------------|--------------------|
| Verizon Communications    | 24.000  | 12/31/2008 | 2/5/2009  | 727.26         | 822.96     | -95.70             |
| Verizon Communications    | 10.000  | 1/31/2009  | 2/5/2009  | 303.03         | 299.74     | 3.29               |
| McGraw-Hill Cos Inc       | 321.000 | 5/20/2008  | 2/5/2009  | 7,263.87       | 14,235.42  | -6,971.55          |
| McGraw-Hill Cos Inc       | 37.000  | 6/11/2008  | 2/5/2009  | 837.27         | 1,650.00   | -812.73            |
| McGraw-Hill Cos Inc       | 291.000 | 6/17/2008  | 2/5/2009  | 6,585.00       | 12,674.18  | -6,089.18          |
| McGraw-Hill Cos Inc       | 21.000  | 7/11/2008  | 2/5/2009  | 475.21         | 782.22     | -307.01            |
| McGraw-Hill Cos Inc       | 17.000  | 7/31/2008  | 2/5/2009  | 384.69         | 687.82     | -303.13            |
| McGraw-Hill Cos Inc       | 13.000  | 9/18/2008  | 2/5/2009  | 294.18         | 557.21     | -263.03            |
| McGraw-Hill Cos Inc       | 26.000  | 10/16/2008 | 2/5/2009  | 588.35         | 570.59     | 17.76              |
| McGraw-Hill Cos Inc       | 28.000  | 10/28/2008 | 2/5/2009  | 633.61         | 642.66     | -9.05              |
| McGraw-Hill Cos Inc       | 35.000  | 11/24/2008 | 2/5/2009  | 792.01         | 732.49     | 59.52              |
| McGraw-Hill Cos Inc       | 9.000   | 12/9/2008  | 2/5/2009  | 203.66         | 215.46     | -11.80             |
| McGraw-Hill Cos Inc       | 23.000  | 12/31/2008 | 2/5/2009  | 520.46         | 533.14     | -12.68             |
| McGraw-Hill Cos Inc       | 13.000  | 1/31/2009  | 2/5/2009  | 294.18         | 264.72     | 29.46              |
| 3M                        | 162.000 | 7/31/2008  | 2/9/2009  | 8,421.55       | 11,522.48  | -3,100.93          |
| Bank of New York          | 309.000 | 12/11/2008 | 2/9/2009  | 8,633.97       | 9,242.75   | -608.78            |
| GILEAD SCIENCES INC       | 82.000  | 9/30/2008  | 2/9/2009  | 4,334.53       | 3,926.59   | 407.94             |
| PLAINS EXPLORATION & P... | 21.000  | 11/24/2008 | 2/9/2009  | 437.91         | 453.09     | -15.18             |
| PLAINS EXPLORATION & P... | 260.000 | 12/8/2008  | 2/9/2009  | 5,421.78       | 5,601.26   | -179.48            |
| PLAINS EXPLORATION & P... | 83.000  | 12/8/2008  | 2/9/2009  | 1,730.80       | 1,777.14   | -46.34             |
| PLAINS EXPLORATION & P... | 28.000  | 12/9/2008  | 2/9/2009  | 583.88         | 506.30     | 77.58              |
| PLAINS EXPLORATION & P... | 215.000 | 12/11/2008 | 2/9/2009  | 4,483.39       | 3,847.73   | 635.66             |
| PLAINS EXPLORATION & P... | 52.000  | 12/31/2008 | 2/9/2009  | 1,084.36       | 1,195.43   | -111.07            |
| PLAINS EXPLORATION & P... | 22.000  | 1/31/2009  | 2/9/2009  | 458.77         | 454.84     | 3.93               |
| PLAINS EXPLORATION & P... | 27.000  | 2/5/2009   | 2/9/2009  | 563.03         | 562.68     | 0.35               |
| PLAINS EXPLORATION & P... | 7.000   | 2/6/2009   | 2/9/2009  | 145.97         | 144.96     | 1.01               |
| FREEPORT-MCMORAN CO...    | 173.000 | 11/14/2008 | 2/9/2009  | 4,783.32       | 4,872.37   | -89.05             |
| FREEPORT-MCMORAN CO...    | 21.000  | 11/14/2008 | 2/10/2009 | 594.09         | 591.44     | 2.65               |
| FREEPORT-MCMORAN CO...    | 18.000  | 11/24/2008 | 2/10/2009 | 509.22         | 375.91     | 133.31             |
| FREEPORT-MCMORAN CO...    | 333.000 | 12/8/2008  | 2/10/2009 | 9,420.52       | 5,918.94   | 3,501.58           |
| FREEPORT-MCMORAN CO...    | 18.000  | 12/9/2008  | 2/10/2009 | 509.22         | 325.18     | 184.04             |
| FREEPORT-MCMORAN CO...    | 181.000 | 12/11/2008 | 2/10/2009 | 5,120.46       | 3,646.81   | 1,473.65           |
| FREEPORT-MCMORAN CO...    | 35.000  | 12/31/2008 | 2/10/2009 | 990.14         | 847.99     | 142.15             |
| FREEPORT-MCMORAN CO...    | 21.000  | 1/28/2009  | 2/10/2009 | 594.09         | 484.88     | 109.21             |
| FREEPORT-MCMORAN CO...    | 23.000  | 2/5/2009   | 2/10/2009 | 650.67         | 571.09     | 79.58              |
| FREEPORT-MCMORAN CO...    | 8.000   | 2/6/2009   | 2/10/2009 | 226.32         | 204.33     | 21.99              |
| 3M                        | 181.000 | 7/31/2008  | 2/10/2009 | 9,276.05       | 12,873.88  | -3,597.83          |
| 3M                        | 20.000  | 7/31/2008  | 2/10/2009 | 1,024.98       | 1,417.40   | -392.42            |
| 3M                        | 9.000   | 9/18/2008  | 2/10/2009 | 461.24         | 626.51     | -165.27            |
| 3M                        | 15.000  | 10/16/2008 | 2/10/2009 | 768.73         | 823.16     | -54.43             |
| 3M                        | 14.000  | 10/28/2008 | 2/10/2009 | 717.48         | 842.32     | -124.84            |
| 3M                        | 24.000  | 11/24/2008 | 2/10/2009 | 1,229.97       | 1,464.69   | -234.72            |
| 3M                        | 14.000  | 12/31/2008 | 2/10/2009 | 717.48         | 808.08     | -90.60             |
| 3M                        | 7.000   | 1/31/2009  | 2/10/2009 | 358.74         | 367.35     | -8.61              |
| 3M                        | 13.000  | 2/5/2009   | 2/10/2009 | 666.24         | 666.77     | -0.53              |
| 3M                        | 5.000   | 2/6/2009   | 2/10/2009 | 256.24         | 253.17     | 3.07               |
| Bank of New York          | 213.000 | 12/11/2008 | 2/10/2009 | 5,962.54       | 6,371.21   | -408.67            |
| Bank of New York          | 437.000 | 12/31/2008 | 2/10/2009 | 12,233.00      | 11,310.83  | 922.17             |
| Bank of New York          | 42.000  | 12/31/2008 | 2/10/2009 | 1,175.71       | 1,176.73   | -1.02              |
| Bank of New York          | 17.000  | 1/31/2009  | 2/10/2009 | 475.88         | 392.99     | 82.89              |
| Bank of New York          | 29.000  | 2/5/2009   | 2/10/2009 | 811.80         | 756.03     | 55.77              |
| Bank of New York          | 11.000  | 2/6/2009   | 2/10/2009 | 307.92         | 289.76     | 18.16              |

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| Security                  | Shares    | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L.. |
|---------------------------|-----------|------------|-----------|----------------|------------|-------------------|
| ACTIVISION BLIZZARD INC   | 1,276 000 | 7/29/2008  | 2/10/2009 | 12,114.92      | 23,189.83  | -11,074 91        |
| ACTIVISION BLIZZARD INC   | 38.000    | 7/31/2008  | 2/10/2009 | 360.79         | 678.49     | -317 70           |
| ACTIVISION BLIZZARD INC   | 25.000    | 9/18/2008  | 2/10/2009 | 237 36         | 430.64     | -193 28           |
| ACTIVISION BLIZZARD INC   | 40.000    | 10/16/2008 | 2/10/2009 | 379 78         | 460 79     | -81 01            |
| ACTIVISION BLIZZARD INC   | 38 000    | 10/28/2008 | 2/10/2009 | 360 79         | 468 29     | -107 50           |
| ACTIVISION BLIZZARD INC   | 65.000    | 11/24/2008 | 2/10/2009 | 617.14         | 651.86     | -34.72            |
| ACTIVISION BLIZZARD INC   | 17.000    | 12/9/2008  | 2/10/2009 | 161.41         | 177 56     | -16.15            |
| ACTIVISION BLIZZARD INC   | 44.000    | 12/31/2008 | 2/10/2009 | 417.76         | 380 16     | 37.60             |
| ACTIVISION BLIZZARD INC   | 25.000    | 1/31/2009  | 2/10/2009 | 237.36         | 235.26     | 2.10              |
| ACTIVISION BLIZZARD INC   | 45.000    | 2/5/2009   | 2/10/2009 | 427.25         | 404 55     | 22.70             |
| ACTIVISION BLIZZARD INC   | 17.000    | 2/6/2009   | 2/10/2009 | 161.41         | 153.19     | 8.22              |
| PACTIV CORP               | 269.000   | 9/15/2008  | 2/11/2009 | 5,914.12       | 7,204.35   | -1,290 23         |
| PACTIV CORP               | 116.000   | 9/15/2008  | 2/11/2009 | 2,550 33       | 3,119.24   | -568 91           |
| PACTIV CORP               | 58.000    | 9/18/2008  | 2/11/2009 | 1,275.16       | 1,556 72   | -281 56           |
| PACTIV CORP               | 52.000    | 10/16/2008 | 2/11/2009 | 1,143 25       | 1,236.99   | -93.74            |
| PACTIV CORP               | 51.000    | 10/28/2008 | 2/11/2009 | 1,121.26       | 1,281 24   | -159 98           |
| PACTIV CORP               | 86.000    | 11/24/2008 | 2/11/2009 | 1,890.76       | 2,058 10   | -167 34           |
| PACTIV CORP               | 34.000    | 12/9/2008  | 2/11/2009 | 747.51         | 814.73     | -67 22            |
| PACTIV CORP               | 42 000    | 12/31/2008 | 2/11/2009 | 923 39         | 1,044.54   | -121 15           |
| PACTIV CORP               | 12.000    | 1/31/2009  | 2/11/2009 | 263 83         | 250.98     | 12.85             |
| PACTIV CORP               | 21 000    | 2/5/2009   | 2/11/2009 | 461.70         | 458.01     | 3.69              |
| PACTIV CORP               | 7.000     | 2/6/2009   | 2/11/2009 | 153.90         | 154.31     | -0 41             |
| BURGER KING HOLDINGS I... | 13.000    | 3/6/2008   | 2/13/2009 | 253.94         | 339.37     | -85 43            |
| BURGER KING HOLDINGS I... | 17.000    | 4/8/2008   | 2/13/2009 | 332 08         | 475.95     | -143 87           |
| BURGER KING HOLDINGS I .. | 31.000    | 6/11/2008  | 2/13/2009 | 605.56         | 877.16     | -271 60           |
| BURGER KING HOLDINGS I... | 25 000    | 7/11/2008  | 2/13/2009 | 488.36         | 665.00     | -176 64           |
| BURGER KING HOLDINGS I .. | 18.000    | 7/31/2008  | 2/13/2009 | 351.62         | 491.76     | -140 14           |
| BURGER KING HOLDINGS I .. | 23.000    | 9/18/2008  | 2/13/2009 | 449.29         | 591 23     | -141 94           |
| BURGER KING HOLDINGS I .. | 36.000    | 10/16/2008 | 2/13/2009 | 703.23         | 721 69     | -18 46            |
| BURGER KING HOLDINGS I .. | 34.000    | 10/28/2008 | 2/13/2009 | 664.16         | 641.07     | 23.09             |
| BURGER KING HOLDINGS I .. | 66.000    | 11/24/2008 | 2/13/2009 | 1,289.26       | 1,281.70   | 7.56              |
| BURGER KING HOLDINGS I .. | 21.000    | 12/9/2008  | 2/13/2009 | 410.22         | 426.08     | -15 86            |
| BURGER KING HOLDINGS I... | 24.000    | 12/31/2008 | 2/13/2009 | 468.82         | 571 20     | -102 38           |
| BURGER KING HOLDINGS I .. | 13.000    | 1/31/2009  | 2/13/2009 | 253.94         | 294.43     | -40 49            |
| BURGER KING HOLDINGS I... | 24.000    | 2/5/2009   | 2/13/2009 | 468.82         | 521 52     | -52 70            |
| BURGER KING HOLDINGS I .. | 9.000     | 2/6/2009   | 2/13/2009 | 175.81         | 197.82     | -22 01            |
| United Parcel Svc         | 513.000   | 8/28/2008  | 2/13/2009 | 23,009 52      | 32,325.52  | -9,316 00         |
| United Parcel Svc         | 21.000    | 9/18/2008  | 2/13/2009 | 941.91         | 1,449 66   | -507 75           |
| United Parcel Svc         | 15.000    | 10/16/2008 | 2/13/2009 | 672.79         | 751.13     | -78 34            |
| United Parcel Svc         | 16.000    | 10/28/2008 | 2/13/2009 | 717 65         | 766 02     | -48 37            |
| United Parcel Svc         | 26.000    | 11/24/2008 | 2/13/2009 | 1,166.17       | 1,414 78   | -248 61           |
| United Parcel Svc         | 6.000     | 12/9/2008  | 2/13/2009 | 269.12         | 348.81     | -79 69            |
| United Parcel Svc         | 18.000    | 12/31/2008 | 2/13/2009 | 807.35         | 995.76     | -188 41           |
| United Parcel Svc         | 10 000    | 1/31/2009  | 2/13/2009 | 448 53         | 471 93     | -23.40            |
| United Parcel Svc         | 18 000    | 2/5/2009   | 2/13/2009 | 807.35         | 765 72     | 41.63             |
| United Parcel Svc         | 7.000     | 2/6/2009   | 2/13/2009 | 313.97         | 316.23     | -2 26             |
| MEAD JOHNSON NUTRITION    | 82.000    | 2/17/2009  | 2/17/2009 | 2,186.33       | 1,968.00   | 218.33            |
| MEAD JOHNSON NUTRITION    | 16.000    | 2/17/2009  | 2/17/2009 | 426.60         | 384.00     | 42.60             |
| FAMILY DLR STORES INC     | 593.000   | 11/20/2008 | 2/19/2009 | 15,872.26      | 16,275.18  | -402 92           |
| FAMILY DLR STORES INC     | 38.000    | 11/24/2008 | 2/19/2009 | 1,017.11       | 1,039.31   | -22 20            |
| FAMILY DLR STORES INC     | 7 000     | 12/9/2008  | 2/19/2009 | 187.36         | 171 21     | 16.15             |
| FAMILY DLR STORES INC     | 1.000     | 12/31/2008 | 2/19/2009 | 26.77          | 25.80      | 0 97              |

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| Security                  | Shares    | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L... |
|---------------------------|-----------|------------|-----------|----------------|------------|--------------------|
| FAMILY DLR STORES INC     | 18.000    | 12/31/2008 | 2/19/2009 | 483.39         | 464.40     | 18.99              |
| FAMILY DLR STORES INC     | 10.000    | 1/28/2009  | 2/19/2009 | 268.55         | 273.42     | -4.87              |
| FAMILY DLR STORES INC     | 20.000    | 2/5/2009   | 2/19/2009 | 537.10         | 553.00     | -15.90             |
| FAMILY DLR STORES INC     | 5.000     | 2/6/2009   | 2/19/2009 | 134.27         | 144.79     | -10.52             |
| Home Depot Inc            | 361.000   | 6/9/2008   | 2/19/2009 | 7,722.80       | 9,827.72   | -2,104.92          |
| Home Depot Inc            | 52.000    | 6/11/2008  | 2/19/2009 | 1,112.43       | 1,431.30   | -318.87            |
| Home Depot Inc            | 128.000   | 6/20/2008  | 2/19/2009 | 2,738.28       | 3,453.50   | -715.22            |
| FAMILY DLR STORES INC     | 2.000     | 2/6/2009   | 2/19/2009 | 54.22          | 57.91      | -3.69              |
| D R HORTON INC            | 346.000   | 9/24/2008  | 2/19/2009 | 2,986.62       | 5,003.23   | -2,016.61          |
| D R HORTON INC            | 1,139.000 | 9/24/2008  | 2/19/2009 | 9,831.68       | 16,720.98  | -6,889.30          |
| D R HORTON INC            | 139.000   | 9/30/2008  | 2/19/2009 | 1,199.83       | 1,840.36   | -640.53            |
| D R HORTON INC            | 196.000   | 9/30/2008  | 2/19/2009 | 1,691.84       | 2,608.76   | -916.92            |
| D R HORTON INC            | 75.000    | 10/16/2008 | 2/19/2009 | 647.39         | 620.59     | 26.80              |
| D R HORTON INC            | 53.000    | 10/28/2008 | 2/19/2009 | 457.49         | 315.04     | 142.45             |
| D R HORTON INC            | 90.000    | 11/24/2008 | 2/19/2009 | 776.87         | 475.02     | 301.85             |
| D R HORTON INC            | 22.000    | 12/9/2008  | 2/19/2009 | 189.90         | 181.68     | 8.22               |
| D R HORTON INC            | 61.000    | 12/31/2008 | 2/19/2009 | 526.54         | 435.54     | 91.00              |
| D R HORTON INC            | 35.000    | 1/31/2009  | 2/19/2009 | 302.11         | 220.04     | 82.07              |
| D R HORTON INC            | 62.000    | 2/5/2009   | 2/19/2009 | 535.17         | 373.86     | 161.31             |
| D R HORTON INC            | 23.000    | 2/6/2009   | 2/19/2009 | 198.53         | 168.50     | 30.03              |
| GILEAD SCIENCES INC       | 5.000     | 9/30/2008  | 2/24/2009 | 247.49         | 239.43     | 8.06               |
| FOREST LABS INC           | 13.000    | 1/23/2009  | 2/24/2009 | 323.43         | 343.08     | -19.65             |
| HASBRO INC                | 15.000    | 11/24/2008 | 2/24/2009 | 347.24         | 353.08     | -5.84              |
| GLOBAL PAYMENTS INC       | 11.000    | 11/28/2008 | 2/24/2009 | 364.31         | 380.44     | -16.13             |
| Express Scripts, Inc Cl A | 6.000     | 12/18/2008 | 2/24/2009 | 339.41         | 349.82     | -10.41             |
| EQUINIX INC               | 4.000     | 2/5/2009   | 2/24/2009 | 181.95         | 217.60     | -35.65             |
| FIRST ENERGY CORP         | 7.000     | 11/20/2008 | 2/24/2009 | 337.25         | 382.48     | -45.23             |
| Exxon Mobil Corp          | 20.000    | 9/30/2008  | 2/24/2009 | 1,450.99       | 1,573.21   | -122.22            |
| J P Morgan Chase & CO     | 21.000    | 7/22/2008  | 2/24/2009 | 446.45         | 835.98     | -389.53            |
| INTERSIL CORPORATION      | 42.000    | 12/18/2008 | 2/24/2009 | 412.01         | 404.18     | 7.83               |
| Monsanto                  | 4.000     | 11/25/2008 | 2/24/2009 | 317.99         | 291.64     | 26.35              |
| Kimberly Clark Corp       | 5.000     | 1/8/2009   | 2/24/2009 | 243.74         | 266.35     | -22.61             |
| HUDSON CITY BANCORP I     | 26.000    | 10/27/2008 | 2/24/2009 | 277.93         | 462.69     | -184.76            |
| Home Depot Inc            | 28.000    | 6/20/2008  | 2/24/2009 | 562.79         | 755.45     | -192.66            |
| Intel Corp                | 40.000    | 1/23/2009  | 2/24/2009 | 513.19         | 533.23     | -20.04             |
| Illinois Tool Wks Inc     | 22.000    | 4/29/2008  | 2/24/2009 | 697.83         | 1,146.10   | -448.27            |
| Amgen Inc                 | 13.000    | 10/28/2008 | 2/24/2009 | 745.41         | 727.50     | 17.91              |
| AMERISOURCEBERGEN C...    | 10.000    | 12/31/2008 | 2/24/2009 | 356.79         | 341.13     | 15.66              |
| ARCHER DANIELS MIDLAN     | 14.000    | 12/8/2008  | 2/24/2009 | 394.09         | 345.45     | 48.64              |
| AFLAC INC                 | 5.000     | 1/31/2009  | 2/24/2009 | 84.54          | 126.22     | -41.68             |
| TRANSOCEAN LTD            | 182.000   | 12/30/2008 | 2/24/2009 | 10,899.09      | 7,785.74   | 3,113.35           |
| TRANSOCEAN LTD            | 121.000   | 12/31/2008 | 2/24/2009 | 7,246.10       | 5,595.20   | 1,650.90           |
| TRANSOCEAN LTD            | 18.000    | 12/31/2008 | 2/24/2009 | 1,077.93       | 857.88     | 220.05             |
| TRANSOCEAN LTD            | 6.000     | 1/31/2009  | 2/24/2009 | 359.31         | 309.64     | 49.67              |
| TRANSOCEAN LTD            | 9.000     | 2/5/2009   | 2/24/2009 | 538.97         | 485.64     | 53.33              |
| TRANSOCEAN LTD            | 4.000     | 2/6/2009   | 2/24/2009 | 239.54         | 213.86     | 25.68              |
| B M C SOFTWARE INC        | 28.000    | 3/14/2008  | 2/24/2009 | 805.27         | 957.24     | -151.97            |
| Comcast Corp Class A      | 34.000    | 5/20/2008  | 2/24/2009 | 450.15         | 760.81     | -310.66            |
| DUN & BRADSTREET COR      | 4.000     | 2/5/2009   | 2/24/2009 | 299.63         | 310.78     | -11.15             |
| DENTSPLY INTL INC         | 9.000     | 1/23/2009  | 2/24/2009 | 236.51         | 243.10     | -6.59              |
| Bristol-Myers Squibb      | 35.000    | 11/4/2008  | 2/24/2009 | 716.79         | 741.73     | -24.94             |
| BEST BUY COMPANY INC      | 11.000    | 1/23/2009  | 2/24/2009 | 308.87         | 309.59     | -0.72              |

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| Security                  | Shares  | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L. |
|---------------------------|---------|------------|-----------|----------------|------------|------------------|
| Chevron Texaco            | 14 000  | 5/28/2008  | 2/24/2009 | 940.09         | 1,430.41   | -490.32          |
| C M S ENERGY CORP         | 20.000  | 2/5/2009   | 2/24/2009 | 211.59         | 238.29     | -26.70           |
| XTO Energy Inc            | 9.000   | 10/24/2008 | 2/24/2009 | 288.17         | 294.86     | -6.69            |
| BLACKROCK INC             | 1.000   | 1/31/2009  | 2/24/2009 | 104.44         | 117.36     | -12.92           |
| WERNER ENTERPRISES INC    | 16.000  | 2/13/2009  | 2/24/2009 | 231.19         | 250.80     | -19.61           |
| V F CORP                  | 8.000   | 10/28/2008 | 2/24/2009 | 424.87         | 399.34     | 25.53            |
| URBAN OUTFITTERS          | 13 000  | 2/19/2009  | 2/24/2009 | 203.44         | 216.51     | -13.07           |
| Wells Fargo & Co          | 9 000   | 1/31/2009  | 2/24/2009 | 112.04         | 185.82     | -73.78           |
| Wal Mart Stores Inc       | 7 000   | 10/31/2008 | 2/24/2009 | 352.72         | 366.44     | -13.72           |
| HANSEN NATURAL CORP       | 10.000  | 12/11/2008 | 2/24/2009 | 347.09         | 293.95     | 53.14            |
| DOLLAR TREE INC           | 9.000   | 2/19/2009  | 2/24/2009 | 308.78         | 307.01     | 1.77             |
| CLIFFS NATURAL RESOUR .   | 2 000   | 2/10/2009  | 2/24/2009 | 46.99          | 52.40      | -5.41            |
| Ace Ltd                   | 10.000  | 9/24/2008  | 2/24/2009 | 404.69         | 607.38     | -202.69          |
| ALBERTO CULVER CO         | 16.000  | 12/31/2008 | 2/24/2009 | 357.27         | 384.20     | -26.93           |
| CA INC                    | 14.000  | 2/9/2009   | 2/24/2009 | 241.77         | 257.24     | -15.47           |
| Windstream Corp           | 32.000  | 2/13/2009  | 2/24/2009 | 240.63         | 277.08     | -36.45           |
| NATIONAL RETAIL PROPE...  | 11 000  | 1/31/2009  | 2/24/2009 | 157.84         | 172.74     | -14.90           |
| PEPSI BOTTLING GROUP I .  | 21 000  | 9/8/2008   | 2/24/2009 | 446.66         | 661.26     | -214.60          |
| Parker Hannifin Corp      | 9 000   | 12/31/2008 | 2/24/2009 | 342.71         | 356.64     | -13.93           |
| Proctor & Gamble Co       | 8.000   | 10/31/2008 | 2/24/2009 | 408.95         | 500.06     | -91.11           |
| PRICELINE COM             | 5.000   | 11/25/2008 | 2/24/2009 | 401.39         | 281.81     | 119.58           |
| NORTHERN TR CORP          | 4 000   | 1/31/2009  | 2/24/2009 | 225.71         | 237.18     | -11.47           |
| NII HOLDINGS INC          | 13 000  | 2/5/2009   | 2/24/2009 | 229.44         | 241.68     | -12.24           |
| Occidental Pete Corp      | 5 000   | 12/8/2008  | 2/24/2009 | 258.39         | 236.26     | 22.13            |
| QUEST DIAGNOSTICS         | 7.000   | 11/25/2008 | 2/24/2009 | 354.89         | 287.88     | 67.01            |
| Texas Instruments Inc     | 26.000  | 4/24/2008  | 2/24/2009 | 392.33         | 745.13     | -352.80          |
| SUPERVALU INC             | 19.000  | 1/23/2009  | 2/24/2009 | 336.67         | 354.60     | -17.93           |
| TOLL BROS INC             | 14.000  | 2/19/2009  | 2/24/2009 | 223.99         | 258.34     | -34.35           |
| STANLEY WKS               | 4.000   | 2/9/2009   | 2/24/2009 | 120.35         | 129.98     | -9.63            |
| SCHWAB CHARLES CORP       | 21.000  | 12/11/2008 | 2/24/2009 | 271.94         | 391.34     | -119.40          |
| SOUTHWESTERN ENERGY...    | 12.000  | 1/31/2009  | 2/24/2009 | 345.71         | 387.02     | -41.31           |
| SONOCO PRODS CO           | 3.000   | 2/11/2009  | 2/24/2009 | 55.31          | 65.06      | -9.75            |
| PEPSI BOTTLING GROUP I .. | 108.000 | 9/8/2008   | 2/26/2009 | 2,161.75       | 3,400.79   | -1,239.04        |
| PEPSI BOTTLING GROUP I... | 246.000 | 9/8/2008   | 2/26/2009 | 4,981.35       | 7,746.24   | -2,764.89        |
| PEPSI BOTTLING GROUP I.   | 26.000  | 9/18/2008  | 2/26/2009 | 526.48         | 858.20     | -331.72          |
| PEPSI BOTTLING GROUP I .  | 302 000 | 10/9/2008  | 2/26/2009 | 6,115.31       | 8,224.03   | -2,108.72        |
| PEPSI BOTTLING GROUP I .  | 87 000  | 10/16/2008 | 2/26/2009 | 1,761.70       | 1,937.06   | -175.36          |
| PEPSI BOTTLING GROUP I .  | 35 000  | 10/28/2008 | 2/26/2009 | 708.73         | 768.18     | -59.45           |
| PEPSI BOTTLING GROUP I .  | 59.000  | 11/24/2008 | 2/26/2009 | 1,194.71       | 1,105.22   | 89.49            |
| PEPSI BOTTLING GROUP I... | 17.000  | 12/9/2008  | 2/26/2009 | 344.24         | 299.30     | 44.94            |
| PEPSI BOTTLING GROUP I .  | 27.000  | 12/31/2008 | 2/26/2009 | 546.73         | 602.10     | -55.37           |
| PEPSI BOTTLING GROUP I... | 15.000  | 1/31/2009  | 2/26/2009 | 303.74         | 294.77     | 8.97             |
| PEPSI BOTTLING GROUP I... | 27.000  | 2/5/2009   | 2/26/2009 | 546.73         | 511.65     | 35.08            |
| PEPSI BOTTLING GROUP I... | 10.000  | 2/6/2009   | 2/26/2009 | 202.49         | 191.47     | 11.02            |
| Hewlett Packard Co        | 18 000  | 3/6/2008   | 2/26/2009 | 534.24         | 854.64     | -320.40          |
| Hewlett Packard Co        | 24.000  | 4/8/2008   | 2/26/2009 | 712.32         | 1,118.82   | -406.50          |
| Hewlett Packard Co        | 536.000 | 5/23/2008  | 2/26/2009 | 15,908.39      | 24,944.31  | -9,035.92        |
| Hewlett Packard Co        | 82.000  | 6/11/2008  | 2/26/2009 | 2,433.75       | 3,946.63   | -1,512.88        |
| Hewlett Packard Co        | 35.000  | 7/11/2008  | 2/26/2009 | 1,038.79       | 1,518.66   | -479.87          |
| Hewlett Packard Co        | 27.000  | 7/31/2008  | 2/26/2009 | 801.36         | 1,216.62   | -415.26          |
| Hewlett Packard Co        | 32 000  | 9/18/2008  | 2/26/2009 | 949.75         | 1,471.09   | -521.34          |
| Hewlett Packard Co        | 51.000  | 10/16/2008 | 2/26/2009 | 1,513.67       | 1,993.02   | -479.35          |

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| Security                 | Shares    | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L... |
|--------------------------|-----------|------------|-----------|----------------|------------|--------------------|
| Hewlett Packard Co       | 50.000    | 10/28/2008 | 2/26/2009 | 1,483.99       | 1,741.34   | -257.35            |
| Hewlett Packard Co       | 83.000    | 11/24/2008 | 2/26/2009 | 2,463.43       | 2,822.54   | -359.11            |
| Hewlett Packard Co       | 15.000    | 12/9/2008  | 2/26/2009 | 445.20         | 509.32     | -64.12             |
| Hewlett Packard Co       | 42.000    | 12/31/2008 | 2/26/2009 | 1,246.55       | 1,550.36   | -303.81            |
| Hewlett Packard Co       | 24.000    | 1/28/2009  | 2/26/2009 | 712.32         | 859.35     | -147.03            |
| Hewlett Packard Co       | 43.000    | 2/5/2009   | 2/26/2009 | 1,276.23       | 1,490.81   | -214.58            |
| Hewlett Packard Co       | 16.000    | 2/6/2009   | 2/26/2009 | 474.88         | 561.89     | -87.01             |
| AFLAC INC                | 243.000   | 1/31/2009  | 2/28/2009 | 3,906.21       | 6,134.10   | -2,227.89          |
| AFLAC INC                | 63.000    | 1/31/2009  | 2/28/2009 | 1,020.77       | 1,590.32   | -569.55            |
| AFLAC INC                | 12.000    | 2/5/2009   | 2/28/2009 | 194.43         | 276.36     | -81.93             |
| AFLAC INC                | 3.000     | 2/6/2009   | 2/28/2009 | 48.61          | 72.90      | -24.29             |
| AFLAC INC                | 302.000   | 2/10/2009  | 2/28/2009 | 4,893.19       | 7,008.00   | -2,114.81          |
| GILEAD SCIENCES INC      | 152.000   | 9/30/2008  | 2/28/2009 | 7,259.35       | 7,278.57   | -19.22             |
| NII HOLDINGS INC         | 594.000   | 2/5/2009   | 2/28/2009 | 7,889.29       | 11,042.75  | -3,153.46          |
| NII HOLDINGS INC         | 6.000     | 2/6/2009   | 2/28/2009 | 79.69          | 112.09     | -32.40             |
| Comcast Corp Class A     | 329.000   | 5/20/2008  | 2/28/2009 | 4,574.52       | 7,361.97   | -2,787.45          |
| Comcast Corp Class A     | 94.000    | 6/11/2008  | 2/28/2009 | 1,307.01       | 2,098.27   | -791.26            |
| Comcast Corp Class A     | 60.000    | 6/16/2008  | 2/28/2009 | 834.26         | 1,291.58   | -457.32            |
| V F CORP                 | 83.000    | 10/28/2008 | 2/28/2009 | 4,401.32       | 4,143.20   | 258.12             |
| PRICELINE COM            | 62.000    | 11/25/2008 | 2/28/2009 | 5,256.29       | 3,494.48   | 1,761.81           |
| CLIFFS NATURAL RESOUR... | 348.000   | 2/10/2009  | 2/28/2009 | 5,560.87       | 9,117.15   | -3,556.28          |
| Parker Hannifin Corp     | 385.000   | 12/31/2008 | 2/28/2009 | 13,041.26      | 15,256.36  | -2,215.10          |
| Parker Hannifin Corp     | 18.000    | 12/31/2008 | 2/28/2009 | 609.72         | 762.12     | -152.40            |
| Parker Hannifin Corp     | 6.000     | 1/31/2009  | 2/28/2009 | 203.24         | 236.04     | -32.80             |
| Parker Hannifin Corp     | 12.000    | 2/5/2009   | 2/28/2009 | 406.48         | 460.92     | -54.44             |
| Parker Hannifin Corp     | 5.000     | 2/6/2009   | 2/28/2009 | 169.37         | 191.05     | -21.68             |
| FFCB DEB 4.2% 2/5/15     | 1,000.000 | 11/13/2008 | 3/2/2009  | 100,000.00     | 97,250.00  | 2,750.00           |
| FHlb Deb 5.857% 3/2/17   | 750.000   | 4/30/2008  | 3/2/2009  | 75,000.00      | 76,601.25  | -1,601.25          |
| Oracle Corp              | 29.000    | 3/6/2008   | 3/6/2009  | 440.29         | 548.10     | -107.81            |
| Oracle Corp              | 37.000    | 4/8/2008   | 3/6/2009  | 561.75         | 755.91     | -194.16            |
| Oracle Corp              | 70.000    | 6/11/2008  | 3/6/2009  | 1,062.78       | 1,613.02   | -550.24            |
| Oracle Corp              | 90.000    | 7/11/2008  | 3/6/2009  | 1,366.43       | 1,930.14   | -563.71            |
| Oracle Corp              | 37.000    | 7/31/2008  | 3/6/2009  | 561.75         | 800.31     | -238.56            |
| Oracle Corp              | 39.000    | 9/18/2008  | 3/6/2009  | 592.12         | 751.47     | -159.35            |
| Oracle Corp              | 61.000    | 10/16/2008 | 3/6/2009  | 926.13         | 1,007.90   | -81.77             |
| Oracle Corp              | 59.000    | 10/28/2008 | 3/6/2009  | 895.77         | 1,015.31   | -119.54            |
| Oracle Corp              | 100.000   | 11/24/2008 | 3/6/2009  | 1,518.25       | 1,707.43   | -189.18            |
| Oracle Corp              | 25.000    | 12/9/2008  | 3/6/2009  | 379.56         | 392.90     | -13.34             |
| Oracle Corp              | 80.000    | 12/31/2008 | 3/6/2009  | 1,214.60       | 1,437.60   | -223.00            |
| Oracle Corp              | 30.000    | 1/31/2009  | 3/6/2009  | 455.48         | 502.06     | -46.58             |
| Oracle Corp              | 56.000    | 2/5/2009   | 3/6/2009  | 850.22         | 947.52     | -97.30             |
| Oracle Corp              | 20.000    | 2/6/2009   | 3/6/2009  | 303.65         | 337.38     | -33.73             |
| AMERISOURCEBERGEN C...   | 443.000   | 12/31/2008 | 3/6/2009  | 13,443.96      | 15,111.97  | -1,668.01          |
| AMERISOURCEBERGEN C...   | 20.000    | 12/31/2008 | 3/6/2009  | 606.95         | 711.40     | -104.45            |
| AMERISOURCEBERGEN C...   | 7.000     | 1/31/2009  | 3/6/2009  | 212.43         | 252.29     | -39.86             |
| AMERISOURCEBERGEN C...   | 14.000    | 2/5/2009   | 3/6/2009  | 424.87         | 517.72     | -92.85             |
| AMERISOURCEBERGEN C...   | 5.000     | 2/6/2009   | 3/6/2009  | 151.74         | 185.08     | -33.34             |
| GILEAD SCIENCES INC      | 201.000   | 9/30/2008  | 3/6/2009  | 8,964.99       | 9,624.94   | -659.95            |
| GILEAD SCIENCES INC      | 23.000    | 10/16/2008 | 3/6/2009  | 1,025.84       | 880.51     | 145.33             |
| GILEAD SCIENCES INC      | 17.000    | 10/28/2008 | 3/6/2009  | 758.23         | 785.05     | -26.82             |
| GILEAD SCIENCES INC      | 28.000    | 11/24/2008 | 3/6/2009  | 1,248.85       | 1,248.60   | 0.25               |
| GILEAD SCIENCES INC      | 7.000     | 12/9/2008  | 3/6/2009  | 312.21         | 326.87     | -14.66             |

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| Security                  | Shares  | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L... |
|---------------------------|---------|------------|-----------|----------------|------------|--------------------|
| GILEAD SCIENCES INC       | 19.000  | 12/31/2008 | 3/6/2009  | 847.44         | 973.37     | -125.93            |
| GILEAD SCIENCES INC       | 14.000  | 1/28/2009  | 3/6/2009  | 624.43         | 673.74     | -49.31             |
| GILEAD SCIENCES INC       | 16.000  | 2/5/2009   | 3/6/2009  | 713.63         | 829.76     | -116.13            |
| GILEAD SCIENCES INC       | 5.000   | 2/6/2009   | 3/6/2009  | 223.01         | 259.12     | -36.11             |
| QUEST DIAGNOSTICS         | 23.000  | 11/25/2008 | 3/6/2009  | 1,039.01       | 945.88     | 93.13              |
| QUEST DIAGNOSTICS         | 281.000 | 11/25/2008 | 3/6/2009  | 12,693.97      | 12,238.20  | 455.77             |
| QUEST DIAGNOSTICS         | 11.000  | 12/9/2008  | 3/6/2009  | 496.92         | 515.94     | -19.02             |
| QUEST DIAGNOSTICS         | 14.000  | 12/31/2008 | 3/6/2009  | 632.44         | 724.22     | -91.78             |
| QUEST DIAGNOSTICS         | 6.000   | 1/31/2009  | 3/6/2009  | 271.05         | 277.06     | -6.01              |
| QUEST DIAGNOSTICS         | 10.000  | 2/5/2009   | 3/6/2009  | 451.74         | 499.10     | -47.36             |
| QUEST DIAGNOSTICS         | 3.000   | 2/6/2009   | 3/6/2009  | 135.52         | 150.64     | -15.12             |
| Wells Fargo & Co          | 356.000 | 1/31/2009  | 3/9/2009  | 3,317.44       | 7,350.30   | -4,032.86          |
| Wells Fargo & Co          | 33.000  | 1/31/2009  | 3/9/2009  | 323.20         | 681.35     | -358.15            |
| Wells Fargo & Co          | 16.000  | 2/5/2009   | 3/9/2009  | 156.70         | 308.48     | -151.78            |
| Wells Fargo & Co          | 4.000   | 2/6/2009   | 3/9/2009  | 39.18          | 75.82      | -36.64             |
| Wells Fargo & Co          | 413.000 | 2/26/2009  | 3/9/2009  | 4,044.90       | 4,600.16   | -555.26            |
| Wells Fargo & Co          | 260.000 | 2/28/2009  | 3/9/2009  | 2,546.42       | 3,841.40   | -1,294.98          |
| Proctor & Gamble Co       | 9.000   | 10/31/2008 | 3/13/2009 | 402.80         | 562.56     | -159.76            |
| Proctor & Gamble Co       | 250.000 | 11/14/2008 | 3/13/2009 | 11,189.01      | 16,260.38  | -5,071.37          |
| Proctor & Gamble Co       | 46.000  | 11/24/2008 | 3/13/2009 | 2,058.78       | 2,920.62   | -861.84            |
| Proctor & Gamble Co       | 9.000   | 12/9/2008  | 3/13/2009 | 402.80         | 560.73     | -157.93            |
| Proctor & Gamble Co       | 14.000  | 12/31/2008 | 3/13/2009 | 626.58         | 861.84     | -235.26            |
| Proctor & Gamble Co       | 5.000   | 1/31/2009  | 3/13/2009 | 223.78         | 279.32     | -55.54             |
| Proctor & Gamble Co       | 10.000  | 2/5/2009   | 3/13/2009 | 447.56         | 531.40     | -83.84             |
| Proctor & Gamble Co       | 4.000   | 2/6/2009   | 3/13/2009 | 179.02         | 212.79     | -33.77             |
| ST JUDE MED INC           | 76.000  | 2/9/2009   | 3/16/2009 | 2,621.56       | 2,809.45   | -187.89            |
| Bristol-Myers Squibb      | 143.000 | 11/4/2008  | 3/16/2009 | 2,834.94       | 3,030.50   | -195.56            |
| Express Scripts, Inc Cl A | 53.000  | 12/18/2008 | 3/16/2009 | 2,504.20       | 3,090.11   | -585.91            |
| FIRST ENERGY CORP         | 280.000 | 11/20/2008 | 3/16/2009 | 10,263.48      | 15,299.23  | -5,035.75          |
| FIRST ENERGY CORP         | 19.000  | 11/24/2008 | 3/16/2009 | 696.45         | 1,024.57   | -328.12            |
| FIRST ENERGY CORP         | 3.000   | 12/9/2008  | 3/16/2009 | 109.97         | 166.66     | -56.69             |
| FIRST ENERGY CORP         | 9.000   | 12/31/2008 | 3/16/2009 | 329.90         | 437.85     | -107.95            |
| FIRST ENERGY CORP         | 5.000   | 1/28/2009  | 3/16/2009 | 183.28         | 245.16     | -61.88             |
| FIRST ENERGY CORP         | 10.000  | 2/5/2009   | 3/16/2009 | 366.55         | 505.20     | -138.65            |
| FIRST ENERGY CORP         | 3.000   | 2/6/2009   | 3/16/2009 | 109.97         | 153.10     | -43.13             |
| Exxon Mobil Corp          | 53.000  | 9/30/2008  | 3/16/2009 | 3,543.69       | 4,169.00   | -625.31            |
| POTASH CORP SASK INC      | 51.000  | 2/10/2009  | 3/18/2009 | 3,860.23       | 4,379.56   | -519.33            |
| POTASH CORP SASK INC      | 45.000  | 2/10/2009  | 3/18/2009 | 3,406.09       | 3,875.50   | -469.41            |
| NUCOR CORP                | 194.000 | 2/26/2009  | 3/25/2009 | 7,236.06       | 7,160.54   | 75.52              |
| NUCOR CORP                | 94.000  | 2/26/2009  | 3/25/2009 | 3,506.13       | 3,468.58   | 37.55              |
| NUCOR CORP                | 8.000   | 3/20/2009  | 3/25/2009 | 298.39         | 258.88     | 39.51              |
| INTERSIL CORPORATION      | 52.000  | 12/18/2008 | 3/26/2009 | 616.65         | 500.42     | 116.23             |
| INTERSIL CORPORATION      | 523.000 | 12/18/2008 | 3/26/2009 | 6,202.12       | 4,969.70   | 1,232.42           |
| INTERSIL CORPORATION      | 449.000 | 12/19/2008 | 3/26/2009 | 5,324.57       | 4,468.89   | 855.68             |
| Omnicom                   | 19.000  | 4/8/2008   | 3/26/2009 | 462.58         | 854.97     | -392.39            |
| Omnicom                   | 30.000  | 6/11/2008  | 3/26/2009 | 730.38         | 1,392.94   | -662.56            |
| Omnicom                   | 22.000  | 7/11/2008  | 3/26/2009 | 535.62         | 910.53     | -374.91            |
| Omnicom                   | 11.000  | 9/18/2008  | 3/26/2009 | 267.81         | 443.56     | -175.75            |
| Omnicom                   | 17.000  | 10/16/2008 | 3/26/2009 | 413.88         | 514.40     | -100.52            |
| Omnicom                   | 16.000  | 10/28/2008 | 3/26/2009 | 389.54         | 442.29     | -52.75             |
| Omnicom                   | 28.000  | 11/24/2008 | 3/26/2009 | 681.69         | 678.31     | 3.38               |
| Omnicom                   | 7.000   | 12/9/2008  | 3/26/2009 | 170.42         | 187.72     | -17.30             |

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| Security              | Shares  | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L... |
|-----------------------|---------|------------|-----------|----------------|------------|--------------------|
| Omnicom               | 19.000  | 12/31/2008 | 3/26/2009 | 462.58         | 511.03     | -48.45             |
| Omnicom               | 11.000  | 1/31/2009  | 3/26/2009 | 267.81         | 278.22     | -10.41             |
| Omnicom               | 19.000  | 2/5/2009   | 3/26/2009 | 462.58         | 492.67     | -30.09             |
| Omnicom               | 7.000   | 2/6/2009   | 3/26/2009 | 170.42         | 185.66     | -15.24             |
| Omnicom               | 18.000  | 3/20/2009  | 3/26/2009 | 438.23         | 426.12     | 12.11              |
| FOREST LABS INC       | 592.000 | 1/23/2009  | 3/31/2009 | 12,787.96      | 15,623.29  | -2,835.33          |
| FOREST LABS INC       | 16.000  | 1/28/2009  | 3/31/2009 | 345.62         | 392.57     | -46.95             |
| FOREST LABS INC       | 18.000  | 2/5/2009   | 3/31/2009 | 388.82         | 458.46     | -69.64             |
| FOREST LABS INC       | 6.000   | 2/6/2009   | 3/31/2009 | 129.61         | 152.14     | -22.53             |
| FOREST LABS INC       | 207.000 | 3/6/2009   | 3/31/2009 | 4,471.46       | 4,104.40   | 367.06             |
| FOREST LABS INC       | 22.000  | 3/19/2009  | 3/31/2009 | 475.23         | 467.50     | 7.73               |
| INTERSIL CORPORATION  | 32.000  | 12/19/2008 | 3/31/2009 | 368.65         | 318.50     | 50.15              |
| INTERSIL CORPORATION  | 149.000 | 12/31/2008 | 3/31/2009 | 1,716.51       | 1,326.85   | 389.66             |
| INTERSIL CORPORATION  | 110.000 | 12/31/2008 | 3/31/2009 | 1,267.23       | 954.83     | 312.40             |
| INTERSIL CORPORATION  | 80.000  | 12/31/2008 | 3/31/2009 | 921.62         | 732.80     | 188.82             |
| INTERSIL CORPORATION  | 454.000 | 12/31/2008 | 3/31/2009 | 5,230.19       | 4,103.98   | 1,126.21           |
| INTERSIL CORPORATION  | 31.000  | 1/31/2009  | 3/31/2009 | 357.13         | 280.27     | 76.86              |
| INTERSIL CORPORATION  | 55.000  | 2/5/2009   | 3/31/2009 | 633.61         | 524.15     | 109.46             |
| INTERSIL CORPORATION  | 20.000  | 2/6/2009   | 3/31/2009 | 230.40         | 192.45     | 37.95              |
| INTERSIL CORPORATION  | 51.000  | 3/20/2009  | 3/31/2009 | 587.53         | 593.24     | -5.71              |
| Comcast Corp Class A  | 474.000 | 6/16/2008  | 3/31/2009 | 6,776.79       | 10,203.52  | -3,426.73          |
| Comcast Corp Class A  | 96.000  | 7/11/2008  | 3/31/2009 | 1,372.51       | 1,798.04   | -425.53            |
| Comcast Corp Class A  | 39.000  | 7/31/2008  | 3/31/2009 | 557.58         | 821.73     | -264.15            |
| Comcast Corp Class A  | 48.000  | 9/18/2008  | 3/31/2009 | 686.26         | 1,025.81   | -339.55            |
| Comcast Corp Class A  | 76.000  | 10/16/2008 | 3/31/2009 | 1,086.57       | 1,214.03   | -127.46            |
| Comcast Corp Class A  | 92.000  | 10/28/2008 | 3/31/2009 | 1,315.33       | 1,288.81   | 26.52              |
| Comcast Corp Class A  | 95.000  | 11/24/2008 | 3/31/2009 | 1,358.22       | 1,454.93   | -96.71             |
| Comcast Corp Class A  | 18.000  | 12/9/2008  | 3/31/2009 | 257.35         | 289.41     | -32.06             |
| Comcast Corp Class A  | 65.000  | 12/31/2008 | 3/31/2009 | 929.31         | 1,095.12   | -165.81            |
| Comcast Corp Class A  | 24.000  | 1/31/2009  | 3/31/2009 | 343.13         | 351.63     | -8.50              |
| Comcast Corp Class A  | 45.000  | 2/5/2009   | 3/31/2009 | 643.37         | 661.50     | -18.13             |
| Comcast Corp Class A  | 16.000  | 2/6/2009   | 3/31/2009 | 228.75         | 234.36     | -5.61              |
| Comcast Corp Class A  | 28.000  | 3/20/2009  | 3/31/2009 | 400.32         | 365.91     | 34.41              |
| BECTON DICKINSON & CO | 260.000 | 3/6/2009   | 3/31/2009 | 16,905.91      | 16,749.98  | 155.93             |
| BECTON DICKINSON & CO | 7.000   | 3/20/2009  | 3/31/2009 | 455.16         | 456.59     | -1.43              |
| Home Depot Inc        | 284.000 | 6/20/2008  | 3/31/2009 | 6,738.97       | 7,662.46   | -923.49            |
| Home Depot Inc        | 372.000 | 6/23/2008  | 3/31/2009 | 8,827.10       | 9,869.34   | -1,042.24          |
| Home Depot Inc        | 136.000 | 6/24/2008  | 3/31/2009 | 3,227.11       | 3,708.99   | -481.88            |
| SUPERVALU INC         | 839.000 | 1/23/2009  | 3/31/2009 | 12,508.41      | 15,658.25  | -3,149.84          |
| SUPERVALU INC         | 23.000  | 1/31/2009  | 3/31/2009 | 342.90         | 427.09     | -84.19             |
| SUPERVALU INC         | 25.000  | 2/5/2009   | 3/31/2009 | 372.72         | 467.75     | -95.03             |
| SUPERVALU INC         | 9.000   | 2/6/2009   | 3/31/2009 | 134.18         | 167.75     | -33.57             |
| SUPERVALU INC         | 23.000  | 3/20/2009  | 3/31/2009 | 342.90         | 351.44     | -8.54              |
| Kimberly Clark Corp   | 72.000  | 1/8/2009   | 3/31/2009 | 3,421.06       | 3,835.44   | -414.38            |
| Kimberly Clark Corp   | 161.000 | 1/8/2009   | 3/31/2009 | 7,649.87       | 8,591.89   | -942.02            |
| Kimberly Clark Corp   | 7.000   | 1/28/2009  | 3/31/2009 | 332.60         | 363.45     | -30.85             |
| Kimberly Clark Corp   | 7.000   | 2/5/2009   | 3/31/2009 | 332.60         | 356.65     | -24.05             |
| Kimberly Clark Corp   | 2.000   | 2/6/2009   | 3/31/2009 | 95.03          | 101.74     | -6.71              |
| Kimberly Clark Corp   | 6.000   | 3/20/2009  | 3/31/2009 | 285.09         | 280.78     | 4.31               |
| URBAN OUTFITTERS      | 826.000 | 2/19/2009  | 4/6/2009  | 12,596.83      | 13,756.70  | -1,159.87          |
| URBAN OUTFITTERS      | 21.000  | 3/20/2009  | 4/6/2009  | 320.26         | 374.55     | -54.29             |
| Apple Computer Inc    | 4.000   | 4/8/2008   | 4/6/2009  | 462.60         | 602.63     | -140.03            |

# Capital Gains - 2009

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| Security                | Shares  | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L... |
|-------------------------|---------|------------|-----------|----------------|------------|--------------------|
| Apple Computer Inc      | 28.000  | 4/24/2008  | 4/6/2009  | 3,238.20       | 4,614.35   | -1,376.15          |
| CA INC                  | 427.000 | 2/9/2009   | 4/6/2009  | 7,430.57       | 7,845.95   | -415.38            |
| HANSEN NATURAL CORP     | 391.000 | 12/11/2008 | 4/13/2009 | 13,952.35      | 11,493.45  | 2,458.90           |
| HANSEN NATURAL CORP     | 16.000  | 12/31/2008 | 4/13/2009 | 570.94         | 538.15     | 32.79              |
| HANSEN NATURAL CORP     | 7.000   | 1/31/2009  | 4/13/2009 | 249.79         | 231.32     | 18.47              |
| HANSEN NATURAL CORP     | 12.000  | 2/5/2009   | 4/13/2009 | 428.21         | 398.88     | 29.33              |
| HANSEN NATURAL CORP     | 5.000   | 2/6/2009   | 4/13/2009 | 178.42         | 171.71     | 6.71               |
| HANSEN NATURAL CORP     | 12.000  | 3/20/2009  | 4/13/2009 | 428.21         | 429.44     | -1.23              |
| DUN & BRADSTREET COR... | 44.000  | 2/5/2009   | 4/15/2009 | 3,537.84       | 3,418.54   | 119.30             |
| DUN & BRADSTREET COR .. | 160.000 | 2/5/2009   | 4/15/2009 | 12,818.97      | 12,431.04  | 387.93             |
| DUN & BRADSTREET COR .. | 2.000   | 2/6/2009   | 4/15/2009 | 160.24         | 158.82     | 1.42               |
| DUN & BRADSTREET COR .. | 5.000   | 3/20/2009  | 4/15/2009 | 400.59         | 367.93     | 32.66              |
| DUN & BRADSTREET COR .. | 13.000  | 4/13/2009  | 4/15/2009 | 1,041.54       | 1,018.50   | 23.04              |
| ALBERTO CULVER CO       | 171.000 | 12/31/2008 | 4/15/2009 | 3,906.28       | 4,106.08   | -199.80            |
| ALBERTO CULVER CO       | 119.000 | 12/31/2008 | 4/15/2009 | 2,712.95       | 2,857.45   | -144.50            |
| ALBERTO CULVER CO       | 238.000 | 12/31/2008 | 4/15/2009 | 5,425.90       | 5,826.55   | -400.65            |
| SCHWAB CHARLES CORP     | 226.000 | 12/11/2008 | 4/15/2009 | 3,585.67       | 4,211.58   | -625.91            |
| V F CORP                | 42.000  | 10/28/2008 | 4/15/2009 | 2,710.83       | 2,096.56   | 614.27             |
| ALBERTO CULVER CO       | 101.000 | 12/31/2008 | 4/15/2009 | 2,309.50       | 2,472.61   | -163.11            |
| ALBERTO CULVER CO       | 28.000  | 12/31/2008 | 4/15/2009 | 640.26         | 684.80     | -44.54             |
| ALBERTO CULVER CO       | 18.000  | 1/31/2009  | 4/15/2009 | 411.59         | 435.15     | -23.56             |
| ALBERTO CULVER CO       | 20.000  | 2/5/2009   | 4/15/2009 | 457.33         | 489.80     | -32.47             |
| ALBERTO CULVER CO       | 8.000   | 2/6/2009   | 4/15/2009 | 182.93         | 196.34     | -13.41             |
| ALBERTO CULVER CO       | 18.000  | 3/20/2009  | 4/15/2009 | 411.59         | 420.71     | -9.12              |
| ALBERTO CULVER CO       | 45.000  | 4/13/2009  | 4/15/2009 | 1,028.98       | 1,014.92   | 14.06              |
| COMERICA INC            | 285.000 | 2/28/2009  | 4/16/2009 | 5,706.75       | 4,818.53   | 888.22             |
| J P Morgan Chase & CO   | 78.000  | 7/22/2008  | 4/17/2009 | 2,460.14       | 3,105.07   | -644.93            |
| J P Morgan Chase & CO   | 43.000  | 7/31/2008  | 4/17/2009 | 1,356.23       | 1,766.87   | -410.64            |
| J P Morgan Chase & CO   | 29.000  | 9/18/2008  | 4/17/2009 | 914.67         | 1,190.03   | -275.36            |
| J P Morgan Chase & CO   | 185.000 | 9/30/2008  | 4/17/2009 | 5,834.94       | 8,456.70   | -2,621.76          |
| NORTHERN TR CORP        | 132.000 | 1/31/2009  | 4/17/2009 | 8,377.31       | 7,827.05   | 550.26             |
| NORTHERN TR CORP        | 5.000   | 2/5/2009   | 4/17/2009 | 317.32         | 297.80     | 19.52              |
| NORTHERN TR CORP        | 2.000   | 2/6/2009   | 4/17/2009 | 126.93         | 119.33     | 7.60               |
| NORTHERN TR CORP        | 108.000 | 2/10/2009  | 4/17/2009 | 6,854.16       | 6,564.14   | 290.02             |
| NORTHERN TR CORP        | 56.000  | 2/13/2009  | 4/17/2009 | 3,554.01       | 3,323.77   | 230.24             |
| NORTHERN TR CORP        | 8.000   | 3/20/2009  | 4/17/2009 | 507.72         | 461.96     | 45.76              |
| NORTHERN TR CORP        | 19.000  | 4/13/2009  | 4/17/2009 | 1,205.82       | 1,105.21   | 100.61             |
| Raytheon Company        | 16.000  | 6/11/2008  | 4/17/2009 | 682.37         | 972.96     | -290.59            |
| Raytheon Company        | 12.000  | 7/11/2008  | 4/17/2009 | 511.77         | 689.72     | -177.95            |
| Raytheon Company        | 9.000   | 7/31/2008  | 4/17/2009 | 383.83         | 523.89     | -140.06            |
| Raytheon Company        | 11.000  | 9/18/2008  | 4/17/2009 | 469.13         | 665.42     | -196.29            |
| Raytheon Company        | 18.000  | 10/16/2008 | 4/17/2009 | 767.66         | 789.85     | -22.19             |
| Raytheon Company        | 17.000  | 10/28/2008 | 4/17/2009 | 725.01         | 798.40     | -73.39             |
| Raytheon Company        | 29.000  | 11/24/2008 | 4/17/2009 | 1,236.79       | 1,386.54   | -149.75            |
| Raytheon Company        | 17.000  | 12/31/2008 | 4/17/2009 | 725.01         | 872.87     | -147.86            |
| Raytheon Company        | 6.000   | 1/31/2009  | 4/17/2009 | 255.89         | 303.15     | -47.26             |
| Raytheon Company        | 13.000  | 2/5/2009   | 4/17/2009 | 554.42         | 629.72     | -75.30             |
| Raytheon Company        | 4.000   | 2/6/2009   | 4/17/2009 | 170.59         | 190.99     | -20.40             |
| Raytheon Company        | 11.000  | 3/20/2009  | 4/17/2009 | 469.13         | 386.01     | 83.12              |
| Raytheon Company        | 27.000  | 4/13/2009  | 4/17/2009 | 1,151.49       | 1,108.23   | 43.26              |
| ECOLAB INC              | 505.000 | 2/24/2009  | 4/17/2009 | 18,999.98      | 16,967.14  | 2,032.84           |
| ECOLAB INC              | 19.000  | 3/20/2009  | 4/17/2009 | 714.85         | 625.29     | 89.56              |

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| Security                  | Shares  | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L... |
|---------------------------|---------|------------|-----------|----------------|------------|--------------------|
| ECOLAB INC                | 32.000  | 4/13/2009  | 4/17/2009 | 1,203.96       | 1,148.52   | 55.44              |
| Illinois Tool Wks Inc     | 502.000 | 4/29/2008  | 4/17/2009 | 16,229.74      | 26,151.89  | -9,922.15          |
| V F CORP                  | 209.000 | 10/28/2008 | 4/27/2009 | 14,096.75      | 10,432.88  | 3,663.87           |
| V F CORP                  | 16.000  | 11/24/2008 | 4/27/2009 | 1,079.18       | 679.08     | 400.10             |
| V F CORP                  | 4.000   | 12/9/2008  | 4/27/2009 | 269.79         | 216.79     | 53.00              |
| V F CORP                  | 10.000  | 12/31/2008 | 4/27/2009 | 674.49         | 549.00     | 125.49             |
| V F CORP                  | 6.000   | 1/31/2009  | 4/27/2009 | 404.69         | 327.25     | 77.44              |
| V F CORP                  | 11.000  | 2/5/2009   | 4/27/2009 | 741.93         | 600.71     | 141.22             |
| V F CORP                  | 4.000   | 2/6/2009   | 4/27/2009 | 269.79         | 223.75     | 46.04              |
| V F CORP                  | 8.000   | 3/20/2009  | 4/27/2009 | 539.59         | 428.41     | 111.18             |
| V F CORP                  | 19.000  | 4/13/2009  | 4/27/2009 | 1,281.52       | 1,159.21   | 122.31             |
| WEATHERFORD INTL LTD      | 559.000 | 2/24/2009  | 4/27/2009 | 8,999.78       | 5,805.66   | 3,194.12           |
| THERMO FISHER SCIENTIF .  | 15.000  | 6/11/2008  | 4/27/2009 | 482.31         | 879.62     | -397.31            |
| THERMO FISHER SCIENTIF... | 12.000  | 7/11/2008  | 4/27/2009 | 385.84         | 690.33     | -304.49            |
| THERMO FISHER SCIENTIF .  | 9.000   | 7/31/2008  | 4/27/2009 | 289.38         | 549.81     | -260.43            |
| THERMO FISHER SCIENTIF... | 12.000  | 9/18/2008  | 4/27/2009 | 385.84         | 699.12     | -313.28            |
| THERMO FISHER SCIENTIF... | 17.000  | 10/16/2008 | 4/27/2009 | 546.61         | 688.14     | -141.53            |
| THERMO FISHER SCIENTIF... | 18.000  | 10/28/2008 | 4/27/2009 | 578.77         | 689.53     | -110.76            |
| THERMO FISHER SCIENTIF... | 29.000  | 11/24/2008 | 4/27/2009 | 932.46         | 920.87     | 11.59              |
| THERMO FISHER SCIENTIF... | 7.000   | 12/9/2008  | 4/27/2009 | 225.08         | 235.80     | -10.72             |
| THERMO FISHER SCIENTIF .. | 20.000  | 12/31/2008 | 4/27/2009 | 643.07         | 682.80     | -39.73             |
| THERMO FISHER SCIENTIF .. | 16.000  | 1/31/2009  | 4/27/2009 | 514.46         | 556.08     | -41.62             |
| THERMO FISHER SCIENTIF .  | 18.000  | 2/5/2009   | 4/27/2009 | 578.77         | 648.90     | -70.13             |
| THERMO FISHER SCIENTIF... | 6.000   | 2/6/2009   | 4/27/2009 | 192.92         | 217.83     | -24.91             |
| THERMO FISHER SCIENTIF .  | 16.000  | 3/20/2009  | 4/27/2009 | 514.46         | 568.14     | -53.68             |
| THERMO FISHER SCIENTIF... | 40.000  | 4/13/2009  | 4/27/2009 | 1,286.15       | 1,440.41   | -154.26            |
| DOLLAR TREE INC           | 189.000 | 2/19/2009  | 4/29/2009 | 8,165.09       | 6,447.11   | 1,717.98           |
| ARCHER DANIELS MIDLAN. .  | 599.000 | 12/8/2008  | 4/30/2009 | 14,518.31      | 14,780.20  | -261.89            |
| ARCHER DANIELS MIDLAN.    | 16.000  | 12/9/2008  | 4/30/2009 | 387.80         | 404.08     | -16.28             |
| ARCHER DANIELS MIDLAN...  | 19.000  | 12/31/2008 | 4/30/2009 | 460.51         | 549.48     | -88.97             |
| ARCHER DANIELS MIDLAN .   | 10.000  | 1/31/2009  | 4/30/2009 | 242.38         | 269.76     | -27.38             |
| ARCHER DANIELS MIDLAN .   | 19.000  | 2/5/2009   | 4/30/2009 | 460.51         | 526.68     | -66.17             |
| ARCHER DANIELS MIDLAN..   | 7.000   | 2/6/2009   | 4/30/2009 | 169.66         | 189.45     | -19.79             |
| ARCHER DANIELS MIDLAN ..  | 17.000  | 3/20/2009  | 4/30/2009 | 412.04         | 484.07     | -72.03             |
| ARCHER DANIELS MIDLAN.    | 42.000  | 4/13/2009  | 4/30/2009 | 1,017.98       | 1,077.78   | -59.80             |
| Texas Instruments Inc     | 160.000 | 5/16/2008  | 4/30/2009 | 2,778.60       | 4,782.71   | -2,004.11          |
| CA INC                    | 3.000   | 2/9/2009   | 4/30/2009 | 52.05          | 55.12      | -3.07              |
| CA INC                    | 541.000 | 2/13/2009  | 4/30/2009 | 9,386.98       | 9,839.87   | -452.89            |
| CA INC                    | 407.000 | 3/6/2009   | 4/30/2009 | 7,061.92       | 6,859.74   | 202.18             |
| CA INC                    | 36.000  | 3/20/2009  | 4/30/2009 | 624.64         | 579.67     | 44.97              |
| CA INC                    | 74.000  | 4/13/2009  | 4/30/2009 | 1,283.99       | 1,281.99   | 2.00               |
| Intel Corp                | 609.000 | 1/23/2009  | 4/30/2009 | 9,298.70       | 8,118.40   | 1,180.30           |
| Pepsico Inc               | 184.000 | 2/26/2009  | 4/30/2009 | 9,309.98       | 9,403.32   | -93.34             |
| Wal Mart Stores Inc       | 238.000 | 10/31/2008 | 4/30/2009 | 12,020.90      | 12,458.99  | -438.09            |
| Wal Mart Stores Inc       | 25.000  | 11/24/2008 | 4/30/2009 | 1,262.70       | 1,322.30   | -59.60             |
| Wal Mart Stores Inc       | 6.000   | 12/9/2008  | 4/30/2009 | 303.05         | 331.30     | -28.25             |
| Wal Mart Stores Inc       | 13.000  | 12/31/2008 | 4/30/2009 | 656.60         | 727.61     | -71.01             |
| Wal Mart Stores Inc       | 4.000   | 1/31/2009  | 4/30/2009 | 202.03         | 192.32     | 9.71               |
| Wal Mart Stores Inc       | 9.000   | 2/5/2009   | 4/30/2009 | 454.57         | 418.50     | 36.07              |
| Wal Mart Stores Inc       | 3.000   | 2/6/2009   | 4/30/2009 | 151.52         | 141.38     | 10.14              |
| Wal Mart Stores Inc       | 8.000   | 3/20/2009  | 4/30/2009 | 404.06         | 398.72     | 5.34               |
| Wal Mart Stores Inc       | 19.000  | 4/13/2009  | 4/30/2009 | 959.65         | 1,000.48   | -40.83             |

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| Security                | Shares  | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L... |
|-------------------------|---------|------------|-----------|----------------|------------|--------------------|
| Exxon Mobil Corp        | 189.000 | 9/30/2008  | 4/30/2009 | 12,643.51      | 14,866.82  | -2,223.31          |
| LENDER PROCESSING SV... | 88.000  | 2/28/2009  | 5/6/2009  | 2,435.34       | 2,524.60   | -89.26             |
| LENDER PROCESSING SV... | 78.000  | 2/28/2009  | 5/6/2009  | 2,114.10       | 2,237.72   | -123.62            |
| LENDER PROCESSING SV..  | 182.000 | 2/28/2009  | 5/6/2009  | 4,932.89       | 5,151.04   | -218.15            |
| LENDER PROCESSING SV... | 9.000   | 3/20/2009  | 5/6/2009  | 243.93         | 251.89     | -7.96              |
| LENDER PROCESSING SV..  | 22.000  | 4/13/2009  | 5/6/2009  | 596.28         | 686.96     | -90.68             |
| DENTSPLY INTL INC       | 198.000 | 1/23/2009  | 5/6/2009  | 5,305.67       | 5,348.26   | -42.59             |
| DENTSPLY INTL INC       | 225.000 | 1/23/2009  | 5/6/2009  | 6,029.17       | 6,082.88   | -53.71             |
| DENTSPLY INTL INC       | 12.000  | 1/31/2009  | 5/6/2009  | 321.56         | 317.82     | 3.74               |
| DENTSPLY INTL INC       | 13.000  | 2/5/2009   | 5/6/2009  | 348.35         | 357.63     | -9.28              |
| DENTSPLY INTL INC       | 4.000   | 2/6/2009   | 5/6/2009  | 107.19         | 108.95     | -1.76              |
| DENTSPLY INTL INC       | 11.000  | 3/20/2009  | 5/6/2009  | 294.76         | 267.63     | 27.13              |
| DENTSPLY INTL INC       | 29.000  | 4/13/2009  | 5/6/2009  | 777.09         | 752.86     | 24.23              |
| Penney J C Company      | 573.000 | 3/31/2009  | 5/6/2009  | 17,631.61      | 12,280.48  | 5,351.13           |
| Penney J C Company      | 41.000  | 4/13/2009  | 5/6/2009  | 1,261.60       | 867.79     | 393.81             |
| Penney J C Company      | 214.000 | 4/15/2009  | 5/6/2009  | 6,584.93       | 5,223.10   | 1,361.83           |
| HASBRO INC              | 364.000 | 11/24/2008 | 5/12/2009 | 9,637.05       | 8,568.20   | 1,068.85           |
| HASBRO INC              | 244.000 | 11/25/2008 | 5/12/2009 | 6,460.00       | 5,721.04   | 738.96             |
| HASBRO INC              | 20.000  | 12/9/2008  | 5/12/2009 | 529.51         | 544.32     | -14.81             |
| HASBRO INC              | 19.000  | 12/31/2008 | 5/12/2009 | 503.03         | 553.47     | -50.44             |
| HASBRO INC              | 11.000  | 1/28/2009  | 5/12/2009 | 291.23         | 285.18     | 6.05               |
| HASBRO INC              | 19.000  | 2/5/2009   | 5/12/2009 | 503.03         | 418.00     | 85.03              |
| HASBRO INC              | 8.000   | 2/6/2009   | 5/12/2009 | 211.80         | 177.64     | 34.16              |
| HASBRO INC              | 17.000  | 3/19/2009  | 5/12/2009 | 450.08         | 390.94     | 59.14              |
| HASBRO INC              | 44.000  | 4/13/2009  | 5/12/2009 | 1,164.92       | 1,141.16   | 23.76              |
| TOLL BROS INC           | 886.000 | 2/19/2009  | 5/12/2009 | 18,257.34      | 16,349.54  | 1,907.80           |
| TOLL BROS INC           | 23.000  | 3/20/2009  | 5/12/2009 | 473.95         | 389.58     | 84.37              |
| TOLL BROS INC           | 56.000  | 4/13/2009  | 5/12/2009 | 1,153.96       | 1,016.18   | 137.78             |
| INVESCO PLC             | 137.000 | 5/20/2008  | 5/14/2009 | 2,171.42       | 3,859.85   | -1,688.43          |
| GLOBAL PAYMENTS INC     | 264.000 | 11/28/2008 | 5/21/2009 | 8,243.98       | 9,130.46   | -886.48            |
| GLOBAL PAYMENTS INC     | 185.000 | 12/4/2008  | 5/21/2009 | 5,777.03       | 6,245.03   | -468.00            |
| GLOBAL PAYMENTS INC     | 9.000   | 12/9/2008  | 5/21/2009 | 281.04         | 303.34     | -22.30             |
| GLOBAL PAYMENTS INC     | 14.000  | 12/31/2008 | 5/21/2009 | 437.18         | 462.62     | -25.44             |
| GLOBAL PAYMENTS INC     | 8.000   | 1/28/2009  | 5/21/2009 | 249.82         | 262.26     | -12.44             |
| GLOBAL PAYMENTS INC     | 14.000  | 2/5/2009   | 5/21/2009 | 437.18         | 484.40     | -47.22             |
| GLOBAL PAYMENTS INC     | 5.000   | 2/6/2009   | 5/21/2009 | 156.14         | 174.77     | -18.63             |
| GLOBAL PAYMENTS INC     | 13.000  | 3/19/2009  | 5/21/2009 | 405.95         | 403.50     | 2.45               |
| GLOBAL PAYMENTS INC     | 32.000  | 4/13/2009  | 5/21/2009 | 999.27         | 1,035.31   | -36.04             |
| WEATHERFORD INTL LTD    | 390.000 | 2/24/2009  | 5/26/2009 | 7,778.66       | 4,050.46   | 3,728.20           |
| DOLBY LABORATORIES INC  | 399.000 | 3/31/2009  | 5/29/2009 | 14,381.93      | 13,031.74  | 1,350.19           |
| Abbott Labs Inc         | 24.000  | 6/11/2008  | 5/29/2009 | 1,069.61       | 1,327.44   | -257.83            |
| Abbott Labs Inc         | 19.000  | 7/11/2008  | 5/29/2009 | 846.78         | 1,052.79   | -206.01            |
| Abbott Labs Inc         | 14.000  | 7/31/2008  | 5/29/2009 | 623.94         | 792.96     | -169.02            |
| Abbott Labs Inc         | 17.000  | 9/18/2008  | 5/29/2009 | 757.64         | 1,006.17   | -248.53            |
| Abbott Labs Inc         | 9.000   | 10/16/2008 | 5/29/2009 | 401.10         | 458.21     | -57.11             |
| GAMESTOP CORP           | 39.000  | 4/15/2009  | 5/29/2009 | 865.28         | 1,246.83   | -381.55            |
| GAMESTOP CORP           | 354.000 | 4/15/2009  | 5/29/2009 | 7,854.06       | 11,399.61  | -3,545.55          |
| GAMESTOP CORP           | 133.000 | 4/16/2009  | 5/29/2009 | 2,950.82       | 4,291.25   | -1,340.43          |
| GAMESTOP CORP           | 37.000  | 5/21/2009  | 5/29/2009 | 820.90         | 967.77     | -146.87            |
| Abbott Labs Inc         | 18.000  | 10/16/2008 | 5/29/2009 | 801.50         | 916.41     | -114.91            |
| Abbott Labs Inc         | 33.000  | 11/24/2008 | 5/29/2009 | 1,469.42       | 1,847.17   | -377.75            |
| Abbott Labs Inc         | 7.000   | 12/9/2008  | 5/29/2009 | 311.69         | 371.95     | -60.26             |

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| Security                 | Shares  | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L... |
|--------------------------|---------|------------|-----------|----------------|------------|--------------------|
| Abbott Labs Inc          | 20.000  | 12/31/2008 | 5/29/2009 | 890.56         | 1,070.30   | -179.74            |
| Abbott Labs Inc          | 8.000   | 1/31/2009  | 5/29/2009 | 356.22         | 420.40     | -64.18             |
| Abbott Labs Inc          | 14.000  | 2/5/2009   | 5/29/2009 | 623.39         | 775.46     | -152.07            |
| Abbott Labs Inc          | 5.000   | 2/6/2009   | 5/29/2009 | 222.64         | 279.77     | -57.13             |
| Abbott Labs Inc          | 11.000  | 3/20/2009  | 5/29/2009 | 489.81         | 534.95     | -45.14             |
| Abbott Labs Inc          | 26.000  | 4/13/2009  | 5/29/2009 | 1,157.72       | 1,120.68   | 37.04              |
| Abbott Labs Inc          | 27.000  | 5/21/2009  | 5/29/2009 | 1,202.25       | 1,162.58   | 39.67              |
| INVESCO PLC              | 89.000  | 6/11/2008  | 5/29/2009 | 1,331.38       | 2,499.49   | -1,168.11          |
| INVESCO PLC              | 243.000 | 6/24/2008  | 5/29/2009 | 3,635.11       | 6,428.01   | -2,792.90          |
| INVESCO PLC              | 47.000  | 7/11/2008  | 5/29/2009 | 703.09         | 1,054.09   | -351.00            |
| INVESCO PLC              | 32.000  | 7/31/2008  | 5/29/2009 | 478.70         | 752.96     | -274.26            |
| INVESCO PLC              | 40.000  | 9/18/2008  | 5/29/2009 | 598.37         | 1,006.14   | -407.77            |
| INVESCO PLC              | 63.000  | 10/16/2008 | 5/29/2009 | 942.44         | 879.83     | 62.61              |
| INVESCO PLC              | 61.000  | 10/28/2008 | 5/29/2009 | 912.52         | 684.54     | 227.98             |
| INVESCO PLC              | 89.000  | 11/24/2008 | 5/29/2009 | 1,331.38       | 953.36     | 378.02             |
| INVESCO PLC              | 18.000  | 12/9/2008  | 5/29/2009 | 269.27         | 215.29     | 53.98              |
| INVESCO PLC              | 49.000  | 12/31/2008 | 5/29/2009 | 733.01         | 689.43     | 43.58              |
| INVESCO PLC              | 27.000  | 1/31/2009  | 5/29/2009 | 403.90         | 305.35     | 98.55              |
| INVESCO PLC              | 50.000  | 2/5/2009   | 5/29/2009 | 747.97         | 602.50     | 145.47             |
| INVESCO PLC              | 18.000  | 2/6/2009   | 5/29/2009 | 269.27         | 224.54     | 44.73              |
| INVESCO PLC              | 45.000  | 3/20/2009  | 5/29/2009 | 673.17         | 537.29     | 135.88             |
| INVESCO PLC              | 111.000 | 4/13/2009  | 5/29/2009 | 1,660.48       | 1,662.39   | -1.91              |
| INVESCO PLC              | 93.000  | 5/21/2009  | 5/29/2009 | 1,391.22       | 1,411.51   | -20.29             |
| M E M C ELECTR MATLS INC | 262.000 | 4/15/2009  | 5/29/2009 | 4,783.45       | 4,980.54   | -197.09            |
| STANLEY WKS              | 245.000 | 2/9/2009   | 5/29/2009 | 8,450.22       | 7,961.18   | 489.04             |
| STANLEY WKS              | 251.000 | 2/10/2009  | 5/29/2009 | 8,657.17       | 8,316.11   | 341.06             |
| STANLEY WKS              | 85.000  | 3/16/2009  | 5/29/2009 | 2,931.71       | 2,120.33   | 811.38             |
| STANLEY WKS              | 15.000  | 3/20/2009  | 5/29/2009 | 517.36         | 421.99     | 95.37              |
| STANLEY WKS              | 37.000  | 4/13/2009  | 5/29/2009 | 1,276.16       | 1,116.75   | 159.41             |
| STANLEY WKS              | 38.000  | 5/21/2009  | 5/29/2009 | 1,310.65       | 1,342.60   | -31.95             |
| THE MOSAIC CO            | 90.000  | 5/6/2009   | 5/29/2009 | 4,924.39       | 3,832.17   | 1,092.22           |
| Intel Corp               | 334.000 | 1/23/2009  | 5/29/2009 | 5,140.49       | 4,452.45   | 688.04             |
| Emerson Elec             | 19.000  | 6/11/2008  | 5/31/2009 | 610.70         | 1,078.02   | -467.32            |
| Emerson Elec             | 15.000  | 7/11/2008  | 5/31/2009 | 482.13         | 741.30     | -259.17            |
| Emerson Elec             | 11.000  | 7/31/2008  | 5/31/2009 | 353.56         | 539.22     | -185.66            |
| Emerson Elec             | 14.000  | 9/18/2008  | 5/31/2009 | 449.99         | 613.91     | -163.92            |
| Emerson Elec             | 22.000  | 10/16/2008 | 5/31/2009 | 707.12         | 708.22     | -1.10              |
| Emerson Elec             | 21.000  | 10/28/2008 | 5/31/2009 | 674.98         | 679.58     | -4.60              |
| Emerson Elec             | 35.000  | 11/24/2008 | 5/31/2009 | 1,124.97       | 1,134.23   | -9.26              |
| Emerson Elec             | 132.000 | 12/8/2008  | 5/31/2009 | 4,242.73       | 4,392.87   | -150.14            |
| Emerson Elec             | 26.000  | 12/9/2008  | 5/31/2009 | 835.69         | 848.65     | -12.96             |
| Emerson Elec             | 29.000  | 12/31/2008 | 5/31/2009 | 932.11         | 1,065.17   | -133.06            |
| Emerson Elec             | 16.000  | 1/31/2009  | 5/31/2009 | 514.27         | 523.85     | -9.58              |
| Emerson Elec             | 29.000  | 2/5/2009   | 5/31/2009 | 932.11         | 915.82     | 16.29              |
| Emerson Elec             | 11.000  | 2/6/2009   | 5/31/2009 | 353.56         | 368.12     | -14.56             |
| Emerson Elec             | 27.000  | 3/20/2009  | 5/31/2009 | 867.83         | 722.25     | 145.58             |
| Emerson Elec             | 65.000  | 4/13/2009  | 5/31/2009 | 2,089.22       | 2,086.32   | 2.90               |
| Emerson Elec             | 73.000  | 5/21/2009  | 5/31/2009 | 2,346.36       | 2,539.63   | -193.27            |
| DOLBY LABORATORIES INC   | 90.000  | 3/31/2009  | 5/31/2009 | 3,208.39       | 2,939.49   | 268.90             |
| DOLBY LABORATORIES INC   | 30.000  | 4/13/2009  | 5/31/2009 | 1,069.46       | 1,068.35   | 1.11               |
| DOLBY LABORATORIES INC   | 124.000 | 4/30/2009  | 5/31/2009 | 4,420.45       | 4,965.87   | -545.42            |
| DOLBY LABORATORIES INC   | 54.000  | 5/21/2009  | 5/31/2009 | 1,925.03       | 2,081.84   | -156.81            |

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| Security                 | Shares    | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L... |
|--------------------------|-----------|------------|-----------|----------------|------------|--------------------|
| REGIONS FINL CORP        | 1,578.000 | 5/26/2009  | 6/5/2009  | 6,333.76       | 6,312.00   | 21.76              |
| Hewlett Packard Co       | 298.000   | 4/9/2009   | 6/8/2009  | 10,501.97      | 9,872.29   | 629.68             |
| PRICELINE COM            | 46.000    | 11/25/2008 | 6/8/2009  | 5,272.07       | 2,592.68   | 2,679.39           |
| Apple Computer Inc       | 10.000    | 6/11/2008  | 6/8/2009  | 1,402.17       | 1,880.04   | -477.87            |
| Apple Computer Inc       | 14.000    | 7/11/2008  | 6/8/2009  | 1,963.04       | 2,466.91   | -503.87            |
| Apple Computer Inc       | 23.000    | 7/17/2008  | 6/8/2009  | 3,225.00       | 4,037.95   | -812.95            |
| BEST BUY COMPANY INC     | 64.000    | 1/23/2009  | 6/9/2009  | 2,360.51       | 1,801.25   | 559.26             |
| SOUTHWESTERN ENERGY...   | 113.000   | 1/31/2009  | 6/9/2009  | 4,874.64       | 3,644.40   | 1,230.24           |
| EXPEDIA INC              | 258.000   | 5/6/2009   | 6/9/2009  | 4,245.41       | 3,883.34   | 362.07             |
| EXPEDIA INC              | 57.000    | 5/6/2009   | 6/9/2009  | 937.94         | 851.91     | 86.03              |
| ADVANCE AUTO PARTS INC   | 95.000    | 2/28/2009  | 6/9/2009  | 4,217.04       | 3,626.30   | 590.74             |
| Intel Corp               | 768.000   | 1/23/2009  | 6/15/2009 | 12,506.63      | 10,237.98  | 2,268.65           |
| Intel Corp               | 46.000    | 1/31/2009  | 6/15/2009 | 749.10         | 597.89     | 151.21             |
| Intel Corp               | 52.000    | 2/5/2009   | 6/15/2009 | 846.80         | 703.56     | 143.24             |
| Intel Corp               | 19.000    | 2/6/2009   | 6/15/2009 | 309.41         | 257.12     | 52.29              |
| Intel Corp               | 214.000   | 2/26/2009  | 6/15/2009 | 3,484.92       | 2,666.44   | 818.48             |
| Intel Corp               | 53.000    | 3/20/2009  | 6/15/2009 | 863.09         | 782.28     | 80.81              |
| Intel Corp               | 129.000   | 4/13/2009  | 6/15/2009 | 2,100.72       | 2,015.15   | 85.57              |
| Intel Corp               | 134.000   | 5/21/2009  | 6/15/2009 | 2,182.15       | 2,070.21   | 111.94             |
| Chevron Texaco           | 21.000    | 7/11/2008  | 6/15/2009 | 1,491.90       | 2,023.00   | -531.10            |
| Chevron Texaco           | 8.000     | 7/31/2008  | 6/15/2009 | 568.34         | 684.56     | -116.22            |
| Chevron Texaco           | 5.000     | 9/18/2008  | 6/15/2009 | 355.21         | 411.35     | -56.14             |
| Chevron Texaco           | 8.000     | 10/16/2008 | 6/15/2009 | 568.34         | 486.22     | 82.12              |
| Chevron Texaco           | 8.000     | 10/28/2008 | 6/15/2009 | 568.34         | 515.69     | 52.65              |
| Chevron Texaco           | 40.000    | 11/14/2008 | 6/15/2009 | 2,841.71       | 2,959.37   | -117.66            |
| Exxon Mobil Corp         | 51.000    | 9/30/2008  | 6/15/2009 | 3,754.38       | 4,011.68   | -257.30            |
| Exxon Mobil Corp         | 82.000    | 10/9/2008  | 6/15/2009 | 6,036.45       | 6,310.37   | -273.92            |
| Exxon Mobil Corp         | 24.000    | 10/16/2008 | 6/15/2009 | 1,766.77       | 1,521.81   | 244.96             |
| Pepsico Inc              | 272.000   | 2/26/2009  | 6/15/2009 | 14,504.57      | 13,900.56  | 604.01             |
| A K STEEL HLDG CORP      | 220.000   | 4/30/2009  | 6/15/2009 | 4,299.64       | 2,679.58   | 1,620.06           |
| SONOCO PRODS CO          | 257.000   | 2/11/2009  | 6/15/2009 | 6,510.69       | 5,573.35   | 937.34             |
| WERNER ENTERPRISES INC   | 295.000   | 2/13/2009  | 6/15/2009 | 5,673.29       | 4,624.13   | 1,049.16           |
| WERNER ENTERPRISES INC   | 160.000   | 2/13/2009  | 6/15/2009 | 3,077.04       | 2,549.46   | 527.58             |
| Pepsico Inc              | 81.000    | 2/26/2009  | 6/15/2009 | 4,346.76       | 4,139.51   | 207.25             |
| Pepsico Inc              | 14.000    | 3/20/2009  | 6/15/2009 | 751.29         | 683.50     | 67.79              |
| Pepsico Inc              | 34.000    | 4/13/2009  | 6/15/2009 | 1,824.56       | 1,777.39   | 47.17              |
| Pepsico Inc              | 33.000    | 5/21/2009  | 6/15/2009 | 1,770.90       | 1,678.16   | 92.74              |
| NATIONAL RETAIL PROPE... | 513.000   | 1/31/2009  | 6/18/2009 | 8,568.11       | 8,056.00   | 512.11             |
| NATIONAL RETAIL PROPE... | 21.000    | 2/5/2009   | 6/18/2009 | 350.74         | 306.60     | 44.14              |
| NATIONAL RETAIL PROPE... | 5.000     | 2/6/2009   | 6/18/2009 | 83.51          | 76.26      | 7.25               |
| NATIONAL RETAIL PROPE... | 14.000    | 3/20/2009  | 6/18/2009 | 233.83         | 201.62     | 32.21              |
| NATIONAL RETAIL PROPE... | 34.000    | 4/13/2009  | 6/18/2009 | 567.87         | 595.58     | -27.71             |
| NATIONAL RETAIL PROPE... | 34.000    | 5/21/2009  | 6/18/2009 | 567.87         | 535.19     | 32.68              |
| PACKAGING CORP AMERICA   | 484.000   | 4/30/2009  | 6/23/2009 | 7,079.38       | 7,754.41   | -675.03            |
| PACKAGING CORP AMERICA   | 34.000    | 5/21/2009  | 6/23/2009 | 497.31         | 542.73     | -45.42             |
| Parker Hannifin Corp     | 140.000   | 4/22/2009  | 6/23/2009 | 5,986.91       | 5,539.75   | 447.16             |
| Goodrich Corp            | 89.000    | 5/31/2009  | 6/23/2009 | 4,570.52       | 4,245.27   | 325.25             |
| AIR PRODS CHEMICALS INC  | 331.000   | 4/22/2009  | 6/24/2009 | 21,482.24      | 20,081.24  | 1,401.00           |
| AIR PRODS CHEMICALS INC  | 24.000    | 5/21/2009  | 6/24/2009 | 1,557.63       | 1,554.54   | 3.09               |
| Windstream Corp          | 169.000   | 2/13/2009  | 6/24/2009 | 1,406.89       | 1,463.34   | -56.45             |
| Windstream Corp          | 1,894.000 | 2/13/2009  | 6/24/2009 | 15,501.61      | 16,399.77  | -898.16            |
| Windstream Corp          | 53.000    | 3/20/2009  | 6/24/2009 | 433.78         | 411.13     | 22.65              |

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| Security                 | Shares  | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L... |
|--------------------------|---------|------------|-----------|----------------|------------|--------------------|
| Windstream Corp          | 131 000 | 4/13/2009  | 6/24/2009 | 1,072.18       | 1,090.88   | -18.70             |
| Windstream Corp          | 133.000 | 5/21/2009  | 6/24/2009 | 1,088.55       | 1,125.05   | -36.50             |
| Monsanto                 | 17.000  | 11/25/2008 | 6/29/2009 | 1,298.84       | 1,239.47   | 59.37              |
| Monsanto                 | 105.000 | 12/1/2008  | 6/29/2009 | 8,022.25       | 7,544.25   | 478.00             |
| Monsanto                 | 5.000   | 12/9/2008  | 6/29/2009 | 382.01         | 374.15     | 7.86               |
| Monsanto                 | 47 000  | 12/11/2008 | 6/29/2009 | 3,590.91       | 3,671.79   | -80.88             |
| Monsanto                 | 15 000  | 12/31/2008 | 6/29/2009 | 1,146.04       | 1,056.30   | 89.74              |
| Monsanto                 | 8.000   | 1/28/2009  | 6/29/2009 | 611.22         | 619.15     | -7.93              |
| Monsanto                 | 8 000   | 2/5/2009   | 6/29/2009 | 611.22         | 606.48     | 4.74               |
| Monsanto                 | 2.000   | 2/6/2009   | 6/29/2009 | 152.80         | 153.66     | -0.86              |
| Monsanto                 | 5 000   | 3/20/2009  | 6/29/2009 | 382.01         | 414.08     | -32.07             |
| Monsanto                 | 13.000  | 4/13/2009  | 6/29/2009 | 993.23         | 1,019.61   | -26.38             |
| Monsanto                 | 79.000  | 4/30/2009  | 6/29/2009 | 6,035.79       | 6,685.62   | -649.83            |
| Monsanto                 | 26.000  | 5/21/2009  | 6/29/2009 | 1,986.46       | 2,353.75   | -367.29            |
| FREEPORT-MCMORAN CO...   | 223.000 | 3/25/2009  | 6/30/2009 | 11,023.00      | 8,694.86   | 2,328.14           |
| FREEPORT-MCMORAN CO...   | 14 000  | 4/13/2009  | 6/30/2009 | 692.03         | 588.88     | 103.15             |
| FREEPORT-MCMORAN CO...   | 14.000  | 5/21/2009  | 6/30/2009 | 692.03         | 677.81     | 14.22              |
| FREEPORT-MCMORAN CO...   | 6.000   | 6/29/2009  | 6/30/2009 | 296.58         | 292.50     | 4.08               |
| M E M C ELECTR MATLS INC | 172.000 | 4/15/2009  | 6/30/2009 | 3,083.54       | 3,269.67   | -186.13            |
| M E M C ELECTR MATLS INC | 334 000 | 4/30/2009  | 6/30/2009 | 5,987.80       | 5,604.99   | 382.81             |
| M E M C ELECTR MATLS INC | 66 000  | 5/21/2009  | 6/30/2009 | 1,183.22       | 1,105.00   | 78.22              |
| M E M C ELECTR MATLS INC | 29.000  | 6/29/2009  | 6/30/2009 | 519.90         | 509.48     | 10.42              |
| EQUINIX INC              | 202.000 | 2/5/2009   | 6/30/2009 | 14,009.35      | 10,988.72  | 3,020.63           |
| EQUINIX INC              | 2 000   | 2/6/2009   | 6/30/2009 | 138.71         | 107.75     | 30.96              |
| EQUINIX INC              | 5.000   | 3/20/2009  | 6/30/2009 | 346.77         | 257.03     | 89.74              |
| EQUINIX INC              | 13.000  | 4/13/2009  | 6/30/2009 | 901.59         | 776.63     | 124.96             |
| EQUINIX INC              | 13.000  | 5/21/2009  | 6/30/2009 | 901.59         | 871.68     | 29.91              |
| EQUINIX INC              | 6.000   | 6/29/2009  | 6/30/2009 | 416.12         | 414.00     | 2.12               |
| Texas Instruments Inc    | 30.000  | 7/11/2008  | 6/30/2009 | 640.62         | 822.48     | -181.86            |
| Texas Instruments Inc    | 24.000  | 7/31/2008  | 6/30/2009 | 512.49         | 592.08     | -79.59             |
| Texas Instruments Inc    | 28.000  | 9/18/2008  | 6/30/2009 | 597.91         | 619.78     | -21.87             |
| Texas Instruments Inc    | 43 000  | 10/16/2008 | 6/30/2009 | 918.22         | 815.47     | 102.75             |
| Texas Instruments Inc    | 28.000  | 10/28/2008 | 6/30/2009 | 597.91         | 466.01     | 131.90             |
| Texas Instruments Inc    | 49 000  | 11/24/2008 | 6/30/2009 | 1,046.34       | 763.82     | 282.52             |
| Texas Instruments Inc    | 12.000  | 12/9/2008  | 6/30/2009 | 256.25         | 178.44     | 77.81              |
| Texas Instruments Inc    | 34.000  | 12/31/2008 | 6/30/2009 | 726.03         | 527.34     | 198.69             |
| Texas Instruments Inc    | 18.000  | 1/31/2009  | 6/30/2009 | 384.37         | 267.55     | 116.82             |
| Texas Instruments Inc    | 34.000  | 2/5/2009   | 6/30/2009 | 726.03         | 533.80     | 192.23             |
| Texas Instruments Inc    | 13.000  | 2/6/2009   | 6/30/2009 | 277.60         | 209.94     | 67.66              |
| Texas Instruments Inc    | 30.000  | 3/20/2009  | 6/30/2009 | 640.62         | 489.28     | 151.34             |
| Texas Instruments Inc    | 76.000  | 4/13/2009  | 6/30/2009 | 1,622.89       | 1,255.73   | 367.16             |
| Texas Instruments Inc    | 64.000  | 5/21/2009  | 6/30/2009 | 1,366.65       | 1,144.52   | 222.13             |
| Texas Instruments Inc    | 30 000  | 6/29/2009  | 6/30/2009 | 640.62         | 628.15     | 12.47              |
| SOUTHWESTERN ENERGY...   | 420.000 | 1/31/2009  | 6/30/2009 | 16,530.81      | 13,545.55  | 2,985.26           |
| SOUTHWESTERN ENERGY...   | 9.000   | 2/5/2009   | 6/30/2009 | 354.23         | 277.83     | 76.40              |
| EXPEDIA INC              | 899.000 | 5/6/2009   | 6/30/2009 | 13,346.83      | 13,436.27  | -89.44             |
| EXPEDIA INC              | 104.000 | 5/21/2009  | 6/30/2009 | 1,544.02       | 1,491.22   | 52.80              |
| EXPEDIA INC              | 51.000  | 6/29/2009  | 6/30/2009 | 757.16         | 784.29     | -27.13             |
| SOUTHWESTERN ENERGY...   | 12.000  | 2/5/2009   | 6/30/2009 | 462.73         | 370.44     | 92.29              |
| SOUTHWESTERN ENERGY...   | 6.000   | 2/6/2009   | 6/30/2009 | 231.36         | 188.27     | 43.09              |
| SOUTHWESTERN ENERGY...   | 349.000 | 2/9/2009   | 6/30/2009 | 13,457.65      | 11,371.75  | 2,085.90           |
| SOUTHWESTERN ENERGY...   | 24 000  | 3/20/2009  | 6/30/2009 | 925.45         | 721.36     | 204.09             |

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| Security                     | Shares  | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L .. |
|------------------------------|---------|------------|-----------|----------------|------------|--------------------|
| SOUTHWESTERN ENERGY. .       | 57 000  | 4/13/2009  | 6/30/2009 | 2,197.95       | 1,758.64   | 439.31             |
| SOUTHWESTERN ENERGY.         | 59 000  | 5/21/2009  | 6/30/2009 | 2,275.08       | 2,387.73   | -112.65            |
| SOUTHWESTERN ENERGY.         | 47 000  | 6/29/2009  | 6/30/2009 | 1,812.35       | 1,814.03   | -1.68              |
| XTO Energy Inc               | 212.000 | 10/24/2008 | 7/13/2009 | 7,088.21       | 6,945.48   | 142.73             |
| BEST BUY COMPANY INC         | 74 000  | 1/23/2009  | 7/13/2009 | 2,403.02       | 2,082.70   | 320.32             |
| Corning Inc.                 | 299 000 | 4/30/2009  | 7/13/2009 | 4,372.96       | 4,417.58   | -44.62             |
| Goodrich Corp                | 88 000  | 5/31/2009  | 7/13/2009 | 4,319.13       | 4,197.57   | 121.56             |
| Teva Pharmaceutical Inds Ltd | 51 000  | 3/6/2009   | 7/13/2009 | 2,475.90       | 2,199.48   | 276.42             |
| Wells Fargo & Co             | 163 000 | 3/19/2009  | 7/13/2009 | 3,715.96       | 2,397.80   | 1,318.16           |
| General Electric Co          | 100 000 | 3/13/2009  | 7/16/2009 | 1,137.98       | 878.34     | 259.64             |
| BEST BUY COMPANY INC         | 25 000  | 1/23/2009  | 7/16/2009 | 848.39         | 703.62     | 144.77             |
| Goodrich Corp                | 17 000  | 5/31/2009  | 7/16/2009 | 851.19         | 810.89     | 40.30              |
| ST JUDE MED INC              | 30.000  | 2/9/2009   | 7/16/2009 | 1,175.88       | 1,108.99   | 66.89              |
| Ace ltd                      | 74 000  | 9/24/2008  | 7/16/2009 | 3,177.32       | 4,494.64   | -1,317.32          |
| MASTERCARD INC               | 36 000  | 6/5/2009   | 7/20/2009 | 6,072.72       | 6,082.18   | -9.46              |
| MASTERCARD INC               | 2 000   | 6/29/2009  | 7/20/2009 | 337.37         | 321.84     | 15.53              |
| PACKAGING CORP AMERICA       | 105.000 | 5/21/2009  | 7/20/2009 | 1,776.63       | 1,676.07   | 100.56             |
| PACKAGING CORP AMERICA       | 85 000  | 6/29/2009  | 7/20/2009 | 1,438.22       | 1,274.08   | 164.14             |
| PACKAGING CORP AMERICA       | 9 000   | 7/16/2009  | 7/20/2009 | 152.28         | 144.23     | 8.05               |
| Qualcomm Inc                 | 148 000 | 2/26/2009  | 7/22/2009 | 6,904.95       | 4,930.75   | 1,974.20           |
| SCHWAB CHARLES CORP          | 179 000 | 12/11/2008 | 7/22/2009 | 3,077.97       | 3,335.72   | -257.75            |
| SCHWAB CHARLES CORP          | 18.000  | 12/31/2008 | 7/22/2009 | 309.52         | 286.74     | 22.78              |
| SCHWAB CHARLES CORP          | 7 000   | 1/31/2009  | 7/22/2009 | 120.37         | 99.68      | 20.69              |
| SCHWAB CHARLES CORP          | 13.000  | 2/5/2009   | 7/22/2009 | 223.54         | 164.19     | 59.35              |
| SCHWAB CHARLES CORP          | 4.000   | 2/6/2009   | 7/22/2009 | 68.78          | 51.15      | 17.63              |
| SCHWAB CHARLES CORP          | 370.000 | 2/10/2009  | 7/22/2009 | 6,362.28       | 5,085.39   | 1,276.89           |
| WERNER ENTERPRISES INC       | 393.000 | 2/13/2009  | 7/22/2009 | 7,409.00       | 6,262.10   | 1,146.90           |
| BEST BUY COMPANY INC         | 296.000 | 1/23/2009  | 7/22/2009 | 10,575.22      | 8,330.80   | 2,244.42           |
| BEST BUY COMPANY INC         | 16.000  | 1/31/2009  | 7/22/2009 | 571.63         | 438.92     | 132.71             |
| BEST BUY COMPANY INC         | 19 000  | 2/5/2009   | 7/22/2009 | 678.81         | 517.37     | 161.44             |
| BEST BUY COMPANY INC         | 5 000   | 2/6/2009   | 7/22/2009 | 178.64         | 141.24     | 37.40              |
| BEST BUY COMPANY INC         | 50 000  | 3/16/2009  | 7/22/2009 | 1,786.35       | 1,401.14   | 385.21             |
| BEST BUY COMPANY INC         | 15.000  | 3/20/2009  | 7/22/2009 | 535.91         | 461.40     | 74.51              |
| BEST BUY COMPANY INC         | 34 000  | 4/13/2009  | 7/22/2009 | 1,214.72       | 1,315.20   | -100.48            |
| BEST BUY COMPANY INC         | 36 000  | 5/21/2009  | 7/22/2009 | 1,286.17       | 1,306.87   | -20.70             |
| BEST BUY COMPANY INC         | 29 000  | 6/29/2009  | 7/22/2009 | 1,036.09       | 967.97     | 68.12              |
| WEATHERFORD INTL LTD         | 876.000 | 2/24/2009  | 7/28/2009 | 16,748.33      | 9,097.96   | 7,650.37           |
| WEATHERFORD INTL LTD         | 68 000  | 3/20/2009  | 7/28/2009 | 1,300.10       | 789.04     | 511.06             |
| WEATHERFORD INTL LTD         | 116.000 | 4/13/2009  | 7/28/2009 | 2,217.82       | 1,425.90   | 791.92             |
| WEATHERFORD INTL LTD         | 91 000  | 5/21/2009  | 7/28/2009 | 1,739.84       | 1,719.40   | 20.44              |
| WEATHERFORD INTL LTD         | 52 000  | 6/29/2009  | 7/28/2009 | 994.19         | 973.35     | 20.84              |
| WEATHERFORD INTL LTD         | 35 000  | 7/16/2009  | 7/28/2009 | 669.17         | 630.90     | 38.27              |
| Goodrich Corp                | 163 000 | 5/31/2009  | 7/28/2009 | 8,234.32       | 7,775.04   | 459.28             |
| Goodrich Corp                | 119.000 | 5/31/2009  | 7/28/2009 | 6,011.56       | 5,557.42   | 454.14             |
| Goodrich Corp                | 26.000  | 6/29/2009  | 7/28/2009 | 1,313.45       | 1,301.73   | 11.72              |
| Qualcomm Inc                 | 221.000 | 2/26/2009  | 7/28/2009 | 10,249.45      | 7,362.82   | 2,886.63           |
| Qualcomm Inc                 | 212.000 | 3/6/2009   | 7/28/2009 | 9,832.05       | 7,062.33   | 2,769.72           |
| Qualcomm Inc                 | 15.000  | 3/20/2009  | 7/28/2009 | 695.66         | 551.70     | 143.96             |
| Qualcomm Inc                 | 211 000 | 3/31/2009  | 7/28/2009 | 9,785.68       | 8,154.75   | 1,630.93           |
| Qualcomm Inc                 | 50.000  | 4/13/2009  | 7/28/2009 | 2,318.88       | 1,991.66   | 327.22             |
| Qualcomm Inc                 | 51 000  | 5/21/2009  | 7/28/2009 | 2,365.26       | 2,144.22   | 221.04             |
| Qualcomm Inc                 | 24.000  | 6/29/2009  | 7/28/2009 | 1,113.06       | 1,084.28   | 28.78              |

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| Security                 | Shares    | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L... |
|--------------------------|-----------|------------|-----------|----------------|------------|--------------------|
| Qualcomm Inc             | 27.000    | 7/16/2009  | 7/28/2009 | 1,252.20       | 1,191.06   | 61.14              |
| ST JUDE MED INC          | 116.000   | 2/9/2009   | 7/28/2009 | 4,268.37       | 4,288.10   | -19.73             |
| ST JUDE MED INC          | 50.000    | 2/10/2009  | 7/28/2009 | 1,839.81       | 1,852.08   | -12.27             |
| ST JUDE MED INC          | 167.000   | 2/24/2009  | 7/28/2009 | 6,144.98       | 6,185.38   | -40.40             |
| ST JUDE MED INC          | 128.000   | 3/6/2009   | 7/28/2009 | 4,709.92       | 4,083.67   | 626.25             |
| ST JUDE MED INC          | 13.000    | 3/20/2009  | 7/28/2009 | 478.35         | 475.03     | 3.32               |
| ST JUDE MED INC          | 31.000    | 4/13/2009  | 7/28/2009 | 1,140.68       | 1,080.44   | 60.24              |
| ST JUDE MED INC          | 32.000    | 5/21/2009  | 7/28/2009 | 1,177.48       | 1,173.67   | 3.81               |
| ST JUDE MED INC          | 14.000    | 6/29/2009  | 7/28/2009 | 515.15         | 562.89     | -47.74             |
| Texas Instruments Inc    | 574.000   | 7/22/2009  | 7/31/2009 | 13,651.49      | 13,109.99  | 541.50             |
| OMNICARE INC             | 85.000    | 2/28/2009  | 7/31/2009 | 1,909.54       | 2,191.44   | -281.90            |
| OMNICARE INC             | 368.000   | 2/28/2009  | 7/31/2009 | 8,267.20       | 9,415.39   | -1,148.19          |
| OMNICARE INC             | 12.000    | 3/20/2009  | 7/31/2009 | 269.58         | 288.56     | -18.98             |
| OMNICARE INC             | 29.000    | 4/13/2009  | 7/31/2009 | 651.49         | 725.68     | -74.19             |
| OMNICARE INC             | 29.000    | 5/21/2009  | 7/31/2009 | 651.49         | 757.71     | -106.22            |
| OMNICARE INC             | 14.000    | 6/29/2009  | 7/31/2009 | 314.51         | 341.83     | -27.32             |
| OMNICARE INC             | 15.000    | 7/16/2009  | 7/31/2009 | 336.98         | 381.48     | -44.50             |
| HUDSON CITY BANCORP L... | 289.000   | 10/27/2008 | 7/31/2009 | 3,991.31       | 5,142.93   | -1,151.62          |
| SONOCO PRODS CO          | 221.000   | 2/11/2009  | 7/31/2009 | 5,868.02       | 4,792.65   | 1,075.37           |
| WERNER ENTERPRISES INC   | 221.000   | 2/13/2009  | 7/31/2009 | 3,881.07       | 3,521.44   | 359.63             |
| WERNER ENTERPRISES INC   | 28.000    | 3/20/2009  | 7/31/2009 | 491.72         | 403.58     | 88.14              |
| WERNER ENTERPRISES INC   | 67.000    | 4/13/2009  | 7/31/2009 | 1,176.61       | 1,001.54   | 175.07             |
| WERNER ENTERPRISES INC   | 39.000    | 4/15/2009  | 7/31/2009 | 684.89         | 637.66     | 47.23              |
| Williams Cos Inc         | 15.000    | 7/31/2008  | 7/31/2009 | 243.90         | 482.40     | -238.50            |
| Williams Cos Inc         | 17.000    | 9/18/2008  | 7/31/2009 | 276.42         | 432.90     | -156.48            |
| Williams Cos Inc         | 29.000    | 10/16/2008 | 7/31/2009 | 471.55         | 438.01     | 33.54              |
| Williams Cos Inc         | 27.000    | 10/28/2008 | 7/31/2009 | 439.02         | 473.98     | -34.96             |
| Williams Cos Inc         | 139.000   | 10/31/2008 | 7/31/2009 | 2,260.17       | 2,661.39   | -401.22            |
| COMERICA INC             | 253.000   | 2/28/2009  | 7/31/2009 | 5,873.60       | 4,277.50   | 1,596.10           |
| General Electric Co      | 1,016.000 | 3/13/2009  | 7/31/2009 | 12,355.46      | 8,923.93   | 3,431.53           |
| General Electric Co      | 29.000    | 3/19/2009  | 7/31/2009 | 352.67         | 289.58     | 63.09              |
| General Electric Co      | 71.000    | 4/13/2009  | 7/31/2009 | 863.42         | 763.26     | 100.16             |
| General Electric Co      | 572.000   | 4/17/2009  | 7/31/2009 | 6,956.03       | 6,674.50   | 281.53             |
| General Electric Co      | 130.000   | 5/21/2009  | 7/31/2009 | 1,580.92       | 1,752.39   | -171.47            |
| General Electric Co      | 632.000   | 6/15/2009  | 7/31/2009 | 7,685.68       | 8,345.69   | -660.01            |
| General Electric Co      | 168.000   | 6/29/2009  | 7/31/2009 | 2,043.03       | 1,992.18   | 50.85              |
| Illinois Tool Wks Inc    | 10.000    | 7/31/2008  | 7/31/2009 | 406.20         | 476.60     | -70.40             |
| Parker Hannifin Corp     | 194.000   | 4/22/2009  | 7/31/2009 | 8,932.73       | 7,676.50   | 1,256.23           |
| Parker Hannifin Corp     | 223.000   | 4/22/2009  | 7/31/2009 | 10,268.04      | 8,944.44   | 1,323.60           |
| Parker Hannifin Corp     | 41.000    | 5/21/2009  | 7/31/2009 | 1,887.85       | 1,852.86   | 34.99              |
| Parker Hannifin Corp     | 31.000    | 6/29/2009  | 7/31/2009 | 1,427.40       | 1,284.89   | 142.51             |
| Parker Hannifin Corp     | 14.000    | 7/16/2009  | 7/31/2009 | 644.63         | 580.87     | 63.76              |
| Gap Inc                  | 854.000   | 6/30/2009  | 8/6/2009  | 14,359.13      | 14,260.86  | 98.27              |
| Gap Inc                  | 158.000   | 6/30/2009  | 8/6/2009  | 2,646.71       | 2,638.43   | 8.28               |
| Gap Inc                  | 57.000    | 7/16/2009  | 8/6/2009  | 954.82         | 867.03     | 87.79              |
| Corning Inc.             | 431.000   | 4/30/2009  | 8/14/2009 | 6,886.60       | 6,367.81   | 518.79             |
| Corning Inc.             | 426.000   | 4/30/2009  | 8/14/2009 | 6,806.71       | 6,328.10   | 478.61             |
| Corning Inc.             | 95.000    | 5/21/2009  | 8/14/2009 | 1,517.93       | 1,352.37   | 165.56             |
| Corning Inc.             | 33.000    | 6/29/2009  | 8/14/2009 | 527.28         | 512.40     | 14.88              |
| Corning Inc.             | 60.000    | 7/16/2009  | 8/14/2009 | 958.69         | 901.89     | 56.80              |
| DISH NETWORK CORP CL A   | 891.000   | 6/24/2009  | 8/18/2009 | 15,803.52      | 13,568.77  | 2,234.75           |
| DISH NETWORK CORP CL A   | 62.000    | 6/29/2009  | 8/18/2009 | 1,099.68       | 939.19     | 160.49             |

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| Security                  | Shares    | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L... |
|---------------------------|-----------|------------|-----------|----------------|------------|--------------------|
| DISH NETWORK CORP CL A    | 28.000    | 7/16/2009  | 8/18/2009 | 496.63         | 410.84     | 85.79              |
| ALPHA NATURAL RESOUR...   | 176 000   | 5/31/2009  | 8/18/2009 | 6,319.38       | 4,841.27   | 1,478.11           |
| A K STEEL HLDG CORP       | 289.000   | 4/30/2009  | 8/18/2009 | 6,127.36       | 3,519.99   | 2,607.37           |
| SCHWAB CHARLES CORP       | 114.000   | 2/10/2009  | 8/19/2009 | 2,079.68       | 1,566.85   | 512.83             |
| SCHWAB CHARLES CORP       | 479.000   | 2/13/2009  | 8/19/2009 | 8,738.32       | 6,570.73   | 2,167.59           |
| SCHWAB CHARLES CORP       | 36.000    | 3/20/2009  | 8/19/2009 | 656.74         | 499.71     | 157.03             |
| SCHWAB CHARLES CORP       | 89.000    | 4/13/2009  | 8/19/2009 | 1,623.61       | 1,386.41   | 237.20             |
| SCHWAB CHARLES CORP       | 94 000    | 5/21/2009  | 8/19/2009 | 1,714.83       | 1,647.62   | 67.21              |
| SCHWAB CHARLES CORP       | 36 000    | 6/29/2009  | 8/19/2009 | 656.74         | 625.98     | 30.76              |
| SCHWAB CHARLES CORP       | 42.000    | 7/16/2009  | 8/19/2009 | 766.20         | 723.36     | 42.84              |
| Express Scripts, Inc Cl A | 79 000    | 12/18/2008 | 8/19/2009 | 5,285.92       | 4,606.02   | 679.90             |
| PRICELINE COM             | 5 000     | 12/9/2008  | 8/19/2009 | 745.18         | 295.17     | 450.01             |
| PRICELINE COM             | 29.000    | 12/11/2008 | 8/19/2009 | 4,322.05       | 1,860.49   | 2,461.56           |
| DOLLAR TREE INC           | 451.000   | 2/19/2009  | 8/19/2009 | 20,390.08      | 15,384.38  | 5,005.70           |
| PETSMART INC              | 902.000   | 6/9/2009   | 8/26/2009 | 18,221.73      | 18,878.50  | -656.77            |
| PETSMART INC              | 45 000    | 6/29/2009  | 8/26/2009 | 909.07         | 939.97     | -30.90             |
| PETSMART INC              | 28.000    | 7/16/2009  | 8/26/2009 | 565.64         | 612.65     | -47.01             |
| KEYCORP NEW               | 1,837.000 | 7/31/2009  | 8/31/2009 | 11,656.57      | 9,906.94   | 1,749.63           |
| KEYCORP NEW               | 90.000    | 8/26/2009  | 8/31/2009 | 571.09         | 609.62     | -38.53             |
| THE MOSAIC CO             | 131 000   | 5/6/2009   | 8/31/2009 | 6,766.31       | 5,577.94   | 1,188.37           |
| XTO Energy Inc            | 92.000    | 10/24/2008 | 9/4/2009  | 3,501.68       | 3,014.08   | 487.60             |
| XTO Energy Inc            | 15.000    | 10/28/2008 | 9/4/2009  | 570.93         | 470.44     | 100.49             |
| XTO Energy Inc            | 181.000   | 10/31/2008 | 9/4/2009  | 6,889.17       | 5,680.25   | 1,208.92           |
| WHITING PETROLEUM CORP    | 279 000   | 6/30/2009  | 9/4/2009  | 13,601.18      | 9,726.11   | 3,875.07           |
| PIONEER NAT RES CO        | 391 000   | 6/30/2009  | 9/4/2009  | 11,262.82      | 9,632.95   | 1,629.87           |
| NAVISTAR INTL CORP        | 168.000   | 5/11/2009  | 9/15/2009 | 7,148.23       | 7,064.40   | 83.83              |
| NAVISTAR INTL CORP        | 261 000   | 5/12/2009  | 9/15/2009 | 11,105.29      | 10,876.73  | 228.56             |
| NAVISTAR INTL CORP        | 37.000    | 5/21/2009  | 9/15/2009 | 1,574.31       | 1,470.62   | 103.69             |
| NAVISTAR INTL CORP        | 12.000    | 6/29/2009  | 9/15/2009 | 510.59         | 550.20     | -39.61             |
| NAVISTAR INTL CORP        | 23 000    | 8/26/2009  | 9/15/2009 | 978.63         | 1,046.07   | -67.44             |
| Aetna Inc                 | 201.000   | 6/23/2009  | 9/15/2009 | 5,946.96       | 5,048.39   | 898.57             |
| AVNET INC                 | 62 000    | 4/30/2009  | 9/15/2009 | 1,680.47       | 1,372.97   | 307.50             |
| Hewlett Packard Co        | 148.000   | 4/9/2009   | 9/15/2009 | 6,810.32       | 4,903.02   | 1,907.30           |
| THE MOSAIC CO             | 90.000    | 5/6/2009   | 9/15/2009 | 4,521.91       | 3,832.17   | 689.74             |
| THE MOSAIC CO             | 26.000    | 5/21/2009  | 9/15/2009 | 1,306.33       | 1,411.69   | -105.36            |
| THE MOSAIC CO             | 12.000    | 6/29/2009  | 9/15/2009 | 602.92         | 533.26     | 69.66              |
| THE MOSAIC CO             | 53.000    | 6/30/2009  | 9/15/2009 | 2,662.90       | 2,307.32   | 355.58             |
| THE MOSAIC CO             | 17.000    | 7/16/2009  | 9/15/2009 | 854.14         | 696.21     | 157.93             |
| THE MOSAIC CO             | 6.000     | 8/26/2009  | 9/15/2009 | 301.46         | 326.47     | -25.01             |
| DISCOVER FINL SVCS        | 506 000   | 5/29/2009  | 9/15/2009 | 7,296.58       | 4,519.89   | 2,776.69           |
| AVNET INC                 | 79 000    | 4/30/2009  | 9/15/2009 | 2,143.43       | 1,749.43   | 394.00             |
| Oracle Corp               | 143.000   | 6/8/2009   | 9/17/2009 | 3,244.59       | 2,894.54   | 350.05             |
| SONOCO PRODS CO           | 217.000   | 2/11/2009  | 9/17/2009 | 6,060.30       | 4,705.91   | 1,354.39           |
| WHITING PETROLEUM CORP    | 37.000    | 6/30/2009  | 9/17/2009 | 2,063.49       | 1,289.84   | 773.65             |
| Express Scripts, Inc Cl A | 130.000   | 12/18/2008 | 9/17/2009 | 10,192.38      | 7,579.52   | 2,612.86           |
| Express Scripts, Inc Cl A | 11.000    | 12/31/2008 | 9/17/2009 | 862.43         | 606.21     | 256.22             |
| Express Scripts, Inc Cl A | 5.000     | 1/31/2009  | 9/17/2009 | 392.01         | 266.16     | 125.85             |
| Express Scripts, Inc Cl A | 8.000     | 2/5/2009   | 9/17/2009 | 627.22         | 447.28     | 179.94             |
| Express Scripts, Inc Cl A | 3 000     | 2/6/2009   | 9/17/2009 | 235.21         | 168.86     | 66.35              |
| Express Scripts, Inc Cl A | 121 000   | 3/6/2009   | 9/17/2009 | 9,486.75       | 5,655.00   | 3,831.75           |
| Express Scripts, Inc Cl A | 10.000    | 3/19/2009  | 9/17/2009 | 784.03         | 490.18     | 293.85             |
| Express Scripts, Inc Cl A | 22.000    | 4/13/2009  | 9/17/2009 | 1,724.86       | 1,058.33   | 666.53             |

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| Security                     | Shares  | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L... |
|------------------------------|---------|------------|-----------|----------------|------------|--------------------|
| Express Scripts, Inc Cl A    | 24.000  | 5/21/2009  | 9/17/2009 | 1,881.67       | 1,404.90   | 476.77             |
| Express Scripts, Inc Cl A    | 10.000  | 6/29/2009  | 9/17/2009 | 784.03         | 665.95     | 118.08             |
| Express Scripts, Inc Cl A    | 13.000  | 7/16/2009  | 9/17/2009 | 1,019.24       | 848.34     | 170.90             |
| Express Scripts, Inc Cl A    | 22.000  | 8/26/2009  | 9/17/2009 | 1,724.86       | 1,552.76   | 172.10             |
| Bristol-Myers Squibb         | 644.000 | 11/4/2008  | 9/21/2009 | 14,435.98      | 13,647.84  | 788.14             |
| Bristol-Myers Squibb         | 41.000  | 11/24/2008 | 9/21/2009 | 919.06         | 852.92     | 66.14              |
| ADVANCE AUTO PARTS INC       | 201.000 | 2/28/2009  | 9/21/2009 | 7,786.38       | 7,672.49   | 113.89             |
| ADVANCE AUTO PARTS INC       | 73.000  | 3/16/2009  | 9/21/2009 | 2,827.89       | 2,830.77   | -2.88              |
| ADVANCE AUTO PARTS INC       | 10.000  | 3/20/2009  | 9/21/2009 | 387.38         | 398.50     | -11.12             |
| ADVANCE AUTO PARTS INC       | 9.000   | 4/13/2009  | 9/21/2009 | 348.64         | 357.35     | -8.71              |
| BLACKROCK INC                | 58.000  | 1/31/2009  | 9/22/2009 | 11,879.53      | 6,806.59   | 5,072.94           |
| ADVANCE AUTO PARTS INC       | 14.000  | 4/13/2009  | 9/22/2009 | 545.02         | 555.88     | -10.86             |
| ADVANCE AUTO PARTS INC       | 70.000  | 4/30/2009  | 9/22/2009 | 2,725.10       | 3,109.73   | -384.63            |
| ADVANCE AUTO PARTS INC       | 41.000  | 5/21/2009  | 9/22/2009 | 1,596.13       | 1,702.70   | -106.57            |
| ADVANCE AUTO PARTS INC       | 21.000  | 6/29/2009  | 9/22/2009 | 817.53         | 866.21     | -48.68             |
| ADVANCE AUTO PARTS INC       | 13.000  | 7/16/2009  | 9/22/2009 | 506.09         | 582.08     | -75.99             |
| ADVANCE AUTO PARTS INC       | 8.000   | 8/26/2009  | 9/22/2009 | 311.44         | 345.75     | -34.31             |
| Exxon Mobil Corp             | 20.000  | 10/16/2008 | 9/23/2009 | 1,401.61       | 1,268.17   | 133.44             |
| Exxon Mobil Corp             | 216.000 | 10/27/2008 | 9/23/2009 | 15,137.43      | 14,744.81  | 392.62             |
| Exxon Mobil Corp             | 19.000  | 10/28/2008 | 9/23/2009 | 1,331.53       | 1,278.37   | 53.16              |
| General Mills Inc            | 122.000 | 3/31/2009  | 9/23/2009 | 7,313.77       | 6,130.00   | 1,183.77           |
| Pfizer Inc                   | 349.000 | 5/29/2009  | 9/23/2009 | 5,790.74       | 5,208.72   | 582.02             |
| AVNET INC                    | 462.000 | 4/30/2009  | 9/25/2009 | 12,404.15      | 10,230.85  | 2,173.30           |
| AVNET INC                    | 196.000 | 4/30/2009  | 9/25/2009 | 5,257.66       | 4,340.36   | 917.30             |
| AVNET INC                    | 66.000  | 5/21/2009  | 9/25/2009 | 1,770.44       | 1,404.08   | 366.36             |
| AVNET INC                    | 23.000  | 6/29/2009  | 9/25/2009 | 616.97         | 482.04     | 134.93             |
| AVNET INC                    | 26.000  | 7/16/2009  | 9/25/2009 | 697.44         | 545.82     | 151.62             |
| AVNET INC                    | 16.000  | 8/26/2009  | 9/25/2009 | 429.20         | 404.15     | 25.05              |
| Oracle Corp                  | 530.000 | 6/8/2009   | 9/29/2009 | 11,217.21      | 10,728.00  | 489.21             |
| Aetna Inc                    | 162.000 | 6/23/2009  | 9/30/2009 | 4,575.44       | 4,068.86   | 506.58             |
| Aetna Inc                    | 359.000 | 6/24/2009  | 9/30/2009 | 10,139.40      | 9,318.17   | 821.23             |
| Aetna Inc                    | 49.000  | 6/29/2009  | 9/30/2009 | 1,383.93       | 1,218.05   | 165.88             |
| Aetna Inc                    | 23.000  | 7/16/2009  | 9/30/2009 | 649.60         | 596.55     | 53.05              |
| Aetna Inc                    | 14.000  | 8/26/2009  | 9/30/2009 | 395.41         | 414.21     | -18.80             |
| Williams Cos Inc             | 309.000 | 10/31/2008 | 9/30/2009 | 5,539.52       | 5,916.33   | -376.81            |
| Williams Cos Inc             | 85.000  | 11/24/2008 | 9/30/2009 | 1,523.82       | 1,321.47   | 202.35             |
| Williams Cos Inc             | 17.000  | 12/9/2008  | 9/30/2009 | 304.76         | 231.92     | 72.84              |
| Williams Cos Inc             | 46.000  | 12/31/2008 | 9/30/2009 | 824.65         | 663.78     | 160.87             |
| Williams Cos Inc             | 22.000  | 1/31/2009  | 9/30/2009 | 394.40         | 302.29     | 92.11              |
| DARDEN RESTAURANTS INC       | 315.000 | 8/31/2009  | 10/6/2009 | 10,473.29      | 10,618.65  | -145.36            |
| DARDEN RESTAURANTS INC       | 318.000 | 9/4/2009   | 10/6/2009 | 10,573.04      | 10,625.49  | -52.45             |
| DARDEN RESTAURANTS INC       | 33.000  | 9/30/2009  | 10/6/2009 | 1,097.20       | 1,190.17   | -92.97             |
| Teva Pharmaceutical Inds Ltd | 125.000 | 3/6/2009   | 10/6/2009 | 6,198.32       | 5,390.87   | 807.45             |
| Teva Pharmaceutical Inds Ltd | 162.000 | 3/6/2009   | 10/6/2009 | 8,033.02       | 6,987.87   | 1,045.15           |
| Teva Pharmaceutical Inds Ltd | 9.000   | 3/20/2009  | 10/6/2009 | 446.28         | 410.29     | 35.99              |
| Teva Pharmaceutical Inds Ltd | 21.000  | 4/13/2009  | 10/6/2009 | 1,041.32       | 961.07     | 80.25              |
| Teva Pharmaceutical Inds Ltd | 22.000  | 5/21/2009  | 10/6/2009 | 1,090.90       | 981.10     | 109.80             |
| Teva Pharmaceutical Inds Ltd | 11.000  | 6/29/2009  | 10/6/2009 | 545.45         | 520.39     | 25.06              |
| Teva Pharmaceutical Inds Ltd | 21.000  | 7/16/2009  | 10/6/2009 | 1,041.32       | 1,034.67   | 6.65               |
| Teva Pharmaceutical Inds Ltd | 7.000   | 8/26/2009  | 10/6/2009 | 347.11         | 360.10     | -12.99             |
| Teva Pharmaceutical Inds Ltd | 10.000  | 9/30/2009  | 10/6/2009 | 495.87         | 509.00     | -13.13             |
| Oracle Corp                  | 404.000 | 6/8/2009   | 10/6/2009 | 8,194.08       | 8,177.57   | 16.51              |

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| Security                 | Shares  | Bought     | Sold       | Gross Proceeds | Cost Basis | Realized Gain/L .. |
|--------------------------|---------|------------|------------|----------------|------------|--------------------|
| Oracle Corp              | 55.000  | 6/29/2009  | 10/6/2009  | 1,115.53       | 1,175.80   | -60.27             |
| Oracle Corp              | 715.000 | 6/30/2009  | 10/6/2009  | 14,501.90      | 15,333.39  | -831.49            |
| Oracle Corp              | 107.000 | 7/16/2009  | 10/6/2009  | 2,170.21       | 2,208.17   | -37.96             |
| Oracle Corp              | 35.000  | 8/26/2009  | 10/6/2009  | 709.88         | 767.73     | -57.85             |
| Oracle Corp              | 71.000  | 9/30/2009  | 10/6/2009  | 1,440.05       | 1,507.33   | -67.28             |
| 3M                       | 147.000 | 7/31/2009  | 10/13/2009 | 10,725.74      | 10,147.59  | 578.15             |
| 3M                       | 7.000   | 8/26/2009  | 10/13/2009 | 510.75         | 506.87     | 3.88               |
| 3M                       | 53.000  | 9/15/2009  | 10/13/2009 | 3,867.11       | 3,901.38   | -34.27             |
| 3M                       | 12.000  | 9/30/2009  | 10/13/2009 | 875.57         | 887.05     | -11.48             |
| CVS Corp                 | 181.000 | 5/13/2009  | 10/13/2009 | 6,384.63       | 5,845.07   | 539.56             |
| TD AMERITRADE HLDG CO... | 110.000 | 10/16/2008 | 10/13/2009 | 2,157.74       | 1,380.49   | 777.25             |
| TD AMERITRADE HLDG CO... | 44.000  | 10/28/2008 | 10/13/2009 | 863.10         | 515.83     | 347.27             |
| TD AMERITRADE HLDG CO... | 74.000  | 11/24/2008 | 10/13/2009 | 1,451.57       | 805.13     | 646.44             |
| TD AMERITRADE HLDG CO... | 19.000  | 12/9/2008  | 10/13/2009 | 372.70         | 233.38     | 139.32             |
| TD AMERITRADE HLDG CO... | 51.000  | 12/31/2008 | 10/13/2009 | 1,000.41       | 696.15     | 304.26             |
| TD AMERITRADE HLDG CO... | 28.000  | 1/31/2009  | 10/13/2009 | 549.24         | 324.58     | 224.66             |
| TD AMERITRADE HLDG CO... | 52.000  | 2/5/2009   | 10/13/2009 | 1,020.02       | 585.52     | 434.50             |
| TD AMERITRADE HLDG CO... | 19.000  | 2/6/2009   | 10/13/2009 | 372.70         | 217.34     | 155.36             |
| TD AMERITRADE HLDG CO... | 30.000  | 3/20/2009  | 10/13/2009 | 588.47         | 375.29     | 213.18             |
| TD AMERITRADE HLDG CO... | 73.000  | 4/13/2009  | 10/13/2009 | 1,431.95       | 1,021.39   | 410.56             |
| TD AMERITRADE HLDG CO... | 74.000  | 5/21/2009  | 10/13/2009 | 1,451.57       | 1,212.80   | 238.77             |
| TD AMERITRADE HLDG CO... | 35.000  | 6/29/2009  | 10/13/2009 | 686.55         | 605.79     | 80.76              |
| TD AMERITRADE HLDG CO... | 40.000  | 7/16/2009  | 10/13/2009 | 784.63         | 699.09     | 85.54              |
| TD AMERITRADE HLDG CO... | 25.000  | 8/26/2009  | 10/13/2009 | 490.39         | 470.50     | 19.89              |
| TD AMERITRADE HLDG CO... | 43.000  | 9/30/2009  | 10/13/2009 | 843.48         | 863.12     | -19.64             |
| HUDSON CITY BANCORP I... | 726.000 | 10/27/2008 | 10/15/2009 | 9,468.47       | 12,919.61  | -3,451.14          |
| HUDSON CITY BANCORP I... | 42.000  | 10/28/2008 | 10/15/2009 | 547.76         | 711.53     | -163.77            |
| HUDSON CITY BANCORP I... | 50.000  | 11/24/2008 | 10/15/2009 | 652.10         | 848.19     | -196.09            |
| HUDSON CITY BANCORP I... | 12.000  | 12/9/2008  | 10/15/2009 | 156.50         | 186.87     | -30.37             |
| HUDSON CITY BANCORP I... | 34.000  | 12/31/2008 | 10/15/2009 | 443.43         | 532.44     | -89.01             |
| HUDSON CITY BANCORP I... | 19.000  | 1/31/2009  | 10/15/2009 | 247.80         | 228.85     | 18.95              |
| HUDSON CITY BANCORP I... | 35.000  | 2/5/2009   | 10/15/2009 | 456.47         | 409.85     | 46.62              |
| HUDSON CITY BANCORP I... | 12.000  | 2/6/2009   | 10/15/2009 | 156.50         | 140.10     | 16.40              |
| HUDSON CITY BANCORP I... | 299.000 | 3/16/2009  | 10/15/2009 | 3,899.55       | 2,853.15   | 1,046.40           |
| HUDSON CITY BANCORP I... | 40.000  | 3/19/2009  | 10/15/2009 | 521.68         | 418.97     | 102.71             |
| HUDSON CITY BANCORP I... | 96.000  | 4/13/2009  | 10/15/2009 | 1,252.03       | 1,183.31   | 68.72              |
| HUDSON CITY BANCORP I... | 98.000  | 5/21/2009  | 10/15/2009 | 1,278.11       | 1,248.21   | 29.90              |
| HUDSON CITY BANCORP I... | 46.000  | 6/29/2009  | 10/15/2009 | 599.93         | 606.20     | -6.27              |
| HUDSON CITY BANCORP I... | 52.000  | 7/16/2009  | 10/15/2009 | 678.18         | 730.87     | -52.69             |
| HUDSON CITY BANCORP I... | 78.000  | 8/26/2009  | 10/15/2009 | 1,017.27       | 1,049.88   | -32.61             |
| HUDSON CITY BANCORP I... | 44.000  | 9/30/2009  | 10/15/2009 | 573.85         | 581.19     | -7.34              |
| ALPHA NATURAL RESOUR...  | 149.000 | 5/31/2009  | 10/20/2009 | 5,631.84       | 4,098.57   | 1,533.27           |
| ALPHA NATURAL RESOUR...  | 16.000  | 6/29/2009  | 10/20/2009 | 604.76         | 402.02     | 202.74             |
| ALPHA NATURAL RESOUR...  | 25.000  | 6/30/2009  | 10/20/2009 | 944.94         | 664.91     | 280.03             |
| Tyco Intl Ltd            | 276.000 | 6/15/2009  | 10/20/2009 | 9,783.72       | 7,471.26   | 2,312.46           |
| Tyco Intl Ltd            | 18.000  | 6/29/2009  | 10/20/2009 | 638.07         | 471.37     | 166.70             |
| Tyco Intl Ltd            | 9.000   | 7/16/2009  | 10/20/2009 | 319.03         | 240.84     | 78.19              |
| Tyco Intl Ltd            | 179.000 | 7/28/2009  | 10/20/2009 | 6,345.24       | 5,260.99   | 1,084.25           |
| Intl Bus Machs Corp      | 86.000  | 7/22/2009  | 10/21/2009 | 10,513.92      | 9,824.98   | 688.94             |
| Intl Bus Machs Corp      | 94.000  | 8/26/2009  | 10/21/2009 | 11,491.96      | 11,270.91  | 221.05             |
| Intl Bus Machs Corp      | 5.000   | 9/30/2009  | 10/21/2009 | 611.27         | 594.55     | 16.72              |
| Baxter Intl Inc          | 421.000 | 9/17/2009  | 10/21/2009 | 23,065.32      | 23,889.22  | -823.90            |

# Capital Gains - 2009

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| Security                  | Shares    | Bought     | Sold       | Gross Proceeds | Cost Basis | Realized Gain/L... |
|---------------------------|-----------|------------|------------|----------------|------------|--------------------|
| Baxter Intl Inc           | 21.000    | 9/30/2009  | 10/21/2009 | 1,150.53       | 1,203.80   | -53.27             |
| VERTEX PHARMACEUTICA .    | 228.000   | 2/28/2009  | 10/27/2009 | 7,535.82       | 7,548.72   | -12.90             |
| VERTEK PHARMACEUTICA .    | 67.000    | 2/28/2009  | 10/27/2009 | 2,214.47       | 2,008.91   | 205.56             |
| VERTEX PHARMACEUTICA...   | 8.000     | 3/20/2009  | 10/27/2009 | 264.41         | 226.32     | 38.09              |
| VERTEX PHARMACEUTICA...   | 18.000    | 4/13/2009  | 10/27/2009 | 594.93         | 472.98     | 121.95             |
| VERTEX PHARMACEUTICA...   | 19.000    | 5/21/2009  | 10/27/2009 | 627.99         | 542.53     | 85.46              |
| VERTEX PHARMACEUTICA...   | 9.000     | 6/29/2009  | 10/27/2009 | 297.47         | 304.08     | -6.61              |
| VERTEX PHARMACEUTICA...   | 11.000    | 7/16/2009  | 10/27/2009 | 363.57         | 364.35     | -0.78              |
| VERTEX PHARMACEUTICA...   | 6.000     | 8/26/2009  | 10/27/2009 | 198.31         | 221.48     | -23.17             |
| VERTEX PHARMACEUTICA ..   | 10.000    | 9/30/2009  | 10/27/2009 | 330.52         | 373.65     | -43.13             |
| FOREST LABS INC           | 216.000   | 6/30/2009  | 10/28/2009 | 6,014.50       | 5,445.57   | 568.93             |
| Amgen Inc                 | 216.000   | 10/28/2008 | 10/28/2009 | 12,108.39      | 12,087.66  | 20.73              |
| VERISK ANALYTICS INC CL A | 121.000   | 10/9/2009  | 10/31/2009 | 3,385.21       | 2,662.00   | 723.21             |
| Home Depot Inc            | 141.000   | 11/24/2008 | 10/31/2009 | 3,584.82       | 2,933.09   | 651.73             |
| Home Depot Inc            | 26.000    | 12/9/2008  | 10/31/2009 | 661.03         | 626.99     | 34.04              |
| Home Depot Inc            | 70.000    | 12/31/2008 | 10/31/2009 | 1,779.70       | 1,658.30   | 121.40             |
| Home Depot Inc            | 39.000    | 1/28/2009  | 10/31/2009 | 991.55         | 838.37     | 153.18             |
| Home Depot Inc            | 89.000    | 2/5/2009   | 10/31/2009 | 2,262.76       | 1,905.49   | 357.27             |
| Home Depot Inc            | 24.000    | 2/6/2009   | 10/31/2009 | 610.18         | 518.17     | 92.01              |
| Home Depot Inc            | 47.000    | 3/19/2009  | 10/31/2009 | 1,194.94       | 1,002.70   | 192.24             |
| Home Depot Inc            | 67.000    | 4/13/2009  | 10/31/2009 | 1,703.42       | 1,637.07   | 66.35              |
| Home Depot Inc            | 68.000    | 5/21/2009  | 10/31/2009 | 1,728.85       | 1,769.77   | -40.92             |
| Home Depot Inc            | 32.000    | 6/29/2009  | 10/31/2009 | 813.58         | 729.54     | 84.04              |
| Home Depot Inc            | 13.000    | 8/26/2009  | 10/31/2009 | 330.52         | 357.18     | -26.66             |
| Home Depot Inc            | 33.000    | 9/30/2009  | 10/31/2009 | 839.00         | 886.99     | -47.99             |
| Am Intl Group Inc         | 128.000   | 9/25/2009  | 10/31/2009 | 4,502.96       | 6,505.29   | -2,002.33          |
| Am Intl Group Inc         | 7.000     | 9/30/2009  | 10/31/2009 | 246.26         | 320.53     | -74.27             |
| PANERA BREAD COMPANY..    | 45.000    | 9/23/2009  | 11/5/2009  | 2,735.96       | 2,612.75   | 123.21             |
| PANERA BREAD COMPANY...   | 46.000    | 9/23/2009  | 11/5/2009  | 2,796.75       | 2,607.26   | 189.49             |
| MAXIM INTEGRATED PROD...  | 1,134.000 | 3/26/2009  | 11/9/2009  | 19,612.71      | 15,571.41  | 4,041.30           |
| MAXIM INTEGRATED PROD...  | 70.000    | 4/13/2009  | 11/9/2009  | 1,210.66       | 922.77     | 287.89             |
| MAXIM INTEGRATED PROD...  | 72.000    | 5/21/2009  | 11/9/2009  | 1,245.25       | 1,022.93   | 222.32             |
| MAXIM INTEGRATED PROD...  | 33.000    | 6/29/2009  | 11/9/2009  | 570.74         | 531.24     | 39.50              |
| MAXIM INTEGRATED PROD...  | 38.000    | 7/16/2009  | 11/9/2009  | 657.22         | 621.66     | 35.56              |
| MAXIM INTEGRATED PROD...  | 244.000   | 7/28/2009  | 11/9/2009  | 4,220.02       | 4,371.77   | -151.75            |
| MAXIM INTEGRATED PROD..   | 75.000    | 8/26/2009  | 11/9/2009  | 1,297.14       | 1,389.25   | -92.11             |
| MAXIM INTEGRATED PROD     | 45.000    | 9/30/2009  | 11/9/2009  | 778.28         | 797.00     | -18.72             |
| CVS Corp                  | 365.000   | 5/13/2009  | 11/9/2009  | 10,756.56      | 11,787.02  | -1,030.46          |
| CVS Corp                  | 48.000    | 5/21/2009  | 11/9/2009  | 1,414.56       | 1,476.55   | -61.99             |
| CVS Corp                  | 15.000    | 6/29/2009  | 11/9/2009  | 442.05         | 466.47     | -24.42             |
| CVS Corp                  | 18.000    | 7/16/2009  | 11/9/2009  | 530.46         | 567.49     | -37.03             |
| CVS Corp                  | 116.000   | 7/31/2009  | 11/9/2009  | 3,418.52       | 3,948.95   | -530.43            |
| CVS Corp                  | 37.000    | 8/26/2009  | 11/9/2009  | 1,090.39       | 1,316.55   | -226.16            |
| CVS Corp                  | 152.000   | 9/4/2009   | 11/9/2009  | 4,479.45       | 5,709.67   | -1,230.22          |
| CVS Corp                  | 47.000    | 9/30/2009  | 11/9/2009  | 1,385.09       | 1,679.08   | -293.99            |
| SONOCO PRODS CO           | 2.000     | 2/11/2009  | 11/9/2009  | 54.10          | 43.37      | 10.73              |
| SONOCO PRODS CO           | 161.000   | 3/16/2009  | 11/9/2009  | 4,355.10       | 3,024.08   | 1,331.02           |
| SONOCO PRODS CO           | 23.000    | 3/20/2009  | 11/9/2009  | 622.16         | 463.47     | 158.69             |
| SONOCO PRODS CO           | 54.000    | 4/13/2009  | 11/9/2009  | 1,460.72       | 1,166.30   | 294.42             |
| SONOCO PRODS CO           | 55.000    | 5/21/2009  | 11/9/2009  | 1,487.77       | 1,280.90   | 206.87             |
| SONOCO PRODS CO           | 48.000    | 6/29/2009  | 11/9/2009  | 1,298.42       | 1,126.30   | 172.12             |
| SONOCO PRODS CO           | 23.000    | 7/16/2009  | 11/9/2009  | 622.16         | 539.05     | 83.11              |

# Capital Gains - 2009

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| Security              | Shares  | Bought     | Sold       | Gross Proceeds | Cost Basis   | Realized Gain/L |
|-----------------------|---------|------------|------------|----------------|--------------|-----------------|
| SONOCO PRODS CO       | 29.000  | 8/26/2009  | 11/9/2009  | 784.46         | 765.67       | 18.79           |
| SONOCO PRODS CO       | 20.000  | 9/30/2009  | 11/9/2009  | 541.01         | 556.80       | -15.79          |
| LAM RESH CORP         | 475.000 | 9/15/2009  | 11/13/2009 | 16,490.16      | 16,323.00    | 167.16          |
| LAM RESH CORP         | 26.000  | 9/30/2009  | 11/13/2009 | 902.62         | 881.55       | 21.07           |
| LAM RESH CORP         | 14.000  | 11/12/2009 | 11/13/2009 | 486.03         | 481.04       | 4.99            |
| PRICELINE COM         | 42.000  | 12/11/2008 | 11/16/2009 | 8,612.12       | 2,694.50     | 5,917.62        |
| MANITOWOC COMPANY INC | 582.000 | 10/13/2009 | 11/20/2009 | 6,584.29       | 5,581.09     | 1,003.20        |
| MANITOWOC COMPANY INC | 718.000 | 10/13/2009 | 11/20/2009 | 8,122.88       | 6,930.42     | 1,192.46        |
| MANITOWOC COMPANY INC | 999.000 | 10/13/2009 | 11/23/2009 | 11,114.19      | 9,642.75     | 1,471.44        |
| MANITOWOC COMPANY INC | 111.000 | 11/12/2009 | 11/23/2009 | 1,234.91       | 1,170.08     | 64.83           |
| Yahoo Inc             | 906.000 | 9/23/2009  | 11/25/2009 | 14,011.02      | 15,451.92    | -1,440.90       |
| Yahoo Inc             | 49.000  | 9/30/2009  | 11/25/2009 | 757.77         | 847.21       | -89.44          |
| Yahoo Inc             | 26.000  | 11/12/2009 | 11/25/2009 | 402.08         | 413.92       | -11.84          |
|                       |         |            |            | 3,263,968.88   | 3,360,911.70 | -96,942.82      |

## LONG TERM

|                              |         |            |            |           |           |           |
|------------------------------|---------|------------|------------|-----------|-----------|-----------|
| Baxter Intl Inc              | 156.000 | 8/16/2007  | 12/8/2008  | 8,272.97  | 8,276.17  | -3.20     |
| Baxter Intl Inc              | 99.000  | 8/16/2007  | 12/11/2008 | 5,174.21  | 5,252.19  | -77.98    |
| Baxter Intl Inc              | 32.000  | 8/20/2007  | 12/11/2008 | 1,672.47  | 1,665.09  | 7.38      |
| Baxter Intl Inc              | 4.000   | 9/20/2007  | 12/11/2008 | 209.06    | 217.38    | -8.32     |
| Baxter Intl Inc              | 5.000   | 10/22/2007 | 12/11/2008 | 261.32    | 275.89    | -14.57    |
| Household Fin Corp Nt 4.125% | 500.000 | 8/23/2004  | 12/15/2008 | 50,000.00 | 50,495.00 | -495.00   |
| WEATHERFORD INTL LTD         | 489.000 | 6/22/2007  | 12/18/2008 | 5,015.16  | 14,263.47 | -9,248.31 |
| WEATHERFORD INTL LTD         | 64.000  | 6/29/2007  | 12/18/2008 | 656.38    | 1,770.30  | -1,113.92 |
| WEATHERFORD INTL LTD         | 14.000  | 8/6/2007   | 12/18/2008 | 143.58    | 375.62    | -232.04   |
| WEATHERFORD INTL LTD         | 22.000  | 8/20/2007  | 12/18/2008 | 225.63    | 564.45    | -338.82   |
| WEATHERFORD INTL LTD         | 6.000   | 9/20/2007  | 12/18/2008 | 61.54     | 196.58    | -135.04   |
| WEATHERFORD INTL LTD         | 32.000  | 10/22/2007 | 12/18/2008 | 328.19    | 1,054.32  | -726.13   |
| WEATHERFORD INTL LTD         | 10.000  | 12/14/2007 | 12/18/2008 | 102.56    | 331.26    | -228.70   |
| Abbott Labs Inc              | 107.000 | 6/30/2007  | 12/31/2008 | 5,549.02  | 5,765.73  | -216.71   |
| Abbott Labs Inc              | 10.000  | 8/6/2007   | 12/31/2008 | 518.60    | 505.30    | 13.30     |
| Abbott Labs Inc              | 41.000  | 8/16/2007  | 12/31/2008 | 2,126.26  | 2,214.89  | -88.63    |
| Oracle Corp                  | 339.000 | 8/6/2007   | 12/31/2008 | 5,887.55  | 6,621.59  | -734.04   |
| Oracle Corp                  | 144.000 | 8/6/2007   | 12/31/2008 | 2,490.69  | 2,812.71  | -322.02   |
| American Tower Corp          | 107.000 | 3/30/2007  | 2/5/2009   | 3,181.53  | 4,182.66  | -1,001.13 |
| Apple Computer Inc           | 17.000  | 6/29/2007  | 2/5/2009   | 1,542.17  | 2,034.75  | -492.58   |
| Apple Computer Inc           | 4.000   | 8/6/2007   | 2/5/2009   | 362.86    | 533.92    | -171.06   |
| Apple Computer Inc           | 7.000   | 8/20/2007  | 2/5/2009   | 635.01    | 850.78    | -215.77   |
| Apple Computer Inc           | 2.000   | 9/20/2007  | 2/5/2009   | 181.43    | 277.66    | -96.23    |
| Apple Computer Inc           | 6.000   | 10/22/2007 | 2/5/2009   | 544.29    | 1,027.02  | -482.73   |
| Apple Computer Inc           | 3.000   | 12/14/2007 | 2/5/2009   | 272.15    | 588.66    | -316.51   |
| Apple Computer Inc           | 37.000  | 1/31/2008  | 2/5/2009   | 3,356.48  | 4,842.69  | -1,486.21 |
| BURGER KING HOLDINGS I.      | 247.000 | 1/28/2008  | 2/13/2009  | 4,824.95  | 5,852.72  | -1,027.77 |
| BURGER KING HOLDINGS I.      | 194.000 | 1/29/2008  | 2/13/2009  | 3,789.64  | 4,712.38  | -922.74   |
| BURGER KING HOLDINGS I...    | 69.000  | 1/30/2008  | 2/13/2009  | 1,347.86  | 1,685.18  | -337.32   |
| Hewlett Packard Co           | 33.000  | 7/31/2007  | 2/24/2009  | 1,012.76  | 1,548.06  | -535.30   |
| Emerson Elec                 | 23.000  | 1/24/2008  | 2/24/2009  | 682.86    | 1,129.13  | -446.27   |
| Apple Computer Inc           | 8.000   | 1/31/2008  | 2/24/2009  | 723.27    | 1,047.07  | -323.80   |
| American Tower Corp          | 18.000  | 3/30/2007  | 2/24/2009  | 474.47    | 703.63    | -229.16   |
| Abbott Labs Inc              | 10.000  | 8/16/2007  | 2/24/2009  | 545.39    | 540.22    | 5.17      |
| Cisco Systems Inc            | 60.000  | 11/14/2007 | 2/24/2009  | 910.79    | 1,784.31  | -873.52   |
| Williams Cos Inc             | 36.000  | 10/17/2006 | 2/24/2009  | 456.47    | 873.82    | -417.35   |

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12/1/2008 through 11/30/2009

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| Security                  | Shares  | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L... |
|---------------------------|---------|------------|-----------|----------------|------------|--------------------|
| Accenture PLC             | 18 000  | 12/27/2007 | 2/24/2009 | 561.23         | 683.62     | -122.39            |
| INVESCO PLC               | 38.000  | 11/19/2007 | 2/24/2009 | 470.81         | 1,065.56   | -594.75            |
| TD AMERITRADE HLDG CO...  | 40 000  | 1/8/2008   | 2/24/2009 | 499.19         | 819.64     | -320.45            |
| Oracle Corp               | 42 000  | 8/6/2007   | 2/24/2009 | 711.47         | 820.37     | -108.90            |
| Omnicom                   | 15.000  | 8/20/2007  | 2/24/2009 | 376.79         | 759.53     | -382.74            |
| THERMO FISHER SCIENTIF    | 13.000  | 1/24/2008  | 2/24/2009 | 497.50         | 677.57     | -180.07            |
| Raytheon Company          | 9.000   | 12/12/2007 | 2/24/2009 | 417.95         | 587.38     | -169.43            |
| Hewlett Packard Co        | 162 000 | 7/31/2007  | 2/26/2009 | 4,872.12       | 7,599.57   | -2,727.45          |
| Hewlett Packard Co        | 18.000  | 7/31/2007  | 2/26/2009 | 534.24         | 844.40     | -310.16            |
| Hewlett Packard Co        | 99.000  | 8/6/2007   | 2/26/2009 | 2,938.30       | 4,566.43   | -1,628.13          |
| Hewlett Packard Co        | 50.000  | 8/20/2007  | 2/26/2009 | 1,483.99       | 2,335.81   | -851.82            |
| Hewlett Packard Co        | 5.000   | 9/20/2007  | 2/26/2009 | 148.40         | 246.52     | -98.12             |
| Hewlett Packard Co        | 3.000   | 10/22/2007 | 2/26/2009 | 89.04          | 157.10     | -68.06             |
| Hewlett Packard Co        | 101.000 | 12/14/2007 | 2/26/2009 | 2,997.66       | 5,249.61   | -2,251.95          |
| Oracle Corp               | 451 000 | 8/6/2007   | 2/28/2009 | 7,020.05       | 8,809.25   | -1,789.20          |
| Oracle Corp               | 20 000  | 8/6/2007   | 2/28/2009 | 311.31         | 391.00     | -79.69             |
| Oracle Corp               | 120 000 | 8/6/2007   | 3/6/2009  | 1,821.90       | 2,346.00   | -524.10            |
| Oracle Corp               | 3 000   | 8/20/2007  | 3/6/2009  | 45.55          | 58.15      | -12.60             |
| Oracle Corp               | 7 000   | 9/20/2007  | 3/6/2009  | 106.28         | 139.99     | -33.71             |
| Oracle Corp               | 479 000 | 10/10/2007 | 3/6/2009  | 7,272.42       | 10,385.44  | -3,113.02          |
| Oracle Corp               | 112.000 | 10/22/2007 | 3/6/2009  | 1,700.44       | 2,384.48   | -684.04            |
| Oracle Corp               | 32.000  | 12/14/2007 | 3/6/2009  | 485.84         | 690.58     | -204.74            |
| Abbott Labs Inc           | 77.000  | 8/16/2007  | 3/13/2009 | 3,434.20       | 4,159.68   | -725.48            |
| American Tower Corp       | 248.000 | 3/30/2007  | 3/18/2009 | 7,111.53       | 9,694.39   | -2,582.86          |
| TD AMERITRADE HLDG CO..   | 142.000 | 1/8/2008   | 3/19/2009 | 1,788.48       | 2,909.74   | -1,121.26          |
| TD AMERITRADE HLDG CO...  | 524 000 | 1/9/2008   | 3/19/2009 | 6,599.74       | 10,476.33  | -3,876.59          |
| Omnicom                   | 5 000   | 9/20/2007  | 3/26/2009 | 121.73         | 243.21     | -121.48            |
| Omnicom                   | 184 000 | 10/10/2007 | 3/26/2009 | 4,479.69       | 8,915.79   | -4,436.10          |
| Omnicom                   | 163.000 | 10/10/2007 | 3/26/2009 | 3,968.42       | 7,909.00   | -3,940.58          |
| Omnicom                   | 39.000  | 10/10/2007 | 3/26/2009 | 949.50         | 1,890.14   | -940.64            |
| Omnicom                   | 53.000  | 10/22/2007 | 3/26/2009 | 1,290.35       | 2,742.38   | -1,452.03          |
| Omnicom                   | 15.000  | 12/14/2007 | 3/26/2009 | 365.19         | 738.82     | -373.63            |
| Omnicom                   | 16 000  | 3/6/2008   | 3/26/2009 | 389.54         | 716.96     | -327.42            |
| Apple Computer Inc        | 61.000  | 1/31/2008  | 4/6/2009  | 7,054.65       | 7,983.89   | -929.24            |
| Apple Computer Inc        | 3.000   | 3/6/2008   | 4/6/2009  | 346.95         | 360.81     | -13.86             |
| B M C SOFTWARE INC        | 105.000 | 3/14/2008  | 4/6/2009  | 3,470.71       | 3,589.64   | -118.93            |
| B M C SOFTWARE INC        | 26.000  | 3/14/2008  | 4/6/2009  | 859.41         | 882.00     | -22.59             |
| B M C SOFTWARE INC        | 67.000  | 3/14/2008  | 4/6/2009  | 2,214.65       | 2,233.36   | -18.71             |
| B M C SOFTWARE INC        | 126.000 | 3/14/2008  | 4/6/2009  | 4,164.86       | 4,336.92   | -172.06            |
| Accenture PLC             | 263 000 | 12/27/2007 | 4/16/2009 | 7,283.96       | 9,988.45   | -2,704.49          |
| Raytheon Company          | 158 000 | 12/12/2007 | 4/16/2009 | 6,658.58       | 10,311.76  | -3,653.18          |
| Raytheon Company          | 63 000  | 12/12/2007 | 4/17/2009 | 2,686.82       | 4,111.65   | -1,424.83          |
| Raytheon Company          | 42 000  | 12/14/2007 | 4/17/2009 | 1,791.21       | 2,697.67   | -906.46            |
| Raytheon Company          | 6 000   | 3/6/2008   | 4/17/2009 | 255.89         | 390.92     | -135.03            |
| Raytheon Company          | 8 000   | 4/8/2008   | 4/17/2009 | 341.18         | 523.33     | -182.15            |
| THERMO FISHER SCIENTIF... | 407.000 | 1/24/2008  | 4/27/2009 | 13,086.54      | 21,213.13  | -8,126.59          |
| THERMO FISHER SCIENTIF... | 32.000  | 1/30/2008  | 4/27/2009 | 1,028.92       | 1,666.99   | -638.07            |
| THERMO FISHER SCIENTIF... | 7.000   | 3/6/2008   | 4/27/2009 | 225.08         | 387.20     | -162.12            |
| THERMO FISHER SCIENTIF... | 8.000   | 4/8/2008   | 4/27/2009 | 257.23         | 465.06     | -207.83            |
| Texas Instruments Inc     | 171.000 | 4/24/2008  | 4/30/2009 | 2,969.63       | 4,900.66   | -1,931.03          |
| Texas Instruments Inc     | 199.000 | 4/25/2008  | 4/30/2009 | 3,455.88       | 5,714.34   | -2,258.46          |
| Emerson Elec              | 294.000 | 1/24/2008  | 5/12/2009 | 10,378.81      | 14,433.16  | -4,054.35          |

# Capital Gains - 2009

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| Security                        | Shares    | Bought     | Sold      | Gross Proceeds | Cost Basis | Realized Gain/L .. |
|---------------------------------|-----------|------------|-----------|----------------|------------|--------------------|
| INVESCO PLC                     | 98.000    | 11/19/2007 | 5/14/2009 | 1,553.28       | 2,748.03   | -1,194.75          |
| INVESCO PLC                     | 487.000   | 12/10/2007 | 5/14/2009 | 7,718.85       | 13,450.55  | -5,731.70          |
| INVESCO PLC                     | 93.000    | 12/14/2007 | 5/14/2009 | 1,474.03       | 2,631.88   | -1,157.85          |
| INVESCO PLC                     | 17.000    | 3/6/2008   | 5/14/2009 | 269.45         | 417.86     | -148.41            |
| INVESCO PLC                     | 22.000    | 4/8/2008   | 5/14/2009 | 348.70         | 568.45     | -219.75            |
| Prudential Fin Inc 4.75% 6/1... | 1,000.000 | 1/31/2008  | 5/22/2009 | 86,500.00      | 96,086.00  | -9,586.00          |
| UBS AG STAMFORD CT, 5..         | 1,000.000 | 10/31/2007 | 5/22/2009 | 86,929.00      | 102,258.00 | -15,329.00         |
| Cisco Systems Inc               | 13.000    | 11/14/2007 | 5/26/2009 | 241.96         | 386.60     | -144.64            |
| Cisco Systems Inc               | 204.000   | 12/14/2007 | 5/26/2009 | 3,796.87       | 5,883.99   | -2,087.12          |
| Cisco Systems Inc               | 283.000   | 2/12/2008  | 5/26/2009 | 5,267.23       | 6,410.43   | -1,143.20          |
| Cisco Systems Inc               | 60.000    | 3/6/2008   | 5/26/2009 | 1,116.73       | 1,463.40   | -346.67            |
| Abbott Labs Inc                 | 168.000   | 8/16/2007  | 5/29/2009 | 7,487.28       | 9,075.66   | -1,588.38          |
| Abbott Labs Inc                 | 17.000    | 8/20/2007  | 5/29/2009 | 757.64         | 898.88     | -141.24            |
| Abbott Labs Inc                 | 5.000     | 9/20/2007  | 5/29/2009 | 222.84         | 259.58     | -36.74             |
| Abbott Labs Inc                 | 6.000     | 10/22/2007 | 5/29/2009 | 267.40         | 308.88     | -41.48             |
| Abbott Labs Inc                 | 10.000    | 12/14/2007 | 5/29/2009 | 445.67         | 590.22     | -144.55            |
| Abbott Labs Inc                 | 10.000    | 3/6/2008   | 5/29/2009 | 445.67         | 530.45     | -84.78             |
| Abbott Labs Inc                 | 12.000    | 4/8/2008   | 5/29/2009 | 534.81         | 655.78     | -120.97            |
| INVESCO PLC                     | 68.000    | 5/20/2008  | 5/29/2009 | 1,017.23       | 1,915.84   | -898.61            |
| Texas Instruments Inc           | 55.000    | 5/16/2008  | 5/29/2009 | 1,036.37       | 1,644.05   | -607.68            |
| Texas Instruments Inc           | 203.000   | 5/20/2008  | 5/29/2009 | 3,825.15       | 6,334.11   | -2,508.96          |
| Emerson Elec                    | 304.000   | 1/24/2008  | 5/31/2009 | 9,771.13       | 14,924.09  | -5,152.96          |
| Emerson Elec                    | 32.000    | 1/30/2008  | 5/31/2009 | 1,028.54       | 1,664.94   | -636.40            |
| Emerson Elec                    | 8.000     | 3/6/2008   | 5/31/2009 | 257.14         | 413.72     | -156.58            |
| Emerson Elec                    | 10.000    | 4/8/2008   | 5/31/2009 | 321.42         | 534.97     | -213.55            |
| Apple Computer Inc              | 32.000    | 4/24/2008  | 6/8/2009  | 4,486.96       | 5,273.55   | -786.59            |
| Chevron Texaco                  | 154.000   | 5/28/2008  | 6/15/2009 | 10,940.57      | 15,734.55  | -4,793.98          |
| Chevron Texaco                  | 50.000    | 6/11/2008  | 6/15/2009 | 3,552.13       | 5,017.25   | -1,465.12          |
| Williams Cos Inc                | 470.000   | 10/17/2006 | 6/24/2009 | 7,286.46       | 11,408.22  | -4,121.76          |
| Williams Cos Inc                | 111.000   | 12/14/2006 | 6/24/2009 | 1,720.84       | 3,038.29   | -1,317.45          |
| Williams Cos Inc                | 42.000    | 1/31/2007  | 6/24/2009 | 651.13         | 1,124.20   | -473.07            |
| Williams Cos Inc                | 50.000    | 5/8/2007   | 6/24/2009 | 775.16         | 1,464.00   | -688.84            |
| Williams Cos Inc                | 3.000     | 6/29/2007  | 6/24/2009 | 46.51          | 94.67      | -48.16             |
| Texas Instruments Inc           | 20.000    | 5/20/2008  | 6/30/2009 | 427.08         | 624.05     | -196.97            |
| Texas Instruments Inc           | 73.000    | 6/11/2008  | 6/30/2009 | 1,558.83       | 2,314.52   | -755.69            |
| Home Depot Inc                  | 47.000    | 6/24/2008  | 7/16/2009 | 1,072.04       | 1,281.78   | -209.74            |
| Williams Cos Inc                | 66.000    | 6/29/2007  | 7/31/2009 | 1,073.17       | 2,082.71   | -1,009.54          |
| Williams Cos Inc                | 13.000    | 8/6/2007   | 7/31/2009 | 211.38         | 419.64     | -208.26            |
| Williams Cos Inc                | 22.000    | 8/20/2007  | 7/31/2009 | 357.72         | 685.35     | -327.63            |
| Williams Cos Inc                | 6.000     | 9/20/2007  | 7/31/2009 | 97.56          | 198.66     | -101.10            |
| Williams Cos Inc                | 7.000     | 10/22/2007 | 7/31/2009 | 113.82         | 244.89     | -131.07            |
| Williams Cos Inc                | 13.000    | 12/14/2007 | 7/31/2009 | 211.38         | 468.31     | -256.93            |
| Williams Cos Inc                | 13.000    | 3/6/2008   | 7/31/2009 | 211.38         | 471.48     | -260.10            |
| Williams Cos Inc                | 15.000    | 4/8/2008   | 7/31/2009 | 243.90         | 507.32     | -263.42            |
| Williams Cos Inc                | 29.000    | 6/11/2008  | 7/31/2009 | 471.55         | 1,149.93   | -678.38            |
| Williams Cos Inc                | 23.000    | 7/11/2008  | 7/31/2009 | 373.98         | 819.51     | -445.53            |
| Illinois Tool Wks Inc           | 12.000    | 4/29/2008  | 7/31/2009 | 487.43         | 625.14     | -137.71            |
| Illinois Tool Wks Inc           | 228.000   | 6/5/2008   | 7/31/2009 | 9,261.26       | 11,957.98  | -2,696.72          |
| Illinois Tool Wks Inc           | 42.000    | 6/11/2008  | 7/31/2009 | 1,706.02       | 2,137.51   | -431.49            |
| Illinois Tool Wks Inc           | 18.000    | 7/11/2008  | 7/31/2009 | 731.15         | 851.43     | -120.28            |
| Accenture PLC                   | 71.000    | 12/27/2007 | 7/31/2009 | 2,485.12       | 2,696.50   | -211.38            |
| Accenture PLC                   | 20.000    | 12/28/2007 | 7/31/2009 | 700.04         | 761.00     | -60.96             |

# Capital Gains - 2009

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| Security                      | Shares    | Bought     | Sold       | Gross Proceeds | Cost Basis   | Realized Gain/L... |
|-------------------------------|-----------|------------|------------|----------------|--------------|--------------------|
| Wal Mart Bond 6.875% 8/10/... | 1,000.000 | 11/28/2000 | 8/10/2009  | 100,000.00     | 100,500.00   | -500.00            |
| B M C SOFTWARE INC            | 23.000    | 3/14/2008  | 8/18/2009  | 796.93         | 791.66       | 5.27               |
| B M C SOFTWARE INC            | 30.000    | 3/14/2008  | 8/18/2009  | 1,039.47       | 1,020.40     | 19.07              |
| B M C SOFTWARE INC            | 348.000   | 3/14/2008  | 8/18/2009  | 12,056.91      | 11,836.70    | 220.21             |
| B M C SOFTWARE INC            | 8.000     | 3/14/2008  | 8/18/2009  | 277.17         | 270.56       | 6.61               |
| B M C SOFTWARE INC            | 18.000    | 3/17/2008  | 8/18/2009  | 623.63         | 621.66       | 1.97               |
| B M C SOFTWARE INC            | 56.000    | 4/8/2008   | 8/18/2009  | 1,940.19       | 1,827.61     | 112.58             |
| B M C SOFTWARE INC            | 94.000    | 6/10/2008  | 8/18/2009  | 3,256.75       | 3,713.51     | -456.76            |
| Apple Computer Inc            | 38.000    | 7/17/2008  | 9/15/2009  | 6,528.49       | 6,671.39     | -142.90            |
| Apple Computer Inc            | 11.000    | 7/31/2008  | 9/15/2009  | 1,889.82       | 1,769.46     | 120.36             |
| TD AMERITRADE HLDG CO...      | 566.000   | 1/9/2008   | 9/22/2009  | 11,075.37      | 11,316.04    | -240.67            |
| TD AMERITRADE HLDG CO...      | 20.000    | 3/6/2008   | 9/22/2009  | 391.36         | 368.86       | 22.50              |
| TD AMERITRADE HLDG CO.        | 3.000     | 4/8/2008   | 9/22/2009  | 58.70          | 54.99        | 3.71               |
| Cisco Systems Inc             | 250.000   | 3/6/2008   | 9/23/2009  | 5,824.80       | 6,097.50     | -272.70            |
| Cisco Systems Inc             | 66.000    | 4/8/2008   | 9/23/2009  | 1,537.75       | 1,604.28     | -66.53             |
| Cisco Systems Inc             | 127.000   | 6/11/2008  | 9/23/2009  | 2,959.00       | 3,431.79     | -472.79            |
| Cisco Systems Inc             | 113.000   | 7/11/2008  | 9/23/2009  | 2,632.81       | 2,570.83     | 61.98              |
| TD AMERITRADE HLDG CO.        | 22.000    | 4/8/2008   | 10/13/2009 | 431.55         | 403.26       | 28.29              |
| TD AMERITRADE HLDG CO...      | 48.000    | 6/11/2008  | 10/13/2009 | 941.56         | 891.70       | 49.86              |
| TD AMERITRADE HLDG CO.        | 36.000    | 7/11/2008  | 10/13/2009 | 706.17         | 613.80       | 92.37              |
| TD AMERITRADE HLDG CO...      | 28.000    | 7/31/2008  | 10/13/2009 | 549.24         | 551.32       | -2.08              |
| TD AMERITRADE HLDG CO.        | 34.000    | 9/18/2008  | 10/13/2009 | 666.94         | 681.30       | -14.36             |
| Home Depot Inc                | 239.000   | 6/24/2008  | 10/28/2009 | 6,321.39       | 6,518.01     | -196.62            |
| Home Depot Inc                | 44.000    | 6/24/2008  | 10/31/2009 | 1,118.67       | 1,199.97     | -81.30             |
| Home Depot Inc                | 94.000    | 7/11/2008  | 10/31/2009 | 2,389.88       | 2,116.78     | 273.10             |
| Home Depot Inc                | 37.000    | 7/31/2008  | 10/31/2009 | 940.70         | 888.74       | 51.96              |
| Home Depot Inc                | 45.000    | 9/18/2008  | 10/31/2009 | 1,144.09       | 1,291.74     | -147.65            |
| Home Depot Inc                | 72.000    | 10/16/2008 | 10/31/2009 | 1,830.55       | 1,391.42     | 439.13             |
| Home Depot Inc                | 69.000    | 10/28/2008 | 10/31/2009 | 1,754.27       | 1,324.00     | 430.27             |
| Boeing Cap Sr Nt 5.4% 11/3... | 1,000.000 | 3/16/2006  | 11/30/2009 | 100,000.00     | 100,314.00   | -314.00            |
|                               |           |            |            | 793,504.50     | 953,240.06   | -159,735.56        |
|                               |           |            |            | 4,057,473.38   | 4,314,151.76 | -256,678.38        |