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

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

OMB No 1545-0052

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 12/01, 2008, and ending 11/30, 2009

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

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

DR RALPH & MARIAN FALK MEDICAL RESEARCH TR.

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

BANK OF AMERICA, NA, 231 S LASALLE ST

City or town, state, and ZIP code

CHICAGO, IL 60697

A Employer identification number

36-6975534

B Telephone number (see page 10 of the instructions)

(312) 828-3903

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 foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $\$$ 122,741,891. J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,201,707.	3,201,707.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-9,429,363.			
b Gross sales price for all assets on line 6a	87,793,646.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	101,020.	1,781.		STMT 2
12 Total. Add lines 1 through 11	3,201,707.	3,203,488.		
13 Compensation of officers, directors, trustees, etc.	190,519.	190,255.		551,264.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	16,511.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 4	4,712.			4,712.
24 Total operating and administrative expenses. Add lines 13 through 23	762,742.	190,255.	NONE	555,976.
25 Contributions, gifts, grants paid	6,683,089.			6,683,089.
26 Total expenses and disbursements. Add lines 24 and 25	7,445,831.	190,255.	NONE	7,239,065.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-13,662,467.			
b Net investment income (if negative, enter -0-)		3,013,233.		
c Adjusted net income (if negative, enter -0-)				

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,329,012.	4,020,265.	4,020,265.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	92,572,572.	81,281,840.	96,111,248.
	c Investments - corporate bonds (attach schedule)	19,627,336.	20,445,555.	21,756,746.
	11 Investments - land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	921,472.	732,075.	853,632.
	14 Land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	119,450,392.	106,479,735.	122,741,891.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	119,450,392.	106,479,735.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)	119,450,392.	106,479,735.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	119,450,392.	106,479,735.	

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	119,450,392.
2 Enter amount from Part I, line 27a	2	-13,662,467.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	1,301,014.
4 Add lines 1, 2, and 3	4	107,088,939.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	609,204.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	106,479,735.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-9,429,363.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	8,401,112.	146,111,259.	0.05749804675
2006	7,665,425.	165,974,627.	0.04618431828
2005	6,365,559.	155,344,130.	0.04097714539
2004	5,515,018.	144,755,274.	0.03809890892
2003	7,371,403.	137,444,678.	0.05363178195
2 Total of line 1, column (d)			2 0.23639020129
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04727804026
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 109,457,510.
5 Multiply line 4 by line 3			5 5,174,937.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 30,132.
7 Add lines 5 and 6			7 5,205,069.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 7,239,065.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	30,132.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	30,132.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	30,132.
6	Credits/Payments.		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	57,991.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	57,991.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,859.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax 27,859. Refunded	11	

Part VII-A Statements Regarding Activities

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

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)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (312) 828-3903			
Located at ▶ 231 SOUTH LASALLE STREET, CHICAGO, IL ZIP + 4 ▶ 60697				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If you answered "Yes" to 6b, also file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		741,519.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ NONE

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

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	106,467,290.
b	Average of monthly cash balances	1b	4,657,086.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	111,124,376.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	111,124,376.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,666,866.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,457,510.
6	Minimum investment return. Enter 5% of line 5	6	5,472,876.

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

1	Minimum investment return from Part X, line 6	1	5,472,876.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	30,132.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,132.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,442,744.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	5,442,744.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,442,744.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	7,239,065.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,239,065.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	30,132.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,208,933.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				5,442,744.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			6,452,916.	
b Total for prior years 20 <u>06</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ <u>7,239,065.</u>				
a Applied to 2007, but not more than line 2a . . .			6,452,916.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				786,149.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2008 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009.				4,656,595.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004 . . .	NONE			
b Excess from 2005 . . .	NONE			
c Excess from 2006 . . .	NONE			
d Excess from 2007 . . .	NONE			
e Excess from 2008 . . .	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
	SEE ATTACHED DETAIL			6,683,089.
Total			▶ 3a	6,683,089.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	3,201,707.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income			14	11,020.		
8 Gain or (loss) from sales of assets other than inventory			18	-9,429,363.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				-6,216,636.		
13 Total. Add line 12, columns (b), (d), and (e)					13	-6,216,636.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions)
----------	--

4	NOT APPLICABLE
7	NOT APPLICABLE
8	NOT APPLICABLE

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					470,174.	
2410343000		1. LONG TERM CAPITAL GAINS (LOSS) PROPERTY TYPE: SECURITIES 2741311800 SEE ATTACHED DETAIL					11/01/2008 -330968800	11/30/2009
6321790700		1. SHORT TERM CAPITAL GAIN (LOSS) PROPERTY TYPE: SECURITIES 6980989100 SEE ATTACHED DETAIL					11/30/2009 -659198400	11/30/2009
TOTAL GAIN(LOSS)							----- -9429363. =====	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
7,883 00	10,789 00	600 00 AAR CORP COM	2/4/2009	(2,906 00)	3/27/2009
1,314 00	1,681 00	100 00 AAR CORP COM	8/7/2008	(368 00)	3/27/2009
709 00	859 00	54 00 AAR CORP COM	9/5/2008	(149 00)	3/27/2009
118 00	142 00	9 00 AAR CORP COM	9/5/2008	(24 00)	3/27/2009
1,825 00	2,164 00	137 00 AAR CORP COM	9/5/2008	(339 00)	3/27/2009
3,996 00	4,305 00	300 00 AAR CORP COM	2/25/2009	(309 00)	3/27/2009
1,598 00	1,385 00	120 00 AAR CORP COM	3/5/2009	214 00	3/27/2009
1,065 00	904 00	80 00 AAR CORP COM	3/5/2009	161 00	3/27/2009
26,776 00	33,601 00	2,202 00 ABB LTD SPONSORED ADR	12/17/2008	(6,825 00)	2/19/2009
4,086 00	4,918 00	336 00 ABB LTD SPONSORED ADR	12/29/2008	(832 00)	2/19/2009
17,376 00	19,209 00	1,429 00 ABB LTD SPONSORED ADR	12/22/2008	(1,833 00)	2/19/2009
24,498 00	33,505 00	560 00 AFLAC INC COM	12/17/2007	(9,007 00)	12/1/2008
1,750 00	1,750 00	40 00 AFLAC INC COM	12/17/2007	-	12/1/2008
8,399 00	11,360 00	192 00 AFLAC INC COM	2/7/2008	(2,960 00)	12/1/2008
12,249 00	12,249 00	280 00 AFLAC INC COM	2/7/2008	-	12/1/2008
1,225 00	1,225 00	28 00 AFLAC INC COM	2/7/2008	-	12/1/2008
1,006 00	1,261 00	23 00 AFLAC INC COM	8/4/2008	(255 00)	12/1/2008
4,900 00	4,900 00	112 00 AFLAC INC COM	8/4/2008	-	12/1/2008
1,006 00	1,006 00	23 00 AFLAC INC COM	8/4/2008	-	12/1/2008
10,570 00	10,570 00	241 00 AFLAC INC COM	8/4/2008	-	12/1/2008
4,434 00	4,434 00	101 00 AFLAC INC COM	8/4/2008	-	12/1/2008
4,414 00	4,414 00	100 00 AFLAC INC COM	3/25/2008	-	12/1/2008
186 00	186 00	4 00 AFLAC INC COM	2/21/2008	-	1/5/2009
10,630 00	10,630 00	231 00 AFLAC INC COM	2/21/2008	-	1/5/2009
1,204 00	1,204 00	26 00 AFLAC INC COM	2/21/2008	-	1/5/2009
872 00	872 00	19 00 AFLAC INC COM	2/21/2008	-	1/5/2009
3,672 00	3,672 00	80 00 AFLAC INC COM	2/21/2008	-	1/5/2009
7,750 00	14,330 00	300 00 AFLAC INC COM	10/6/2008	(6,580 00)	4/20/2009
6,562 00	12,125 00	254 00 AFLAC INC COM	10/6/2008	(5,563 00)	4/20/2009
7,982 00	14,740 00	309 00 AFLAC INC COM	10/6/2008	(6,758 00)	4/20/2009
3,927 00	7,244 00	152 00 AFLAC INC COM	10/6/2008	(3,318 00)	4/20/2009
5,477 00	10,034 00	212 00 AFLAC INC COM	10/6/2008	(4,557 00)	4/20/2009
7,517 00	12,584 00	291 00 AFLAC INC COM	12/29/2008	(5,067 00)	4/20/2009
27,073 00	20,384 00	1,048 00 AFLAC INC COM	3/31/2009	6,689 00	4/20/2009
34,926 00	25,757 00	1,352 00 AFLAC INC COM	3/31/2009	9,169 00	4/20/2009
9,041 00	9,041 00	350 00 AFLAC INC COM	8/18/2008	-	4/20/2009
7,285 00	14,272 00	282 00 AFLAC INC COM	8/18/2008	(6,987 00)	4/20/2009
5,373 00	5,373 00	208 00 AFLAC INC COM	8/18/2008	-	4/20/2009
82,359 00	30,188 00	2,400 00 AFLAC INC COM	3/10/2009	52,171 00	5/12/2009
19,148 00	25,476 00	558 00 AFLAC INC COM	7/29/2008	(6,328 00)	5/12/2009
4,340 00	1,258 00	100 00 AFLAC INC COM	3/10/2009	3,082 00	10/6/2009
4,360 00	1,258 00	100 00 AFLAC INC COM	3/10/2009	3,103 00	11/10/2009
22,569 00	21,081 00	2,000 00 AES CORP COM	6/2/2009	1,488 00	6/29/2009
15,850 00	13,703 00	1,300 00 AES CORP COM	6/2/2009	2,147 00	7/20/2009
10,486 00	8,432 00	800 00 AES CORP COM	6/2/2009	2,054 00	8/5/2009
20,015 00	14,757 00	1,400 00 AES CORP COM	6/2/2009	5,258 00	8/25/2009
8,867 00	8,644 00	600 00 AES CORP COM	9/18/2009	223 00	10/6/2009
1,478 00	1,054 00	100 00 AES CORP COM	6/2/2009	424 00	10/6/2009
22,039 00	21,709 00	1,600 00 AES CORP COM	10/27/2009	331 00	11/10/2009
7,738 00	7,551 00	400 00 AK STEEL HOLDING CORP COM	6/16/2009	187 00	6/29/2009
21,279 00	17,401 00	1,100 00 AK STEEL HOLDING CORP COM	6/2/2009	3,878 00	6/29/2009
10,608 00	10,108 00	500 00 AK STEEL HOLDING CORP COM	7/20/2009	500 00	8/25/2009
18,419 00	16,173 00	800 00 AK STEEL HOLDING CORP COM	7/20/2009	2,246 00	9/18/2009
6,866 00	6,866 00	400 00 AK STEEL HOLDING CORP COM	7/20/2009	-	11/10/2009
9,690 00	10,108 00	500 00 AK STEEL HOLDING CORP COM	7/20/2009	(418 00)	11/18/2009
13,566 00	13,637 00	700 00 AK STEEL HOLDING CORP COM	10/6/2009	(71 00)	11/18/2009
1,938 00	2,082 00	100 00 AK STEEL HOLDING CORP COM	7/6/2009	(144 00)	11/18/2009
5,814 00	5,814 00	300 00 AK STEEL HOLDING CORP COM	7/6/2009	-	11/18/2009
631 00	1,012 00	100 00 AMN HEALTHCARE SVCS INC COM	10/30/2008	(381 00)	4/16/2009
1,894 00	2,492 00	300 00 AMN HEALTHCARE SVCS INC COM	1/7/2009	(598 00)	4/16/2009
1,894 00	2,449 00	300 00 AMN HEALTHCARE SVCS INC COM	12/30/2008	(555 00)	4/16/2009
2,807 00	3,151 00	386 00 AMN HEALTHCARE SVCS INC COM	12/30/2008	(344 00)	5/22/2009
829 00	930 00	114 00 AMN HEALTHCARE SVCS INC COM	12/30/2008	(101 00)	5/22/2009
1,367 00	1,526 00	188 00 AMN HEALTHCARE SVCS INC COM	12/11/2008	(159 00)	5/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
138 00	154 00	19 00 AMN HEALTHCARE SVCS INC COM	12/11/2008	(16 00)	5/22/2009
269 00	300 00	37 00 AMN HEALTHCARE SVCS INC COM	12/11/2008	(31 00)	5/22/2009
407 00	452 00	56 00 AMN HEALTHCARE SVCS INC COM	12/11/2008	(44 00)	5/22/2009
727 00	762 00	100 00 AMN HEALTHCARE SVCS INC COM	1/14/2009	(34 00)	5/22/2009
2,181 00	2,170 00	300 00 AMN HEALTHCARE SVCS INC COM	1/22/2009	12 00	5/22/2009
1,563 00	1,322 00	100 00 ATMI INC	2/11/2009	241 00	2/18/2009
3,766 00	3,469 00	200 00 ATMI INC	4/16/2009	297 00	7/29/2009
1,672 00	1,735 00	100 00 ATMI INC	4/16/2009	(63 00)	8/28/2009
5,496 00	5,204 00	300 00 ATMI INC	4/16/2009	292 00	9/23/2009
1,799 00	1,735 00	100 00 ATMI INC	4/16/2009	64 00	10/21/2009
1,206 00	1,388 00	80 00 ATMI INC	4/16/2009	(182 00)	11/30/2009
2,533 00	2,893 00	168 00 ATMI INC	4/16/2009	(361 00)	11/30/2009
784 00	888 00	52 00 ATMI INC	4/16/2009	(104 00)	11/30/2009
1,378 00	1,780 00	100 00 ATC TECHNOLOGY CORP COM	5/7/2009	(402 00)	6/25/2009
220 00	228 00	16 00 ATC TECHNOLOGY CORP COM	12/23/2008	(8 00)	6/25/2009
2,535 00	2,588 00	184 00 ATC TECHNOLOGY CORP COM	12/23/2008	(53 00)	6/25/2009
2,756 00	2,672 00	200 00 ATC TECHNOLOGY CORP COM	1/28/2009	84 00	6/25/2009
1,378 00	1,325 00	100 00 ATC TECHNOLOGY CORP COM	5/22/2009	53 00	6/25/2009
2,929 00	2,750 00	100 00 AARON RENTS INC COM	7/30/2008	179 00	5/22/2009
433 00	385 00	14 00 AARON RENTS INC COM	7/30/2008	48 00	6/25/2009
1,515 00	1,346 00	49 00 AARON RENTS INC COM	7/30/2008	169 00	6/25/2009
3,247 00	2,875 00	105 00 AARON RENTS INC COM	7/30/2008	371 00	6/25/2009
989 00	875 00	32 00 AARON RENTS INC COM	7/30/2008	114 00	6/25/2009
3,092 00	2,446 00	100 00 AARON RENTS INC COM	1/28/2009	646 00	6/25/2009
8,886 00	11,476 00	400 00 ABAXIS INC COM	8/12/2009	(2,590 00)	11/30/2009
2,221 00	2,719 00	100 00 ABAXIS INC COM	8/28/2009	(498 00)	11/30/2009
1,562 00	1,562 00	34 00 ABBOTT LABS COM	9/22/2008	-	9/18/2009
8,272 00	8,272 00	180 00 ABBOTT LABS COM	11/24/2008	-	9/18/2009
2,936 00	2,936 00	58 00 ABBOTT LABS COM	10/20/2008	-	10/6/2009
5,062 00	5,062 00	100 00 ABBOTT LABS COM	11/17/2008	-	10/6/2009
3,796 00	3,796 00	75 00 ABBOTT LABS COM	11/24/2008	-	10/6/2009
8,453 00	8,453 00	167 00 ABBOTT LABS COM	1/5/2009	-	10/6/2009
14,317 00	14,317 00	269 00 ABBOTT LABS COM	2/9/2009	-	11/17/2009
2,737 00	2,737 00	61 00 ABBOTT LABS COM	9/11/2008	-	3/11/2009
4,711 00	4,711 00	105 00 ABBOTT LABS COM	9/11/2008	-	3/11/2009
900 00	900 00	20 00 ABBOTT LABS COM	9/11/2008	-	3/11/2009
10,400 00	14,142 00	240 00 ABBOTT LABS COM	9/11/2008	(3,742 00)	4/17/2009
1,557 00	1,557 00	34 00 ABBOTT LABS COM	9/11/2008	-	7/9/2009
4,672 00	4,672 00	102 00 ABBOTT LABS COM	10/9/2008	-	7/9/2009
2,656 00	2,656 00	58 00 ABBOTT LABS COM	10/9/2008	-	7/9/2009
11,679 00	11,679 00	255 00 ABBOTT LABS COM	11/13/2008	-	7/9/2009
4,847 00	5,840 00	500 00 ACADIA RLTY TR COM SH BEN INT	1/22/2009	(993 00)	2/25/2009
3,135 00	3,216 00	200 00 ACADIA RLTY TR COM SH BEN INT	9/23/2009	(81 00)	11/30/2009
1,539 00	1,877 00	131 00 ACTEL CORP COM	8/15/2008	(339 00)	12/18/2008
235 00	287 00	20 00 ACTEL CORP COM	8/15/2008	(52 00)	12/18/2008
410 00	487 00	34 00 ACTEL CORP COM	8/15/2008	(77 00)	12/18/2008
736 00	869 00	61 00 ACTEL CORP COM	8/15/2008	(133 00)	12/18/2008
1,831 00	2,194 00	154 00 ACTEL CORP COM	8/15/2008	(363 00)	12/18/2008
1,145 00	1,425 00	100 00 ACTEL CORP COM	8/15/2008	(280 00)	12/23/2008
1,145 00	1,404 00	100 00 ACTEL CORP COM	8/2/2008	(259 00)	12/23/2008
973 00	1,184 00	85 00 ACTEL CORP COM	8/2/2008	(211 00)	12/23/2008
175 00	209 00	15 00 ACTEL CORP COM	8/2/2008	(34 00)	12/23/2008
920 00	951 00	80 00 ACTEL CORP COM	9/11/2008	(31 00)	4/16/2009
2,539 00	2,616 00	220 00 ACTEL CORP COM	9/11/2008	(77 00)	4/16/2009
4,929 00	5,729 00	300 00 ACTUANT CORP COM CL A NEW	1/7/2009	(800 00)	1/22/2009
5,296 00	5,729 00	300 00 ACTUANT CORP COM CL A NEW	1/7/2009	(432 00)	1/28/2009
3,623 00	5,729 00	300 00 ACTUANT CORP COM CL A NEW	1/7/2009	(2,106 00)	7/29/2009
6,748 00	7,638 00	400 00 ACTUANT CORP COM CL A NEW	1/7/2009	(890 00)	10/21/2009
1,687 00	1,298 00	100 00 ACTUANT CORP COM CL A NEW	5/7/2009	389 00	10/21/2009
8,435 00	6,210 00	500 00 ACTUANT CORP COM CL A NEW	6/25/2009	2,225 00	10/21/2009
1,662 00	1,242 00	100 00 ACTUANT CORP COM CL A NEW	6/25/2009	420 00	11/13/2009
2,355 00	3,058 00	75 00 ACUIITY BRANDS INC	3/19/2008	(703 00)	12/11/2008
1,571 00	2,039 00	50 00 ACUIITY BRANDS INC	3/19/2008	(468 00)	12/11/2008
1,100 00	1,426 00	35 00 ACUIITY BRANDS INC	3/19/2008	(326 00)	12/11/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,262 00	1,630 00	40 00 ACUITY BRANDS INC	3/19/2008	(368 00)	12/11/2008
765 00	908 00	272 00 ADAPTEC INC	12/30/2008	(143 00)	5/7/2009
110 00	130 00	39 00 ADAPTEC INC	12/30/2008	(20 00)	5/7/2009
751 00	884 00	267 00 ADAPTEC INC	12/30/2008	(133 00)	5/7/2009
2,207 00	2,596 00	785 00 ADAPTEC INC	12/30/2008	(388 00)	5/7/2009
104 00	122 00	37 00 ADAPTEC INC	12/30/2008	(18 00)	5/7/2009
533 00	658 00	200 00 ADAPTEC INC	12/30/2008	(125 00)	5/22/2009
851 00	1,036 00	319 00 ADAPTEC INC	9/18/2008	(185 00)	5/22/2009
208 00	252 00	78 00 ADAPTEC INC	9/18/2008	(44 00)	5/22/2009
661 00	792 00	248 00 ADAPTEC INC	9/18/2008	(131 00)	5/22/2009
413 00	492 00	155 00 ADAPTEC INC	9/18/2008	(79 00)	5/22/2009
2,289 00	2,353 00	100 00 ADMINISTAFF INC	4/16/2009	(64 00)	5/22/2009
2,127 00	2,353 00	100 00 ADMINISTAFF INC	4/16/2009	(226 00)	7/13/2009
4,247 00	4,188 00	178 00 ADMINISTAFF INC	4/16/2009	59 00	8/12/2009
525 00	517 00	22 00 ADMINISTAFF INC	4/16/2009	8 00	8/12/2009
2,443 00	2,351 00	100 00 ADMINISTAFF INC	4/16/2009	92 00	8/28/2009
5,512 00	4,333 00	200 00 ADMINISTAFF INC	3/27/2009	1,179 00	9/23/2009
2,928 00	2,730 00	126 00 ADMINISTAFF INC	3/27/2009	198 00	11/13/2009
4,044 00	3,743 00	174 00 ADMINISTAFF INC	3/27/2009	300 00	11/13/2009
2,157 00	2,157 00	100 00 ADOBE SYS INC COM	8/18/2008	-	12/2/2008
1,703 00	1,703 00	71 00 ADOBE SYS INC COM	7/20/2008	-	1/12/2009
696 00	696 00	29 00 ADOBE SYS INC COM	7/20/2008	-	1/12/2009
2,663 00	2,663 00	111 00 ADOBE SYS INC COM	8/18/2008	-	1/12/2009
1,679 00	1,679 00	70 00 ADOBE SYS INC COM	8/18/2008	-	1/12/2009
1,224 00	1,224 00	51 00 ADOBE SYS INC COM	8/18/2008	-	1/12/2009
1,176 00	1,176 00	49 00 ADOBE SYS INC COM	8/18/2008	-	1/12/2009
48 00	48 00	2 00 ADOBE SYS INC COM	8/18/2008	-	1/12/2009
1,895 00	1,895 00	79 00 ADOBE SYS INC COM	8/18/2008	-	1/12/2009
96 00	166 00	4 00 ADOBE SYS INC COM	8/18/2008	(70 00)	1/12/2009
359 00	359 00	15 00 ADOBE SYS INC COM	8/18/2008	-	1/12/2009
455 00	455 00	19 00 ADOBE SYS INC COM	8/18/2008	-	1/12/2009
7,397 00	12,338 00	309 00 ADOBE SYS INC COM	9/15/2008	(4,941 00)	1/12/2009
5,985 00	5,985 00	250 00 ADOBE SYS INC COM	9/15/2008	-	1/12/2009
4,796 00	4,796 00	200 00 ADOBE SYS INC COM	9/15/2008	-	1/12/2009
5,785 00	5,785 00	241 00 ADOBE SYS INC COM	9/15/2008	-	1/12/2009
9,996 00	9,996 00	491 00 ADOBE SYS INC COM	9/15/2008	-	2/17/2009
2,181 00	2,181 00	107 00 ADOBE SYS INC COM	9/15/2008	-	2/17/2009
11,813 00	11,813 00	583 00 ADOBE SYS INC COM	9/15/2008	-	2/17/2009
3,424 00	3,424 00	169 00 ADOBE SYS INC COM	9/15/2008	-	2/17/2009
5,352 00	5,352 00	263 00 ADOBE SYS INC COM	9/15/2008	-	2/17/2009
7,408 00	7,408 00	364 00 ADOBE SYS INC COM	9/15/2008	-	2/17/2009
1,773 00	3,472 00	87 00 ADOBE SYS INC COM	9/15/2008	(1,700 00)	2/17/2009
8,885 00	8,885 00	436 00 ADOBE SYS INC COM	9/15/2008	-	2/17/2009
17,164 00	31,850 00	798 00 ADOBE SYS INC COM	9/15/2008	(14,686 00)	3/31/2009
19,057 00	35,273 00	886 00 ADOBE SYS INC COM	8/18/2008	(16,216 00)	3/31/2009
2,194 00	4,031 00	102 00 ADOBE SYS INC COM	9/15/2008	(1,837 00)	3/31/2009
2,732 00	5,016 00	127 00 ADOBE SYS INC COM	8/18/2008	(2,284 00)	3/31/2009
7,248 00	13,168 00	337 00 ADOBE SYS INC COM	8/31/2008	(5,920 00)	3/31/2009
10,260 00	18,623 00	477 00 ADOBE SYS INC COM	7/28/2008	(8,363 00)	3/31/2009
1,850 00	3,352 00	86 00 ADOBE SYS INC COM	8/31/2008	(1,502 00)	3/31/2009
3,807 00	6,898 00	177 00 ADOBE SYS INC COM	8/31/2008	(3,091 00)	3/31/2009
17,207 00	29,334 00	800 00 ADOBE SYS INC COM	9/21/2008	(12,127 00)	3/31/2009
4,517 00	7,633 00	210 00 ADOBE SYS INC COM	8/26/2008	(3,116 00)	3/31/2009
1,284 00	2,144 00	59 00 ADOBE SYS INC COM	8/26/2008	(860 00)	3/31/2009
9,599 00	15,815 00	441 00 ADOBE SYS INC COM	9/23/2008	(6,217 00)	3/31/2009
8,706 00	10,829 00	400 00 ADOBE SYS INC COM	11/3/2008	(2,123 00)	3/31/2009
13,059 00	15,098 00	600 00 ADOBE SYS INC COM	11/10/2008	(2,038 00)	3/31/2009
113,481 00	120,780 00	4,800 00 ADOBE SYS INC COM	11/10/2008	(7,299 00)	4/20/2009
4,728 00	4,725 00	200 00 ADOBE SYS INC COM	10/27/2008	4 00	4/20/2009
3,059 00	1,996 00	300 00 ADVANCED ENERGY INDUSTRIES	11/25/2008	1,063 00	1/7/2009
859 00	793 00	100 00 ADVANCED ENERGY INDUSTRIES	2/18/2009	65 00	5/7/2009
3,709 00	2,482 00	432 00 ADVANCED ENERGY INDUSTRIES	3/5/2009	1,227 00	5/7/2009
1,442 00	950 00	168 00 ADVANCED ENERGY INDUSTRIES	3/5/2009	493 00	5/7/2009
838 00	1,190 00	39 00 AETNA INC NEW COM	2/17/2009	(352 00)	3/2/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
5,008 00	7,101 00	233 00 AETNA INC NEW COM	2/17/2009	(2,093 00)	3/2/2009
1,655 00	1,655 00	77 00 AETNA INC NEW COM	2/17/2009	-	3/2/2009
602 00	861 00	28 00 AETNA INC NEW COM	2/17/2009	(259 00)	3/2/2009
494 00	494 00	23 00 AETNA INC NEW COM	2/17/2009	-	3/2/2009
2,642 00	3,711 00	100 00 AETNA INC NEW COM	2/10/2009	(1,069 00)	10/6/2009
5,283 00	5,537 00	200 00 AETNA INC NEW COM	6/2/2009	(253 00)	10/6/2009
2,585 00	2,768 00	100 00 AETNA INC NEW COM	6/2/2009	(183 00)	10/27/2009
10,341 00	10,145 00	400 00 AETNA INC NEW COM	7/20/2009	196 00	10/27/2009
22,448 00	24,481 00	500 00 AFFILIATED COMPUTER SVCS INC CL A	4/20/2009	(2,033 00)	5/12/2009
45,025 00	48,962 00	1,000 00 AFFILIATED COMPUTER SVCS INC CL A	4/20/2009	(3,937 00)	6/2/2009
1,563 00	1,388 00	83 00 AGILENT TECHNOLOGIES INC	1/5/2009	175 00	1/12/2009
5,978 00	5,300 00	317 00 AGILENT TECHNOLOGIES INC	1/5/2009	678 00	1/12/2009
5,095 00	4,732 00	283 00 AGILENT TECHNOLOGIES INC	1/5/2009	363 00	2/2/2009
4,393 00	4,072 00	244 00 AGILENT TECHNOLOGIES INC	1/5/2009	321 00	2/2/2009
5,780 00	5,335 00	321 00 AGILENT TECHNOLOGIES INC	1/5/2009	444 00	2/2/2009
2,737 00	2,526 00	152 00 AGILENT TECHNOLOGIES INC	1/5/2009	211 00	2/2/2009
3,426 00	2,975 00	179 00 AGILENT TECHNOLOGIES INC	1/5/2009	451 00	2/9/2009
4,230 00	3,663 00	221 00 AGILENT TECHNOLOGIES INC	1/5/2009	566 00	2/9/2009
1,800 00	2,039 00	123 00 AGILENT TECHNOLOGIES INC	1/5/2009	(239 00)	2/23/2009
18,688 00	21,046 00	1,277 00 AGILENT TECHNOLOGIES INC	1/5/2009	(2,358 00)	2/23/2009
3,518 00	2,663 00	100 00 AIR METHODS CORP COM NEW	5/7/2009	855 00	9/23/2009
3,273 00	2,663 00	100 00 AIR METHODS CORP COM NEW	5/7/2009	610 00	10/21/2009
12,107 00	12,144 00	241 00 AIR PRODS & CHEMS INC COM INC	10/27/2008	(38 00)	12/8/2008
7,083 00	7,085 00	141 00 AIR PRODS & CHEMS INC COM INC	10/27/2008	(2 00)	12/8/2008
7,385 00	7,376 00	147 00 AIR PRODS & CHEMS INC COM INC	10/27/2008	8 00	12/8/2008
1,155 00	1,154 00	23 00 AIR PRODS & CHEMS INC COM INC	10/27/2008	2 00	12/8/2008
352 00	351 00	7 00 AIR PRODS & CHEMS INC COM INC	10/27/2008	1 00	12/8/2008
7,083 00	7,024 00	141 00 AIR PRODS & CHEMS INC COM INC	10/27/2008	60 00	12/8/2008
7,780 00	8,004 00	100 00 AIR PRODS & CHEMS INC COM INC	9/18/2009	(224 00)	10/6/2009
48,546 00	45,836 00	600 00 AIR PRODS & CHEMS INC COM INC	8/25/2009	2,710 00	10/27/2009
8,091 00	7,380 00	100 00 AIR PRODS & CHEMS INC COM INC	8/5/2009	711 00	10/27/2009
179 00	179 00	28 00 ALBANY INTL CORP NEW CL A	9/11/2008	-	3/17/2009
59 00	59 00	9 00 ALBANY INTL CORP NEW CL A	9/11/2008	-	3/17/2009
386 00	386 00	61 00 ALBANY INTL CORP NEW CL A	9/11/2008	-	3/17/2009
211 00	211 00	33 00 ALBANY INTL CORP NEW CL A	9/11/2008	-	3/17/2009
172 00	172 00	27 00 ALBANY INTL CORP NEW CL A	9/11/2008	-	3/17/2009
277 00	277 00	42 00 ALBANY INTL CORP NEW CL A	9/11/2008	-	3/17/2009
557 00	2,049 00	61 00 ALBANY INTL CORP NEW CL A	8/22/2008	(1,492 00)	3/27/2009
246 00	906 00	27 00 ALBANY INTL CORP NEW CL A	8/22/2008	(660 00)	3/27/2009
301 00	1,107 00	33 00 ALBANY INTL CORP NEW CL A	8/22/2008	(806 00)	3/27/2009
256 00	939 00	28 00 ALBANY INTL CORP NEW CL A	8/22/2008	(683 00)	3/27/2009
82 00	300 00	9 00 ALBANY INTL CORP NEW CL A	8/22/2008	(218 00)	3/27/2009
301 00	1,099 00	33 00 ALBANY INTL CORP NEW CL A	8/22/2008	(798 00)	3/27/2009
82 00	300 00	9 00 ALBANY INTL CORP NEW CL A	8/22/2008	(218 00)	3/27/2009
2,734 00	3,525 00	300 00 ALBANY INTL CORP NEW CL A	1/14/2009	(791 00)	3/27/2009
955 00	1,175 00	100 00 ALBANY INTL CORP NEW CL A	1/14/2009	(220 00)	4/16/2009
4,026 00	3,286 00	300 00 ALIGN TECHNOLOGY INC COM	7/29/2009	740 00	8/28/2009
3,219 00	2,191 00	200 00 ALIGN TECHNOLOGY INC COM	7/29/2009	1,028 00	11/30/2009
45,930 00	63,723 00	1,600 00 ALLEGHENY TECHNOLOGIES INC NEW	6/2/2009	(17,793 00)	8/25/2009
17,224 00	23,461 00	600 00 ALLEGHENY TECHNOLOGIES INC NEW	6/16/2009	(6,237 00)	8/25/2009
71,766 00	86,738 00	2,500 00 ALLEGHENY TECHNOLOGIES INC NEW	6/29/2009	(14,972 00)	8/25/2009
14,279 00	13,878 00	400 00 ALLEGHENY TECHNOLOGIES INC NEW	6/29/2009	401 00	10/6/2009
3,227 00	3,303 00	100 00 ALLETE INC NEW COM	11/25/2008	(75 00)	2/4/2009
191 00	392 00	80 00 ALLIANCE ONE INTL INC COM	7/1/2008	(201 00)	12/2/2008
48 00	98 00	20 00 ALLIANCE ONE INTL INC COM	7/1/2008	(50 00)	12/2/2008
7,620 00	8,020 00	2,000 00 ALLIANCE ONE INTL INC COM	8/12/2009	(400 00)	8/28/2009
1,143 00	1,143 00	300 00 ALLIANCE ONE INTL INC COM	7/13/2009	-	8/28/2009
1,353 00	1,266 00	300 00 ALLIANCE ONE INTL INC COM	6/27/2009	87 00	9/23/2009
9,020 00	8,020 00	2,000 00 ALLIANCE ONE INTL INC COM	8/12/2009	1,000 00	9/23/2009
515 00	1,558 00	34 00 ALLSTATE CORP COM	8/4/2008	(1,043 00)	3/10/2009
6,129 00	18,697 00	408 00 ALLSTATE CORP COM	8/4/2008	(12,568 00)	3/10/2009
2,238 00	6,816 00	149 00 ALLSTATE CORP COM	8/4/2008	(4,578 00)	3/10/2009
2,602 00	1,614 00	100 00 ALMOST FAMILY INC	3/5/2009	988 00	5/22/2009
2,623 00	1,614 00	100 00 ALMOST FAMILY INC	3/5/2009	1,009 00	6/25/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,526 00	3,171 00	100 00 ALMOST FAMILY INC	9/23/2009	355 00	11/13/2009
28,121 00	27,016 00	1,900 00 ALTERA CORP COM	2/23/2009	1,105 00	3/2/2009
16,687 00	17,556 00	1,000 00 ALTERA CORP COM	4/20/2009	(869 00)	6/2/2009
26,700 00	28,063 00	1,600 00 ALTERA CORP COM	3/31/2009	(1,363 00)	6/2/2009
17,021 00	16,615 00	1,020 00 ALTERA CORP COM	3/10/2009	406 00	6/2/2009
4,672 00	4,550 00	280 00 ALTERA CORP COM	3/10/2009	122 00	6/2/2009
42,377 00	42,252 00	2,600 00 ALTERA CORP COM	3/10/2009	126 00	6/16/2009
3,078 00	3,078 00	200 00 ALTRIA GROUP INC	5/27/2008	-	12/2/2008
3,025 00	3,025 00	200 00 ALTRIA GROUP INC	5/12/2008	-	12/15/2008
1,513 00	1,513 00	100 00 ALTRIA GROUP INC	5/27/2008	-	12/15/2008
3,646 00	3,646 00	241 00 ALTRIA GROUP INC	6/3/2008	-	12/15/2008
8,153 00	8,153 00	541 00 ALTRIA GROUP INC	6/3/2008	-	12/15/2008
801 00	801 00	53 00 ALTRIA GROUP INC	6/3/2008	-	12/15/2008
2,712 00	2,712 00	180 00 ALTRIA GROUP INC	5/13/2008	-	12/15/2008
3,978 00	3,978 00	264 00 ALTRIA GROUP INC	6/3/2008	-	12/15/2008
90 00	90 00	6 00 ALTRIA GROUP INC	6/3/2008	-	12/15/2008
12,732 00	12,732 00	845 00 ALTRIA GROUP INC	6/3/2008	-	12/15/2008
4,053 00	4,053 00	270 00 ALTRIA GROUP INC	5/13/2008	-	12/15/2008
8,302 00	8,302 00	541 00 ALTRIA GROUP INC	4/14/2008	-	1/5/2009
1,826 00	1,826 00	119 00 ALTRIA GROUP INC	5/6/2008	-	1/5/2009
2,677 00	2,677 00	174 00 ALTRIA GROUP INC	5/6/2008	-	1/5/2009
813 00	813 00	53 00 ALTRIA GROUP INC	4/15/2008	-	1/5/2009
3,267 00	3,267 00	213 00 ALTRIA GROUP INC	5/6/2008	-	1/5/2009
537 00	537 00	35 00 ALTRIA GROUP INC	5/6/2008	-	1/5/2009
19,111 00	19,111 00	1,242 00 ALTRIA GROUP INC	4/15/2008	-	1/5/2009
385 00	385 00	25 00 ALTRIA GROUP INC	5/6/2008	-	1/5/2009
4,157 00	4,157 00	270 00 ALTRIA GROUP INC	4/15/2008	-	1/5/2009
431 00	431 00	28 00 ALTRIA GROUP INC	5/6/2008	-	1/5/2009
4,619 00	4,619 00	300 00 ALTRIA GROUP INC	5/13/2008	-	1/5/2009
13,766 00	19,420 00	868 00 ALTRIA GROUP INC	5/27/2008	(5,654 00)	1/12/2009
44,719 00	63,138 00	2,822 00 ALTRIA GROUP INC	5/27/2008	(18,419 00)	1/12/2009
4,782 00	4,782 00	300 00 ALTRIA GROUP INC	3/17/2008	-	1/12/2009
5,739 00	5,739 00	360 00 ALTRIA GROUP INC	3/31/2008	-	1/12/2009
4,240 00	4,240 00	266 00 ALTRIA GROUP INC	4/1/2008	-	1/12/2009
2,774 00	2,774 00	174 00 ALTRIA GROUP INC	4/22/2008	-	1/12/2009
5,818 00	5,818 00	365 00 ALTRIA GROUP INC	5/13/2008	-	1/12/2009
3,704 00	3,704 00	235 00 ALTRIA GROUP INC	5/13/2008	-	1/12/2009
3,310 00	4,698 00	210 00 ALTRIA GROUP INC	5/27/2008	(1,388 00)	1/12/2009
22,068 00	22,068 00	1,400 00 ALTRIA GROUP INC	5/27/2008	-	1/12/2009
299 00	403 00	18 00 ALTRIA GROUP INC	5/27/2008	(104 00)	2/2/2009
898 00	1,189 00	54 00 ALTRIA GROUP INC	6/23/2008	(292 00)	2/2/2009
6,648 00	8,768 00	400 00 ALTRIA GROUP INC	6/24/2008	(2,120 00)	2/2/2009
47,303 00	62,358 00	2,846 00 ALTRIA GROUP INC	6/23/2008	(15,055 00)	2/2/2009
8,975 00	11,633 00	540 00 ALTRIA GROUP INC	6/9/2008	(2,657 00)	2/2/2009
7,446 00	9,649 00	448 00 ALTRIA GROUP INC	6/9/2008	(2,203 00)	2/2/2009
16,737 00	21,685 00	1,007 00 ALTRIA GROUP INC	6/9/2008	(4,947 00)	2/2/2009
27,175 00	34,972 00	1,635 00 ALTRIA GROUP INC	6/9/2008	(7,797 00)	2/2/2009
22,771 00	29,009 00	1,370 00 ALTRIA GROUP INC	6/9/2008	(6,239 00)	2/2/2009
8,311 00	10,526 00	500 00 ALTRIA GROUP INC	6/17/2008	(2,215 00)	2/2/2009
22,654 00	30,143 00	1,363 00 ALTRIA GROUP INC	4/30/2008	(7,489 00)	2/2/2009
1,097 00	1,474 00	66 00 ALTRIA GROUP INC	5/21/2008	(377 00)	2/2/2009
6,848 00	6,848 00	412 00 ALTRIA GROUP INC	5/21/2008	-	2/2/2009
582 00	777 00	35 00 ALTRIA GROUP INC	5/27/2008	(195 00)	2/2/2009
1,147 00	1,147 00	69 00 ALTRIA GROUP INC	5/27/2008	-	2/2/2009
3,117 00	4,330 00	204 00 ALTRIA GROUP INC	6/5/2008	(1,213 00)	3/2/2009
3,178 00	3,178 00	208 00 ALTRIA GROUP INC	6/5/2008	-	3/2/2009
1,054 00	1,054 00	69 00 ALTRIA GROUP INC	6/11/2008	-	3/2/2009
4,933 00	5,094 00	300 00 ALTRIA GROUP INC	4/20/2009	(160 00)	6/29/2009
9,933 00	9,984 00	604 00 ALTRIA GROUP INC	11/17/2008	(51 00)	6/29/2009
51,560 00	49,521 00	2,996 00 ALTRIA GROUP INC	11/17/2008	2,040 00	7/20/2009
70,629 00	67,711 00	4,104 00 ALTRIA GROUP INC	3/10/2009	2,918 00	7/20/2009
30,978 00	28,749 00	1,800 00 ALTRIA GROUP INC	3/31/2009	2,229 00	7/20/2009
9,522 00	9,172 00	500 00 ALTRIA GROUP INC	8/25/2009	351 00	11/10/2009
41,898 00	39,602 00	2,200 00 ALTRIA GROUP INC	9/18/2009	2,296 00	11/10/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,809 00	3,500 00	200 00 ALTRIA GROUP INC	8/5/2009	309 00	11/10/2009
7,754 00	7,001 00	400 00 ALTRIA GROUP INC	8/5/2009	753 00	11/18/2009
15,508 00	12,777 00	800 00 ALTRIA GROUP INC	3/31/2009	2,731 00	11/18/2009
18,042 00	16,922 00	200 00 AMAZON COM INC	8/5/2009	1,120 00	9/18/2009
5,326 00	5,200 00	91 00 AMAZON COM INC	1/8/2009	126 00	1/30/2009
44,362 00	42,292 00	758 00 AMAZON COM INC	1/9/2009	2,070 00	1/30/2009
17,576 00	16,070 00	135 00 AMAZON COM INC	10/30/2009	1,506 00	11/17/2009
2,221 00	2,370 00	87 00 AMEREN CORP	2/17/2009	(149 00)	2/23/2009
1,506 00	1,603 00	59 00 AMEREN CORP	2/17/2009	(96 00)	2/23/2009
2,987 00	3,177 00	117 00 AMEREN CORP	2/17/2009	(190 00)	2/23/2009
944 00	1,003 00	37 00 AMEREN CORP	2/17/2009	(59 00)	2/23/2009
1,259 00	1,259 00	41 00 AMERICAN ELEC PWR INC COM	5/27/2008	-	12/1/2008
4,606 00	4,606 00	150 00 AMERICAN ELEC PWR INC COM	4/9/2008	-	12/1/2008
3,654 00	3,654 00	119 00 AMERICAN ELEC PWR INC COM	5/27/2008	-	12/1/2008
1,259 00	1,259 00	41 00 AMERICAN ELEC PWR INC COM	4/9/2008	-	12/1/2008
1,014 00	1,014 00	33 00 AMERICAN ELEC PWR INC COM	4/9/2008	-	12/1/2008
492 00	492 00	16 00 AMERICAN ELEC PWR INC COM	4/9/2008	-	12/1/2008
2,290 00	2,290 00	78 00 AMERICAN ELEC PWR INC COM	4/9/2008	-	12/15/2008
1,292 00	1,292 00	44 00 AMERICAN ELEC PWR INC COM	4/9/2008	-	12/15/2008
1,674 00	1,674 00	57 00 AMERICAN ELEC PWR INC COM	5/6/2008	-	12/15/2008
2,246 00	2,246 00	76 00 AMERICAN ELEC PWR INC COM	5/6/2008	-	12/15/2008
562 00	562 00	19 00 AMERICAN ELEC PWR INC COM	5/6/2008	-	12/15/2008
5,270 00	5,270 00	179 00 AMERICAN ELEC PWR INC COM	5/6/2008	-	12/15/2008
413 00	413 00	14 00 AMERICAN ELEC PWR INC COM	5/6/2008	-	12/15/2008
2,154 00	2,154 00	73 00 AMERICAN ELEC PWR INC COM	6/2/2008	-	12/15/2008
2,453 00	2,453 00	83 00 AMERICAN ELEC PWR INC COM	6/2/2008	-	12/15/2008
2,305 00	3,235 00	78 00 AMERICAN ELEC PWR INC COM	6/2/2008	(929 00)	12/15/2008
3,901 00	3,901 00	132 00 AMERICAN ELEC PWR INC COM	6/2/2008	-	12/15/2008
1,965 00	1,965 00	67 00 AMERICAN ELEC PWR INC COM	6/2/2008	-	12/15/2008
11,283 00	14,597 00	352 00 AMERICAN ELEC PWR INC COM	6/2/2008	(3,314 00)	12/22/2008
4,263 00	5,515 00	133 00 AMERICAN ELEC PWR INC COM	5/6/2008	(1,251 00)	12/22/2008
833 00	1,073 00	26 00 AMERICAN ELEC PWR INC COM	6/2/2008	(239 00)	12/22/2008
10,129 00	13,028 00	316 00 AMERICAN ELEC PWR INC COM	6/24/2008	(2,899 00)	12/22/2008
12,309 00	15,823 00	384 00 AMERICAN ELEC PWR INC COM	6/24/2008	(3,514 00)	12/22/2008
1,635 00	2,096 00	51 00 AMERICAN ELEC PWR INC COM	4/15/2008	(462 00)	12/22/2008
1,314 00	1,684 00	41 00 AMERICAN ELEC PWR INC COM	5/20/2008	(370 00)	12/22/2008
5,738 00	7,352 00	179 00 AMERICAN ELEC PWR INC COM	4/15/2008	(1,614 00)	12/22/2008
2,661 00	3,408 00	83 00 AMERICAN ELEC PWR INC COM	5/12/2008	(747 00)	12/22/2008
1,154 00	1,475 00	36 00 AMERICAN ELEC PWR INC COM	4/15/2008	(321 00)	12/22/2008
18,496 00	23,531 00	577 00 AMERICAN ELEC PWR INC COM	4/16/2008	(5,035 00)	12/22/2008
6,090 00	7,562 00	190 00 AMERICAN ELEC PWR INC COM	7/7/2008	(1,471 00)	12/22/2008
3,173 00	3,938 00	99 00 AMERICAN ELEC PWR INC COM	7/7/2008	(765 00)	12/22/2008
2,853 00	3,535 00	89 00 AMERICAN ELEC PWR INC COM	7/7/2008	(682 00)	12/22/2008
48,787 00	60,243 00	1,522 00 AMERICAN ELEC PWR INC COM	7/7/2008	(11,455 00)	12/22/2008
8,815 00	10,575 00	275 00 AMERICAN ELEC PWR INC COM	9/8/2008	(1,760 00)	12/22/2008
448 00	538 00	14 00 AMERICAN ELEC PWR INC COM	9/8/2008	(90 00)	12/22/2008
2,853 00	3,702 00	89 00 AMERICAN ELEC PWR INC COM	3/19/2008	(849 00)	12/22/2008
2,885 00	2,885 00	90 00 AMERICAN ELEC PWR INC COM	3/19/2008	-	12/22/2008
2,757 00	2,757 00	86 00 AMERICAN ELEC PWR INC COM	4/2/2008	-	12/22/2008
5,834 00	7,401 00	182 00 AMERICAN ELEC PWR INC COM	4/2/2008	(1,567 00)	12/22/2008
32 00	32 00	1 00 AMERICAN ELEC PWR INC COM	4/2/2008	-	12/22/2008
513 00	647 00	16 00 AMERICAN ELEC PWR INC COM	4/2/2008	(134 00)	12/22/2008
801 00	801 00	25 00 AMERICAN ELEC PWR INC COM	4/2/2008	-	12/22/2008
1,058 00	1,058 00	33 00 AMERICAN ELEC PWR INC COM	4/2/2008	-	12/22/2008
513 00	513 00	16 00 AMERICAN ELEC PWR INC COM	4/2/2008	-	12/22/2008
1,442 00	1,843 00	45 00 AMERICAN ELEC PWR INC COM	4/15/2008	(401 00)	12/22/2008
1,603 00	1,603 00	50 00 AMERICAN ELEC PWR INC COM	4/15/2008	-	12/22/2008
3,572 00	5,901 00	132 00 AMERICAN ELEC PWR INC COM	6/30/2008	(2,328 00)	4/20/2009
4,249 00	6,791 00	157 00 AMERICAN ELEC PWR INC COM	6/30/2008	(2,542 00)	4/20/2009
2,355 00	3,595 00	87 00 AMERICAN ELEC PWR INC COM	4/23/2008	(1,241 00)	4/20/2009
677 00	1,030 00	25 00 AMERICAN ELEC PWR INC COM	4/23/2008	(353 00)	4/20/2009
2,679 00	4,073 00	99 00 AMERICAN ELEC PWR INC COM	4/23/2008	(1,394 00)	4/20/2009
2,706 00	3,845 00	100 00 AMERICAN ELEC PWR INC COM	9/8/2008	(1,139 00)	4/20/2009
10,826 00	13,081 00	400 00 AMERICAN ELEC PWR INC COM	2/9/2009	(2,255 00)	4/20/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,520 00	3,520 00	148 00 AMERICAN EXPRESS CO COM	4/16/2008	-	12/8/2008
6,801 00	6,801 00	286 00 AMERICAN EXPRESS CO COM	4/30/2008	-	12/8/2008
2,782 00	2,782 00	117 00 AMERICAN EXPRESS CO COM	4/30/2008	-	12/8/2008
11,486 00	11,486 00	483 00 AMERICAN EXPRESS CO COM	4/30/2008	-	12/8/2008
18,359 00	34,963 00	772 00 AMERICAN EXPRESS CO COM	5/7/2008	(16,604 00)	12/8/2008
2,497 00	2,497 00	105 00 AMERICAN EXPRESS CO COM	5/7/2008	-	12/8/2008
2,378 00	2,378 00	100 00 AMERICAN EXPRESS CO COM	5/14/2008	-	12/8/2008
2,424 00	8,501 00	214 00 AMERICAN EXPRESS CO COM	4/30/2008	(6,077 00)	3/2/2009
1,189 00	4,127 00	105 00 AMERICAN EXPRESS CO COM	5/28/2008	(2,938 00)	3/2/2009
1,846 00	6,328 00	163 00 AMERICAN EXPRESS CO COM	5/7/2008	(4,482 00)	3/2/2009
1,133 00	3,714 00	100 00 AMERICAN EXPRESS CO COM	6/4/2008	(2,581 00)	3/2/2009
4,791 00	8,130 00	423 00 AMERICAN EXPRESS CO COM	1/12/2009	(3,339 00)	3/2/2009
8,721 00	14,760 00	770 00 AMERICAN EXPRESS CO COM	1/12/2009	(6,039 00)	3/2/2009
2,582 00	4,364 00	228 00 AMERICAN EXPRESS CO COM	1/12/2009	(1,782 00)	3/2/2009
4,292 00	7,244 00	379 00 AMERICAN EXPRESS CO COM	1/12/2009	(2,951 00)	3/2/2009
1,608 00	2,543 00	142 00 AMERICAN EXPRESS CO COM	12/29/2008	(935 00)	3/2/2009
1,178 00	1,855 00	104 00 AMERICAN EXPRESS CO COM	12/29/2008	(678 00)	3/2/2009
7,350 00	11,527 00	649 00 AMERICAN EXPRESS CO COM	12/29/2008	(4,176 00)	3/2/2009
11,326 00	17,760 00	1,000 00 AMERICAN EXPRESS CO COM	12/29/2008	(6,434 00)	3/2/2009
5,733 00	5,097 00	200 00 AMERICAN EXPRESS CO COM	5/12/2009	636 00	7/20/2009
13,154 00	10,195 00	400 00 AMERICAN EXPRESS CO COM	5/12/2009	2,960 00	8/25/2009
31,206 00	22,939 00	900 00 AMERICAN EXPRESS CO COM	5/12/2009	8,267 00	9/18/2009
30,111 00	22,939 00	900 00 AMERICAN EXPRESS CO COM	5/12/2009	7,173 00	10/6/2009
6,691 00	4,997 00	200 00 AMERICAN EXPRESS CO COM	6/16/2009	1,694 00	10/6/2009
7,849 00	4,911 00	200 00 AMERICAN EXPRESS CO COM	6/2/2009	2,938 00	11/10/2009
70,439 00	41,740 00	1,700 00 AMERICAN EXPRESS CO COM	6/2/2009	28,700 00	11/18/2009
13,949 00	13,683 00	339 00 AMERICAN EXPRESS CO COM	11/13/2009	267 00	11/17/2009
666 00	1,091 00	61 00 AMERICAN MED SYS HLDGS INC COM	8/27/2008	(425 00)	1/14/2009
2,608 00	4,270 00	239 00 AMERICAN MED SYS HLDGS INC COM	8/27/2008	(1,662 00)	1/14/2009
753 00	1,224 00	69 00 AMERICAN MED SYS HLDGS INC COM	8/21/2008	(471 00)	1/14/2009
2,182 00	3,465 00	200 00 AMERICAN MED SYS HLDGS INC COM	9/5/2008	(1,283 00)	1/14/2009
1,091 00	1,091 00	100 00 AMERICAN MED SYS HLDGS INC COM	8/7/2008	-	1/14/2009
251 00	251 00	23 00 AMERICAN MED SYS HLDGS INC COM	8/15/2008	-	1/14/2009
1,069 00	1,069 00	98 00 AMERICAN MED SYS HLDGS INC COM	8/15/2008	-	1/14/2009
655 00	655 00	60 00 AMERICAN MED SYS HLDGS INC COM	8/15/2008	-	1/14/2009
207 00	207 00	19 00 AMERICAN MED SYS HLDGS INC COM	8/15/2008	-	1/14/2009
1,102 00	1,102 00	101 00 AMERICAN MED SYS HLDGS INC COM	8/21/2008	-	1/14/2009
338 00	549 00	31 00 AMERICAN MED SYS HLDGS INC COM	8/21/2008	(211 00)	1/14/2009
3,262 00	3,262 00	299 00 AMERICAN MED SYS HLDGS INC COM	8/21/2008	-	1/14/2009
2,347 00	3,441 00	200 00 AMERICAN MED SYS HLDGS INC COM	8/7/2008	(1,094 00)	2/18/2009
223 00	304 00	19 00 AMERICAN MED SYS HLDGS INC COM	7/30/2008	(81 00)	2/18/2009
1,408 00	1,920 00	120 00 AMERICAN MED SYS HLDGS INC COM	7/30/2008	(512 00)	2/18/2009
493 00	672 00	42 00 AMERICAN MED SYS HLDGS INC COM	7/30/2008	(179 00)	2/18/2009
223 00	304 00	19 00 AMERICAN MED SYS HLDGS INC COM	7/30/2008	(81 00)	2/18/2009
129 00	174 00	11 00 AMERICAN MED SYS HLDGS INC COM	7/23/2008	(45 00)	2/18/2009
411 00	552 00	35 00 AMERICAN MED SYS HLDGS INC COM	7/23/2008	(141 00)	2/18/2009
634 00	850 00	54 00 AMERICAN MED SYS HLDGS INC COM	7/23/2008	(217 00)	2/18/2009
2,347 00	3,146 00	200 00 AMERICAN MED SYS HLDGS INC COM	7/11/2008	(799 00)	2/18/2009
1,643 00	1,671 00	100 00 AMERICAN MED SYS HLDGS INC COM	6/25/2009	(28 00)	10/21/2009
2,803 00	3,023 00	80 00 AMERICAN STS WTR CO COM	4/22/2008	(219 00)	3/27/2009
175 00	189 00	5 00 AMERICAN STS WTR CO COM	4/22/2008	(13 00)	3/27/2009
524 00	566 00	15 00 AMERICAN STS WTR CO COM	4/22/2008	(42 00)	3/27/2009
747 00	830 00	22 00 AMERICAN STS WTR CO COM	4/22/2008	(83 00)	4/16/2009
306 00	340 00	9 00 AMERICAN STS WTR CO COM	4/22/2008	(33 00)	4/16/2009
2,348 00	2,579 00	69 00 AMERICAN STS WTR CO COM	4/22/2008	(231 00)	4/16/2009
2,995 00	2,995 00	100 00 AMERICAN TOWER CORP CL A	12/1/2008	-	1/5/2009
1,909 00	1,909 00	63 00 AMERICAN TOWER CORP CL A	12/1/2008	-	1/5/2009
5,655 00	5,655 00	187 00 AMERICAN TOWER CORP CL A	12/1/2008	-	1/5/2009
1,207 00	1,207 00	40 00 AMERICAN TOWER CORP CL A	12/1/2008	-	1/5/2009
3,307 00	3,307 00	110 00 AMERICAN TOWER CORP CL A	12/1/2008	-	1/5/2009
2,786 00	3,249 00	100 00 AMERICAN TOWER CORP CL A	12/1/2008	(463 00)	3/10/2009
2,786 00	3,154 00	100 00 AMERICAN TOWER CORP CL A	11/3/2008	(367 00)	3/10/2009
3,065 00	3,457 00	110 00 AMERICAN TOWER CORP CL A	11/3/2008	(392 00)	3/10/2009
1,115 00	1,253 00	40 00 AMERICAN TOWER CORP CL A	11/3/2008	(139 00)	3/10/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,762 00	4,219 00	135 00 AMERICAN TOWER CORP CL A	11/3/2008	(457 00)	3/10/2009
1,459 00	1,625 00	52 00 AMERICAN TOWER CORP CL A	11/3/2008	(167 00)	3/10/2009
1,767 00	1,965 00	63 00 AMERICAN TOWER CORP CL A	11/3/2008	(198 00)	3/10/2009
30,853 00	31,901 00	1,100 00 AMERICAN TOWER CORP CL A	12/8/2008	(1,048 00)	3/10/2009
2,524 00	2,585 00	90 00 AMERICAN TOWER CORP CL A	1/20/2009	(61 00)	3/10/2009
1,991 00	2,038 00	71 00 AMERICAN TOWER CORP CL A	1/20/2009	(47 00)	3/10/2009
533 00	545 00	19 00 AMERICAN TOWER CORP CL A	1/20/2009	(13 00)	3/10/2009
561 00	571 00	20 00 AMERICAN TOWER CORP CL A	1/20/2009	(10 00)	3/10/2009
3,871 00	3,881 00	138 00 AMERICAN TOWER CORP CL A	1/12/2009	(10 00)	3/10/2009
3,310 00	3,313 00	118 00 AMERICAN TOWER CORP CL A	1/12/2009	(3 00)	3/10/2009
2,328 00	2,329 00	83 00 AMERICAN TOWER CORP CL A	1/12/2009	(1 00)	3/10/2009
1,739 00	1,739 00	62 00 AMERICAN TOWER CORP CL A	1/12/2009	-	3/10/2009
2,777 00	2,776 00	99 00 AMERICAN TOWER CORP CL A	1/12/2009	1 00	3/10/2009
18,948 00	17,352 00	461 00 AMERICAN TOWER CORP CL A	10/12/2009	1,596 00	11/17/2009
5,136 00	5,527 00	300 00 AMERISAFE INC COM	1/22/2009	(391 00)	11/13/2009
1,661 00	1,701 00	100 00 AMERISAFE INC COM	9/23/2009	(40 00)	11/30/2009
681 00	693 00	41 00 AMERISAFE INC COM	4/16/2009	(12 00)	11/30/2009
2,642 00	2,677 00	159 00 AMERISAFE INC COM	4/16/2009	(35 00)	11/30/2009
3,124 00	2,968 00	188 00 AMERISAFE INC COM	3/27/2009	155 00	11/30/2009
1,861 00	1,753 00	112 00 AMERISAFE INC COM	3/27/2009	108 00	11/30/2009
7,472 00	7,544 00	400 00 AMERISOURCEBERGEN CORP COM	6/2/2009	(72 00)	7/20/2009
11,208 00	10,785 00	600 00 AMERISOURCEBERGEN CORP COM	6/16/2009	423 00	7/20/2009
61,642 00	59,082 00	3,300 00 AMERISOURCEBERGEN CORP COM	5/12/2009	2,559 00	7/20/2009
2,765 00	2,860 00	100 00 AMERIGROUP CORP COM	4/16/2009	(95 00)	6/25/2009
4,982 00	3,966 00	200 00 AMERIPRISE FINANCIAL INC	3/31/2009	1,016 00	7/20/2009
14,946 00	9,285 00	600 00 AMERIPRISE FINANCIAL INC	3/10/2009	5,661 00	7/20/2009
19,780 00	10,832 00	700 00 AMERIPRISE FINANCIAL INC	3/10/2009	8,948 00	8/5/2009
9,700 00	4,642 00	300 00 AMERIPRISE FINANCIAL INC	3/10/2009	5,058 00	9/18/2009
51,348 00	21,665 00	1,400 00 AMERIPRISE FINANCIAL INC	3/10/2009	29,683 00	10/6/2009
5,491 00	5,491 00	100 00 AMGEN INC COM	9/2/2008	-	12/2/2008
35,049 00	34,949 00	600 00 AMGEN INC COM	12/22/2008	99 00	2/9/2009
17,524 00	17,524 00	300 00 AMGEN INC COM	9/8/2008	-	2/9/2009
17,524 00	17,524 00	300 00 AMGEN INC COM	9/16/2008	-	2/9/2009
15,129 00	15,129 00	259 00 AMGEN INC COM	9/22/2008	-	2/9/2009
33,296 00	33,296 00	570 00 AMGEN INC COM	9/22/2008	-	2/9/2009
27,513 00	27,513 00	471 00 AMGEN INC COM	9/22/2008	-	2/9/2009
8,904 00	11,123 00	186 00 AMGEN INC COM	8/11/2008	(2,219 00)	3/10/2009
9,431 00	11,753 00	197 00 AMGEN INC COM	8/11/2008	(2,322 00)	3/10/2009
5,434 00	6,741 00	113 00 AMGEN INC COM	8/11/2008	(1,308 00)	3/10/2009
5,482 00	6,796 00	114 00 AMGEN INC COM	8/11/2008	(1,315 00)	3/10/2009
9,136 00	11,311 00	190 00 AMGEN INC COM	8/11/2008	(2,175 00)	3/10/2009
2,452 00	3,028 00	51 00 AMGEN INC COM	8/19/2008	(576 00)	3/10/2009
6,636 00	8,183 00	138 00 AMGEN INC COM	8/19/2008	(1,547 00)	3/10/2009
14,955 00	18,437 00	311 00 AMGEN INC COM	8/19/2008	(3,482 00)	3/10/2009
4,809 00	5,825 00	100 00 AMGEN INC COM	12/22/2008	(1,016 00)	3/10/2009
9,574 00	11,650 00	200 00 AMGEN INC COM	12/22/2008	(2,076 00)	3/11/2009
22,737 00	29,124 00	500 00 AMGEN INC COM	12/22/2008	(6,387 00)	4/20/2009
7,048 00	8,977 00	155 00 AMGEN INC COM	12/15/2008	(1,929 00)	4/20/2009
2,637 00	3,359 00	58 00 AMGEN INC COM	12/15/2008	(721 00)	4/20/2009
3,956 00	5,035 00	87 00 AMGEN INC COM	12/15/2008	(1,079 00)	4/20/2009
13,642 00	17,188 00	300 00 AMGEN INC COM	12/8/2008	(3,546 00)	4/20/2009
3,956 00	4,937 00	87 00 AMGEN INC COM	8/25/2008	(980 00)	4/20/2009
9,686 00	12,083 00	213 00 AMGEN INC COM	8/25/2008	(2,397 00)	4/20/2009
7,463 00	8,282 00	146 00 AMGEN INC COM	8/25/2008	(819 00)	6/2/2009
2,300 00	2,552 00	45 00 AMGEN INC COM	8/25/2008	(252 00)	6/2/2009
5,572 00	6,180 00	109 00 AMGEN INC COM	8/25/2008	(608 00)	6/2/2009
10,224 00	10,866 00	200 00 AMGEN INC COM	1/26/2009	(642 00)	6/2/2009
20,158 00	17,895 00	349 00 AMGEN INC COM	7/9/2008	2,263 00	2/6/2009
17,948 00	18,195 00	387 00 AMGEN INC COM	6/27/2008	(247 00)	3/6/2009
4,007 00	4,043 00	86 00 AMGEN INC COM	6/27/2008	(36 00)	3/6/2009
8,617 00	8,262 00	200 00 AMPHENOL CORP NEW CL A	10/27/2009	355 00	11/18/2009
911 00	1,368 00	55 00 AMSURG CORP COM	7/1/2008	(457 00)	3/27/2009
745 00	1,114 00	45 00 AMSURG CORP COM	7/1/2008	(369 00)	3/27/2009
1,971 00	2,675 00	119 00 AMSURG CORP COM	4/22/2008	(703 00)	3/27/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,452 00	1,803 00	81 00 AMSURG CORP COM	4/22/2008	(351 00)	4/16/2009
12,224 00	11,321 00	317 00 ANADARKO PETE CORP COM	11/24/2008	903 00	12/1/2008
5,437 00	4,928 00	141 00 ANADARKO PETE CORP COM	11/24/2008	509 00	12/1/2008
1,042 00	944 00	27 00 ANADARKO PETE CORP COM	11/24/2008	98 00	12/1/2008
2,237 00	2,021 00	58 00 ANADARKO PETE CORP COM	11/24/2008	216 00	12/1/2008
2,001 00	1,812 00	52 00 ANADARKO PETE CORP COM	11/24/2008	189 00	12/1/2008
1,272 00	1,150 00	33 00 ANADARKO PETE CORP COM	11/24/2008	122 00	12/1/2008
2,768 00	2,509 00	72 00 ANADARKO PETE CORP COM	11/24/2008	259 00	12/1/2008
6,502 00	6,486 00	100 00 ANADARKO PETE CORP COM	10/6/2009	15 00	11/10/2009
52,012 00	43,562 00	800 00 ANADARKO PETE CORP COM	8/25/2009	8,450 00	11/10/2009
7,420 00	7,332 00	300 00 ANALOG DEVICES INC COM	6/16/2009	88 00	6/29/2009
2,570 00	2,444 00	100 00 ANALOG DEVICES INC COM	6/16/2009	126 00	7/20/2009
523 00	1,154 00	20 00 ANALOGIC CORP	4/22/2008	(631 00)	12/23/2008
890 00	1,951 00	34 00 ANALOGIC CORP	4/22/2008	(1,061 00)	12/23/2008
1,204 00	2,621 00	46 00 ANALOGIC CORP	4/22/2008	(1,417 00)	12/23/2008
813 00	1,373 00	30 00 ANALOGIC CORP	10/1/2008	(559 00)	12/30/2008
3,118 00	5,243 00	115 00 ANALOGIC CORP	10/1/2008	(2,125 00)	12/30/2008
1,288 00	2,188 00	48 00 ANALOGIC CORP	10/1/2008	(900 00)	12/30/2008
187 00	319 00	7 00 ANALOGIC CORP	10/1/2008	(132 00)	12/30/2008
2,817 00	4,422 00	97 00 ANALOGIC CORP	10/1/2008	(1,606 00)	2/11/2009
87 00	137 00	3 00 ANALOGIC CORP	10/1/2008	(50 00)	2/11/2009
1,349 00	2,448 00	100 00 ANDERSONS INC COM	10/30/2008	(1,099 00)	2/18/2009
674 00	811 00	50 00 ANDERSONS INC COM	12/30/2008	(137 00)	2/18/2009
674 00	805 00	50 00 ANDERSONS INC COM	12/30/2008	(131 00)	2/18/2009
646 00	805 00	50 00 ANDERSONS INC COM	12/30/2008	(160 00)	2/25/2009
646 00	795 00	50 00 ANDERSONS INC COM	12/30/2008	(149 00)	2/25/2009
1,291 00	1,472 00	100 00 ANDERSONS INC COM	1/14/2009	(180 00)	2/25/2009
2,623 00	3,263 00	100 00 ANDERSONS INC COM	8/28/2009	(640 00)	11/30/2009
3,495 00	6,674 00	103 00 ANIXTER INTL INC	5/29/2008	(3,179 00)	2/11/2009
3,292 00	6,284 00	97 00 ANIXTER INTL INC	5/29/2008	(2,992 00)	2/11/2009
18,023 00	20,405 00	500 00 AON CORP COM	3/31/2009	(2,382 00)	6/2/2009
46,395 00	51,910 00	1,272 00 AON CORP COM	3/31/2009	(5,515 00)	6/16/2009
44,790 00	50,107 00	1,228 00 AON CORP COM	3/31/2009	(5,317 00)	6/16/2009
14,142 00	15,261 00	374 00 AON CORP COM	3/31/2009	(1,118 00)	6/29/2009
16,109 00	17,272 00	426 00 AON CORP COM	3/31/2009	(1,164 00)	6/29/2009
2,385 00	2,595 00	64 00 AON CORP COM	3/31/2009	(210 00)	7/20/2009
23,704 00	25,509 00	636 00 AON CORP COM	3/31/2009	(1,805 00)	7/20/2009
15,987 00	16,043 00	400 00 AON CORP COM	3/31/2009	(56 00)	8/5/2009
13,189 00	13,155 00	330 00 AON CORP COM	11/10/2008	34 00	8/5/2009
7,594 00	7,556 00	190 00 AON CORP COM	11/10/2008	38 00	8/5/2009
7,194 00	6,707 00	180 00 AON CORP COM	3/10/2009	487 00	8/5/2009
19,203 00	19,203 00	512 00 AON CORP COM	11/11/2008	-	3/11/2009
300 00	300 00	8 00 AON CORP COM	11/11/2008	-	3/11/2009
64,145 00	123,125 00	900 00 APACHE CORP COM	5/27/2008	(58,980 00)	12/22/2008
5,578 00	5,578 00	100 00 APACHE CORP COM	5/27/2008	-	3/11/2009
6,525 00	6,525 00	100 00 APACHE CORP COM	5/27/2008	-	3/31/2009
24,206 00	41,042 00	300 00 APACHE CORP COM	5/27/2008	(16,835 00)	5/12/2009
16,137 00	16,137 00	200 00 APACHE CORP COM	5/27/2008	-	5/12/2009
1,757 00	4,026 00	200 00 APOGEE ENTERPRISES INC COM	12/13/2007	(2,269 00)	12/11/2008
1,036 00	1,940 00	100 00 APOGEE ENTERPRISES INC COM	9/11/2008	(904 00)	12/18/2008
789 00	789 00	81 00 APOGEE ENTERPRISES INC COM	10/17/2008	1 00	12/23/2008
682 00	677 00	70 00 APOGEE ENTERPRISES INC COM	10/17/2008	5 00	12/23/2008
478 00	474 00	49 00 APOGEE ENTERPRISES INC COM	10/17/2008	4 00	12/23/2008
2,778 00	2,374 00	285 00 APOGEE ENTERPRISES INC COM	10/23/2008	403 00	12/23/2008
146 00	125 00	15 00 APOGEE ENTERPRISES INC COM	10/23/2008	21 00	12/23/2008
975 00	975 00	100 00 APOGEE ENTERPRISES INC COM	9/11/2008	-	12/23/2008
1,119 00	1,942 00	100 00 APOGEE ENTERPRISES INC COM	10/11/2008	(823 00)	2/4/2009
1,757 00	1,533 00	157 00 APOGEE ENTERPRISES INC COM	1/22/2009	223 00	2/4/2009
2,692 00	2,373 00	243 00 APOGEE ENTERPRISES INC COM	1/22/2009	319 00	2/4/2009
4,144 00	3,632 00	300 00 APOGEE ENTERPRISES INC COM	5/22/2009	511 00	6/8/2009
15,174 00	14,398 00	200 00 APOLLO GROUP INC CL A	10/31/2008	776 00	12/29/2008
5,159 00	4,614 00	68 00 APOLLO GROUP INC CL A	11/17/2008	546 00	12/29/2008
31,910 00	28,564 00	421 00 APOLLO GROUP INC CL A	11/17/2008	3,346 00	12/29/2008
8,410 00	7,531 00	111 00 APOLLO GROUP INC CL A	11/17/2008	879 00	12/29/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,064 00	1,064 00	14 00 APOLLO GROUP INC CL A	12/5/2008	-	12/29/2008
18,895 00	19,603 00	250 00 APOLLO GROUP INC CL A	12/5/2008	(708 00)	12/29/2008
2,041 00	2,041 00	27 00 APOLLO GROUP INC CL A	12/5/2008	-	12/29/2008
683 00	683 00	9 00 APOLLO GROUP INC CL A	12/5/2008	-	12/29/2008
2,838 00	2,838 00	41 00 APOLLO GROUP INC CL A	12/19/2008	-	3/11/2009
623 00	623 00	9 00 APOLLO GROUP INC CL A	12/19/2008	-	3/11/2009
3,461 00	3,461 00	50 00 APOLLO GROUP INC CL A	1/20/2009	-	3/11/2009
7,971 00	7,971 00	100 00 APOLLO GROUP INC CL A	12/10/2008	-	3/31/2009
3,621 00	4,860 00	55 00 APOLLO GROUP INC CL A	1/20/2009	(1,239 00)	4/20/2009
4,017 00	5,385 00	61 00 APOLLO GROUP INC CL A	1/20/2009	(1,368 00)	4/20/2009
6,914 00	9,257 00	105 00 APOLLO GROUP INC CL A	1/20/2009	(2,343 00)	4/20/2009
1,910 00	2,554 00	29 00 APOLLO GROUP INC CL A	1/20/2009	(644 00)	4/20/2009
3,095 00	4,051 00	47 00 APOLLO GROUP INC CL A	1/12/2009	(956 00)	4/20/2009
1,054 00	1,377 00	16 00 APOLLO GROUP INC CL A	1/12/2009	(323 00)	4/20/2009
5,729 00	7,475 00	87 00 APOLLO GROUP INC CL A	1/12/2009	(1,747 00)	4/20/2009
6,585 00	8,373 00	100 00 APOLLO GROUP INC CL A	11/11/2008	(1,788 00)	4/20/2009
1,844 00	2,260 00	28 00 APOLLO GROUP INC CL A	1/26/2009	(416 00)	4/20/2009
8,757 00	10,697 00	133 00 APOLLO GROUP INC CL A	1/26/2009	(1,940 00)	4/20/2009
10,667 00	12,939 00	162 00 APOLLO GROUP INC CL A	1/26/2009	(2,272 00)	4/20/2009
24,824 00	29,973 00	377 00 APOLLO GROUP INC CL A	1/26/2009	(5,150 00)	4/20/2009
7,572 00	7,572 00	118 00 APOLLO GROUP INC CL A	1/26/2009	-	6/2/2009
5,262 00	5,262 00	82 00 APOLLO GROUP INC CL A	1/26/2009	-	6/2/2009
12,765 00	14,412 00	200 00 APOLLO GROUP INC CL A	3/2/2009	(1,647 00)	6/16/2009
6,382 00	7,930 00	100 00 APOLLO GROUP INC CL A	1/26/2009	(1,547 00)	6/16/2009
12,765 00	12,765 00	200 00 APOLLO GROUP INC CL A	1/26/2009	-	6/16/2009
6,705 00	8,240 00	100 00 APOLLO GROUP INC CL A	2/8/2009	(1,535 00)	7/20/2009
6,999 00	8,240 00	100 00 APOLLO GROUP INC CL A	2/8/2009	(1,241 00)	8/5/2009
8,258 00	9,707 00	118 00 APOLLO GROUP INC CL A	2/22/2009	(1,448 00)	8/5/2009
5,739 00	6,728 00	82 00 APOLLO GROUP INC CL A	2/22/2009	(989 00)	8/5/2009
6,999 00	6,785 00	100 00 APOLLO GROUP INC CL A	11/17/2008	214 00	8/5/2009
52,724 00	54,279 00	800 00 APOLLO GROUP INC CL A	11/17/2008	(1,555 00)	8/25/2009
7,227 00	6,785 00	100 00 APOLLO GROUP INC CL A	11/17/2008	442 00	10/6/2009
6,117 00	6,117 00	71 00 APPLE COMPUTER INC COM	6/23/2008	-	12/29/2008
2,505 00	2,505 00	29 00 APPLE COMPUTER INC COM	6/23/2008	-	12/29/2008
1,209 00	2,219 00	14 00 APPLE COMPUTER INC COM	6/23/2008	(1,009 00)	12/29/2008
3,196 00	3,196 00	37 00 APPLE COMPUTER INC COM	6/23/2008	-	12/29/2008
3,628 00	3,628 00	42 00 APPLE COMPUTER INC COM	9/15/2008	-	12/29/2008
4,663 00	4,663 00	54 00 APPLE COMPUTER INC COM	9/9/2008	-	12/29/2008
86 00	158 00	1 00 APPLE COMPUTER INC COM	9/15/2008	(72 00)	12/29/2008
5,785 00	5,785 00	67 00 APPLE COMPUTER INC COM	9/15/2008	-	12/29/2008
25,932 00	25,932 00	299 00 APPLE COMPUTER INC COM	9/9/2008	-	12/29/2008
7,436 00	7,436 00	86 00 APPLE COMPUTER INC COM	9/9/2008	-	12/29/2008
11,413 00	13,033 00	132 00 APPLE COMPUTER INC COM	12/8/2008	(1,619 00)	12/29/2008
23,172 00	23,172 00	268 00 APPLE COMPUTER INC COM	12/8/2008	-	12/29/2008
1,729 00	1,729 00	20 00 APPLE COMPUTER INC COM	12/15/2008	-	12/29/2008
778 00	851 00	9 00 APPLE COMPUTER INC COM	12/15/2008	(73 00)	12/29/2008
6,139 00	6,139 00	71 00 APPLE COMPUTER INC COM	12/15/2008	-	12/29/2008
9,942 00	9,942 00	73 00 APPLE COMPUTER INC COM	6/17/2008	-	6/12/2009
20,021 00	20,021 00	147 00 APPLE COMPUTER INC COM	6/17/2008	-	6/12/2009
42,416 00	37,641 00	206 00 APPLE COMPUTER INC COM	10/1/2009	4,775 00	11/17/2009
4,458 00	4,295 00	200 00 APPLIED INDL TECHNOLOGIES INC	5/7/2009	163 00	8/12/2009
2,229 00	1,779 00	100 00 APPLIED INDL TECHNOLOGIES INC	3/27/2009	450 00	8/12/2009
2,129 00	1,779 00	100 00 APPLIED INDL TECHNOLOGIES INC	3/27/2009	350 00	9/23/2009
1,079 00	1,050 00	58 00 APPLIED SIGNAL TECHNOLOGY INC COM	8/20/2008	29 00	1/7/2009
688 00	669 00	37 00 APPLIED SIGNAL TECHNOLOGY INC COM	8/20/2008	19 00	1/7/2009
93 00	90 00	5 00 APPLIED SIGNAL TECHNOLOGY INC COM	8/20/2008	3 00	1/7/2009
1,693 00	1,561 00	91 00 APPLIED SIGNAL TECHNOLOGY INC COM	9/18/2008	132 00	1/7/2009
167 00	154 00	9 00 APPLIED SIGNAL TECHNOLOGY INC COM	9/18/2008	13 00	1/7/2009
1,097 00	1,044 00	58 00 APPLIED SIGNAL TECHNOLOGY INC COM	1/28/2009	54 00	3/5/2009
807 00	756 00	42 00 APPLIED SIGNAL TECHNOLOGY INC COM	1/28/2009	51 00	3/5/2009
1,920 00	1,699 00	100 00 APPLIED SIGNAL TECHNOLOGY INC COM	1/22/2009	221 00	3/5/2009
2,407 00	1,699 00	100 00 APPLIED SIGNAL TECHNOLOGY INC COM	1/22/2009	708 00	8/12/2009
2,371 00	1,422 00	100 00 APPLIED SIGNAL TECHNOLOGY INC COM	12/2/2008	949 00	8/28/2009
8,566 00	5,220 00	367 00 APPLIED SIGNAL TECHNOLOGY INC COM	12/2/2008	3,345 00	10/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
163 00	99 00	7 00 APPLIED SIGNAL TECHNOLOGY INC COM	12/2/2008	64 00	10/21/2009
140 00	85 00	6 00 APPLIED SIGNAL TECHNOLOGY INC COM	12/2/2008	55 00	10/21/2009
467 00	283 00	20 00 APPLIED SIGNAL TECHNOLOGY INC COM	12/2/2008	184 00	10/21/2009
1,240 00	4,952 00	100 00 ARBITRON INC COM	5/20/2008	(3,712 00)	3/5/2009
260 00	991 00	21 00 ARBITRON INC COM	9/18/2008	(731 00)	3/5/2009
2,220 00	8,447 00	179 00 ARBITRON INC COM	9/18/2008	(6,227 00)	3/5/2009
2,377 00	2,596 00	100 00 ARCH CHEMICALS INC	1/7/2009	(219 00)	7/13/2009
2,597 00	2,596 00	100 00 ARCH CHEMICALS INC	1/7/2009	1 00	7/29/2009
26 00	24 00	1 00 ARCH CHEMICALS INC	12/23/2008	2 00	7/29/2009
2,571 00	2,376 00	99 00 ARCH CHEMICALS INC	12/23/2008	195 00	7/29/2009
81,438 00	80,091 00	2,896 00 ARCHER DANIELS MIDLAND CO COM	12/22/2008	1,346 00	3/10/2009
8,858 00	8,632 00	315 00 ARCHER DANIELS MIDLAND CO COM	2/17/2009	226 00	3/10/2009
5,905 00	5,738 00	210 00 ARCHER DANIELS MIDLAND CO COM	2/17/2009	167 00	3/10/2009
7,677 00	7,450 00	273 00 ARCHER DANIELS MIDLAND CO COM	2/2/2009	227 00	3/10/2009
1,828 00	1,771 00	65 00 ARCHER DANIELS MIDLAND CO COM	2/17/2009	56 00	3/10/2009
5,624 00	5,624 00	200 00 ARCHER DANIELS MIDLAND CO COM	8/18/2008	-	3/10/2009
23,747 00	22,919 00	841 00 ARCHER DANIELS MIDLAND CO COM	2/17/2009	828 00	3/10/2009
2,818 00	2,725 00	100 00 ARCHER DANIELS MIDLAND CO COM	2/17/2009	93 00	3/11/2009
5,714 00	5,514 00	200 00 ARCHER DANIELS MIDLAND CO COM	3/31/2009	200 00	6/2/2009
2,914 00	2,804 00	102 00 ARCHER DANIELS MIDLAND CO COM	7/28/2008	110 00	6/2/2009
2,800 00	2,688 00	98 00 ARCHER DANIELS MIDLAND CO COM	7/28/2008	112 00	6/2/2009
2,686 00	2,562 00	94 00 ARCHER DANIELS MIDLAND CO COM	2/17/2009	124 00	6/2/2009
7,857 00	7,492 00	275 00 ARCHER DANIELS MIDLAND CO COM	2/17/2009	365 00	6/2/2009
28,656 00	27,157 00	1,003 00 ARCHER DANIELS MIDLAND CO COM	2/2/2009	1,499 00	6/2/2009
114 00	108 00	4 00 ARCHER DANIELS MIDLAND CO COM	12/22/2008	6 00	6/2/2009
9,257 00	8,747 00	324 00 ARCHER DANIELS MIDLAND CO COM	2/2/2009	510 00	6/2/2009
7,636 00	7,586 00	281 00 ARCHER DANIELS MIDLAND CO COM	2/2/2009	50 00	6/16/2009
17,664 00	17,543 00	650 00 ARCHER DANIELS MIDLAND CO COM	2/2/2009	121 00	6/16/2009
7,310 00	7,239 00	269 00 ARCHER DANIELS MIDLAND CO COM	2/2/2009	72 00	6/16/2009
6,929 00	6,458 00	240 00 ARCHER DANIELS MIDLAND CO COM	2/2/2009	471 00	7/20/2009
21,943 00	20,380 00	760 00 ARCHER DANIELS MIDLAND CO COM	2/2/2009	1,563 00	7/20/2009
8,519 00	8,001 00	300 00 ARCHER DANIELS MIDLAND CO COM	12/8/2008	518 00	8/5/2009
44,721 00	42,167 00	1,581 00 ARCHER DANIELS MIDLAND CO COM	12/8/2008	2,553 00	8/25/2009
537 00	502 00	19 00 ARCHER DANIELS MIDLAND CO COM	12/8/2008	36 00	8/25/2009
1,245 00	1,154 00	44 00 ARCHER DANIELS MIDLAND CO COM	12/1/2008	90 00	8/25/2009
255 00	235 00	9 00 ARCHER DANIELS MIDLAND CO COM	12/1/2008	19 00	8/25/2009
283 00	262 00	10 00 ARCHER DANIELS MIDLAND CO COM	12/1/2008	21 00	8/25/2009
3,875 00	3,581 00	137 00 ARCHER DANIELS MIDLAND CO COM	11/24/2008	295 00	8/25/2009
23,331 00	20,908 00	800 00 ARCHER DANIELS MIDLAND CO COM	11/24/2008	2,422 00	9/18/2009
3,267 00	3,001 00	100 00 ARCHER DANIELS MIDLAND CO COM	10/27/2009	266 00	11/10/2009
2,973 00	2,378 00	91 00 ARCHER DANIELS MIDLAND CO COM	11/24/2008	594 00	11/10/2009
17,737 00	14,143 00	543 00 ARCHER DANIELS MIDLAND CO COM	11/24/2008	3,594 00	11/10/2009
588 00	468 00	18 00 ARCHER DANIELS MIDLAND CO COM	12/1/2008	119 00	11/10/2009
621 00	494 00	19 00 ARCHER DANIELS MIDLAND CO COM	12/1/2008	127 00	11/10/2009
17,280 00	13,706 00	529 00 ARCHER DANIELS MIDLAND CO COM	11/24/2008	3,574 00	11/10/2009
7,219 00	5,690 00	221 00 ARCHER DANIELS MIDLAND CO COM	1/20/2009	1,529 00	11/10/2009
2,025 00	1,592 00	62 00 ARCHER DANIELS MIDLAND CO COM	1/20/2009	433 00	11/10/2009
29,399 00	23,092 00	900 00 ARCHER DANIELS MIDLAND CO COM	3/2/2009	6,307 00	11/10/2009
2,679 00	2,104 00	82 00 ARCHER DANIELS MIDLAND CO COM	1/20/2009	575 00	11/10/2009
5,324 00	4,180 00	163 00 ARCHER DANIELS MIDLAND CO COM	1/20/2009	1,145 00	11/10/2009
8,885 00	6,965 00	272 00 ARCHER DANIELS MIDLAND CO COM	1/20/2009	1,920 00	11/10/2009
6,533 00	5,118 00	200 00 ARCHER DANIELS MIDLAND CO COM	11/17/2008	1,415 00	11/10/2009
1,827 00	2,049 00	500 00 ARCTIC CAT INC	4/16/2009	(222 00)	6/8/2009
1,490 00	1,490 00	58 00 ARKANSAS BEST CORP DEL COM'	7/23/2008	-	12/2/2008
539 00	539 00	21 00 ARKANSAS BEST CORP DEL COM'	7/23/2008	-	12/2/2008
1,436 00	2,116 00	56 00 ARKANSAS BEST CORP DEL COM'	7/23/2008	(679 00)	12/2/2008
3,103 00	3,103 00	121 00 ARKANSAS BEST CORP DEL COM'	7/23/2008	-	12/2/2008
1,136 00	1,662 00	44 00 ARKANSAS BEST CORP DEL COM'	7/23/2008	(526 00)	12/2/2008
490 00	642 00	17 00 ARKANSAS BEST CORP DEL COM'	7/23/2008	(153 00)	12/30/2008
2,836 00	3,778 00	100 00 ARKANSAS BEST CORP DEL COM'	7/23/2008	(942 00)	12/30/2008
1,186 00	1,549 00	41 00 ARKANSAS BEST CORP DEL COM'	7/23/2008	(363 00)	12/30/2008
869 00	1,133 00	30 00 ARKANSAS BEST CORP DEL COM'	7/23/2008	(265 00)	12/30/2008
347 00	453 00	12 00 ARKANSAS BEST CORP DEL COM'	7/23/2008	(106 00)	12/30/2008
2,126 00	3,778 00	100 00 ARKANSAS BEST CORP DEL COM'	7/23/2008	(1,652 00)	3/27/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
2,739 00	4,394 00	121 00 ARKANSAS BEST CORP DEL COM	7/4/2008	(1,655 00)	4/16/2009
1,788 00	2,868 00	79 00 ARKANSAS BEST CORP DEL COM	7/4/2008	(1,080 00)	4/16/2009
3,395 00	4,735 00	150 00 ARKANSAS BEST CORP DEL COM	4/22/2008	(1,340 00)	4/16/2009
2,852 00	3,962 00	126 00 ARKANSAS BEST CORP DEL COM	4/22/2008	(1,109 00)	4/16/2009
2,807 00	3,848 00	124 00 ARKANSAS BEST CORP DEL COM	4/22/2008	(1,041 00)	4/16/2009
4,817 00	6,464 00	200 00 ARKANSAS BEST CORP DEL COM	9/23/2009	(1,647 00)	11/30/2009
2,408 00	2,506 00	100 00 ARKANSAS BEST CORP DEL COM	11/13/2009	(98 00)	11/30/2009
3,710 00	3,072 00	400 00 ARRIS GROUP INC 00	1/28/2009	639 00	4/16/2009
2,125 00	1,536 00	200 00 ARRIS GROUP INC 00	1/28/2009	589 00	5/7/2009
1,223 00	825 00	113 00 ARRIS GROUP INC 00	12/30/2008	398 00	5/22/2009
1,212 00	818 00	112 00 ARRIS GROUP INC 00	12/30/2008	394 00	5/22/2009
812 00	548 00	75 00 ARRIS GROUP INC 00	12/30/2008	264 00	5/22/2009
2,437 00	1,421 00	200 00 ARRIS GROUP INC 00	1/14/2009	1,015 00	6/8/2009
1,170 00	711 00	100 00 ARRIS GROUP INC 00	1/14/2009	459 00	7/13/2009
1,349 00	711 00	100 00 ARRIS GROUP INC 00	1/14/2009	638 00	7/29/2009
1,306 00	635 00	100 00 ARRIS GROUP INC 00	11/6/2008	671 00	8/12/2009
2,668 00	1,269 00	200 00 ARRIS GROUP INC 00	11/6/2008	1,399 00	8/28/2009
2,668 00	1,259 00	200 00 ARRIS GROUP INC 00	2/4/2009	1,409 00	8/28/2009
8,015 00	4,407 00	700 00 ARRIS GROUP INC 00	2/4/2009	3,608 00	10/21/2009
2,135 00	1,426 00	300 00 ARTHROCARE CORP COM	12/23/2008	709 00	1/7/2009
1,374 00	1,374 00	193 00 ARTHROCARE CORP COM	8/7/2008	-	1/7/2009
505 00	505 00	71 00 ARTHROCARE CORP COM	8/7/2008	-	1/7/2009
2,391 00	2,391 00	336 00 ARTHROCARE CORP COM	8/7/2008	-	1/7/2009
1,549 00	951 00	200 00 ARTHROCARE CORP COM	12/23/2008	599 00	1/14/2009
1,619 00	1,619 00	209 00 ARTHROCARE CORP COM	7/23/2008	-	1/14/2009
3,029 00	3,029 00	391 00 ARTHROCARE CORP COM	7/23/2008	-	1/14/2009
2,568 00	9,164 00	600 00 ARTHROCARE CORP COM	7/1/2008	(6,596 00)	1/22/2009
11,128 00	12,359 00	2,600 00 ARTHROCARE CORP COM	12/23/2008	(1,231 00)	1/22/2009
2,306 00	2,658 00	100 00 ATMOS ENERGY CORP COM	8/15/2008	(352 00)	4/16/2009
2,941 00	2,510 00	100 00 ATMOS ENERGY CORP COM	2/4/2009	431 00	10/21/2009
1,555 00	1,555 00	86 00 AUTODESK, INC	5/5/2008	-	12/8/2008
1,537 00	1,537 00	85 00 AUTODESK, INC	6/10/2008	-	12/8/2008
2,242 00	2,242 00	124 00 AUTODESK, INC	7/8/2008	-	12/8/2008
1,031 00	1,031 00	57 00 AUTODESK, INC	9/30/2008	-	12/8/2008
4,485 00	4,485 00	248 00 AUTODESK, INC	9/30/2008	-	12/8/2008
1,573 00	1,573 00	87 00 AUTODESK, INC	10/27/2008	-	12/8/2008
235 00	235 00	13 00 AUTODESK, INC	11/3/2008	-	12/8/2008
2,930 00	2,930 00	162 00 AUTODESK, INC	11/3/2008	-	12/8/2008
16,402 00	16,402 00	907 00 AUTODESK, INC	11/3/2008	-	12/8/2008
9,133 00	9,133 00	505 00 AUTODESK, INC	11/3/2008	-	12/8/2008
633 00	764 00	35 00 AUTODESK, INC	11/3/2008	(131 00)	12/8/2008
18,500 00	18,500 00	1,023 00 AUTODESK, INC	11/3/2008	-	12/8/2008
10,218 00	12,281 00	565 00 AUTODESK, INC	11/3/2008	(2,063 00)	12/8/2008
54 00	54 00	3 00 AUTODESK, INC	11/3/2008	-	12/8/2008
6,377 00	6,377 00	365 00 AUTODESK, INC	4/21/2008	-	12/15/2008
943 00	943 00	54 00 AUTODESK, INC	11/3/2008	-	12/15/2008
2,089 00	2,563 00	118 00 AUTODESK, INC	11/3/2008	(475 00)	12/15/2008
4,230 00	4,230 00	239 00 AUTODESK, INC	11/3/2008	-	12/15/2008
638 00	638 00	36 00 AUTODESK, INC	11/3/2008	-	12/15/2008
3,198 00	3,198 00	181 00 AUTODESK, INC	4/21/2008	-	12/15/2008
2,721 00	2,721 00	154 00 AUTODESK, INC	4/21/2008	-	12/15/2008
3,039 00	3,039 00	172 00 AUTODESK, INC	10/27/2008	-	12/15/2008
141 00	141 00	8 00 AUTODESK, INC	10/27/2008	-	12/15/2008
636 00	636 00	36 00 AUTODESK, INC	10/27/2008	-	12/15/2008
2,156 00	2,632 00	122 00 AUTODESK, INC	10/27/2008	(476 00)	12/15/2008
1,590 00	1,590 00	90 00 AUTODESK, INC	10/27/2008	-	12/15/2008
2,474 00	2,474 00	140 00 AUTODESK, INC	11/3/2008	-	12/15/2008
1,488 00	1,488 00	85 00 AUTODESK, INC	10/27/2008	-	12/15/2008
1,642 00	1,642 00	80 00 AUTODESK, INC	11/17/2008	-	1/5/2009
1,324 00	1,324 00	64 00 AUTODESK, INC	11/17/2008	-	1/5/2009
5,271 00	5,271 00	256 00 AUTODESK, INC	11/17/2008	-	1/5/2009
4,838 00	4,838 00	300 00 AUTODESK, INC	5/19/2008	-	1/20/2009
249 00	249 00	15 00 AUTODESK, INC	5/11/2008	-	1/26/2009
316 00	316 00	19 00 AUTODESK, INC	5/11/2008	-	1/26/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
915 00	1,432 00	55 00 AUTODESK, INC	5/11/2008	(518 00)	1/26/2009
1,763 00	1,763 00	106 00 AUTODESK, INC	5/11/2008	-	1/26/2009
1,751 00	2,734 00	105 00 AUTODESK, INC	5/11/2008	(983 00)	1/26/2009
420 00	420 00	34 00 AUTODESK, INC	4/27/2008	-	3/10/2009
1,310 00	1,310 00	106 00 AUTODESK, INC	4/27/2008	-	3/10/2009
3,683 00	3,683 00	298 00 AUTODESK, INC	5/19/2008	-	3/10/2009
742 00	742 00	60 00 AUTODESK, INC	5/19/2008	-	3/10/2009
2,485 00	2,485 00	201 00 AUTODESK, INC	11/17/2008	-	3/10/2009
4,649 00	8,616 00	376 00 AUTODESK, INC	12/1/2008	(3,967 00)	3/10/2009
3,722 00	3,722 00	301 00 AUTODESK, INC	12/1/2008	-	3/10/2009
24,619 00	44,078 00	1,996 00 AUTODESK, INC	11/17/2008	(19,459 00)	3/10/2009
37 00	65 00	3 00 AUTODESK, INC	11/17/2008	(28 00)	3/10/2009
4,231 00	7,374 00	343 00 AUTODESK, INC	10/27/2008	(3,144 00)	3/10/2009
1,209 00	2,097 00	98 00 AUTODESK, INC	10/27/2008	(888 00)	3/10/2009
3,195 00	5,528 00	259 00 AUTODESK, INC	10/27/2008	(2,333 00)	3/10/2009
7,709 00	13,317 00	625 00 AUTODESK, INC	12/1/2008	(5,608 00)	3/10/2009
24,668 00	23,986 00	2,000 00 AUTODESK, INC	3/2/2009	683 00	3/10/2009
7,430 00	10,740 00	438 00 AUTODESK, INC	4/19/2008	(3,310 00)	3/31/2009
9,533 00	12,524 00	562 00 AUTODESK, INC	5/11/2008	(2,990 00)	3/31/2009
14,525 00	15,583 00	100 00 AUTOZONE INC COM	7/20/2009	(1,057 00)	8/5/2009
15,080 00	15,583 00	100 00 AUTOZONE INC COM	7/20/2009	(503 00)	8/25/2009
30,161 00	30,389 00	200 00 AUTOZONE INC COM	6/29/2009	(228 00)	8/25/2009
6,960 00	6,960 00	126 00 AVALONBAY CMNTYS INC COM	11/3/2008	-	12/29/2008
832 00	832 00	15 00 AVALONBAY CMNTYS INC COM	11/3/2008	-	12/29/2008
3,703 00	4,335 00	67 00 AVALONBAY CMNTYS INC COM	12/8/2008	(633 00)	12/29/2008
3,260 00	3,260 00	59 00 AVALONBAY CMNTYS INC COM	11/3/2008	-	12/29/2008
10,148 00	11,842 00	183 00 AVALONBAY CMNTYS INC COM	12/8/2008	(1,694 00)	12/29/2008
2,765 00	3,235 00	50 00 AVALONBAY CMNTYS INC COM	12/8/2008	(471 00)	12/29/2008
3,474 00	4,671 00	59 00 AVALONBAY CMNTYS INC COM	10/13/2008	(1,196 00)	1/5/2009
883 00	1,184 00	15 00 AVALONBAY CMNTYS INC COM	10/13/2008	(301 00)	1/5/2009
5,948 00	6,536 00	101 00 AVALONBAY CMNTYS INC COM	12/8/2008	(588 00)	1/5/2009
14,206 00	15,530 00	240 00 AVALONBAY CMNTYS INC COM	12/8/2008	(1,324 00)	1/5/2009
43,680 00	47,626 00	736 00 AVALONBAY CMNTYS INC COM	12/8/2008	(3,946 00)	1/5/2009
4,329 00	4,724 00	73 00 AVALONBAY CMNTYS INC COM	12/8/2008	(394 00)	1/5/2009
8,894 00	9,706 00	150 00 AVALONBAY CMNTYS INC COM	12/8/2008	(812 00)	1/5/2009
3,697 00	4,971 00	62 78 AVALONBAY CMNTYS INC COM	10/13/2008	(1,274 00)	1/5/2009
3,723 00	3,723 00	63 22 AVALONBAY CMNTYS INC COM	10/13/2008	-	1/5/2009
10 00	10 00	0 22 AVALONBAY CMNTYS INC COM	11/7/2008	-	2/13/2009
2,642 00	4,830 00	63 00 AVALONBAY CMNTYS INC COM	11/7/2008	(2,188 00)	2/23/2009
9 00	16 00	0 22 AVALONBAY CMNTYS INC COM	11/11/2008	(7 00)	2/23/2009
1,542 00	1,574 00	36 78 AVALONBAY CMNTYS INC COM	2/17/2009	(32 00)	2/23/2009
1,006 00	1,743 00	103 00 AVID TECHNOLOGY INC COM	7/1/2008	(737 00)	3/27/2009
205 00	355 00	21 00 AVID TECHNOLOGY INC COM	7/1/2008	(150 00)	3/27/2009
782 00	1,354 00	80 00 AVID TECHNOLOGY INC COM	7/1/2008	(572 00)	3/27/2009
1,895 00	3,316 00	196 00 AVID TECHNOLOGY INC COM	7/1/2008	(1,421 00)	3/27/2009
2,901 00	3,386 00	300 00 AVID TECHNOLOGY INC COM	1/28/2009	(485 00)	3/27/2009
1,058 00	1,129 00	100 00 AVID TECHNOLOGY INC COM	1/28/2009	(71 00)	4/16/2009
472 00	473 00	21 00 AVON PRODS INC COM	12/15/2008	-	1/12/2009
1,768 00	1,778 00	79 00 AVON PRODS INC COM	12/15/2008	(9 00)	1/12/2009
3,517 00	3,314 00	100 00 AVON PRODS INC COM	10/6/2009	202 00	11/18/2009
1,223 00	2,427 00	56 00 AVON PRODS INC COM	7/30/2008	(1,204 00)	4/23/2009
524 00	1,036 00	24 00 AVON PRODS INC COM	7/24/2008	(512 00)	4/23/2009
7,358 00	14,412 00	337 00 AVON PRODS INC COM	7/30/2008	(7,054 00)	4/23/2009
4,511 00	4,511 00	200 00 BB&T CORP	8/25/2008	-	1/12/2009
2,256 00	2,256 00	100 00 BB&T CORP	8/25/2008	-	1/12/2009
2,256 00	2,256 00	100 00 BB&T CORP	8/25/2008	-	1/12/2009
2,256 00	2,256 00	100 00 BB&T CORP	9/22/2008	-	1/12/2009
16,533 00	16,533 00	733 00 BB&T CORP	11/10/2008	-	1/12/2009
3,055 00	3,055 00	134 00 BB&T CORP	10/13/2008	-	1/12/2009
10,647 00	10,647 00	467 00 BB&T CORP	11/10/2008	-	1/12/2009
18,129 00	18,129 00	800 00 BB&T CORP	10/13/2008	-	1/12/2009
10,560 00	10,560 00	466 00 BB&T CORP	10/13/2008	-	1/12/2009
4,532 00	4,532 00	200 00 BB&T CORP	11/17/2008	-	1/12/2009
10,402 00	10,402 00	459 00 BB&T CORP	1/5/2009	-	1/12/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
19,088 00	19,088 00	841 00 BB&T CORP	1/5/2009	-	1/12/2009
6,261 00	6,261 00	313 00 BB&T CORP	8/11/2008	-	1/20/2009
2,341 00	2,341 00	117 00 BB&T CORP	8/11/2008	-	1/20/2009
9,442 00	9,442 00	472 00 BB&T CORP	8/11/2008	-	1/20/2009
460 00	460 00	23 00 BB&T CORP	8/11/2008	-	1/20/2009
5,458 00	5,458 00	275 00 BB&T CORP	8/11/2008	-	1/20/2009
655 00	655 00	33 00 BB&T CORP	8/11/2008	-	1/20/2009
7,979 00	7,979 00	402 00 BB&T CORP	9/29/2008	-	1/20/2009
1,290 00	1,290 00	65 00 BB&T CORP	9/29/2008	-	1/20/2009
2,660 00	2,660 00	134 00 BB&T CORP	10/6/2008	-	1/20/2009
3,195 00	3,195 00	161 00 BB&T CORP	10/6/2008	-	1/20/2009
2,060 00	2,060 00	105 00 BB&T CORP	10/6/2008	-	1/20/2009
1,741 00	1,741 00	121 00 BB&T CORP	7/27/2008	-	2/17/2009
1,496 00	1,496 00	104 00 BB&T CORP	7/27/2008	-	2/17/2009
4,737 00	4,737 00	329 00 BB&T CORP	7/27/2008	-	2/17/2009
2,462 00	2,462 00	171 00 BB&T CORP	7/27/2008	-	2/17/2009
5,424 00	5,424 00	375 00 BB&T CORP	7/27/2008	-	2/17/2009
799 00	799 00	54 00 BB&T CORP	7/5/2008	-	2/23/2009
2,530 00	2,530 00	171 00 BB&T CORP	7/5/2008	-	2/23/2009
2,930 00	2,930 00	198 00 BB&T CORP	7/5/2008	-	2/23/2009
3,314 00	3,314 00	224 00 BB&T CORP	7/5/2008	-	2/23/2009
1,154 00	1,154 00	78 00 BB&T CORP	7/5/2008	-	2/23/2009
5,548 00	5,548 00	375 00 BB&T CORP	7/5/2008	-	2/23/2009
1,480 00	1,480 00	100 00 BB&T CORP	7/27/2008	-	2/23/2009
13,316 00	13,316 00	900 00 BB&T CORP	8/17/2008	-	2/23/2009
2,826 00	2,826 00	191 00 BB&T CORP	10/6/2008	-	2/23/2009
5,652 00	5,652 00	382 00 BB&T CORP	10/6/2008	-	2/23/2009
16,068 00	16,068 00	1,086 00 BB&T CORP	10/6/2008	-	2/23/2009
6,525 00	6,525 00	441 00 BB&T CORP	12/29/2008	-	2/23/2009
6,545 00	10,007 00	241 00 BB&T CORP	12/8/2008	(3,462 00)	10/6/2009
10,237 00	11,709 00	400 00 BB&T CORP	12/29/2008	(1,472 00)	10/27/2009
43,505 00	34,615 00	1,700 00 BB&T CORP	4/20/2009	8,890 00	10/27/2009
2,303 00	1,769 00	90 00 BB&T CORP	2/2/2009	534 00	10/27/2009
23,288 00	17,824 00	910 00 BB&T CORP	2/2/2009	5,464 00	10/27/2009
23,079 00	19,621 00	366 00 BHP BILLITON PLC SPONSORED ADR	8/7/2009	3,459 00	11/17/2009
9,372 00	21,575 00	914 00 BJ SVCS CO COM	8/5/2008	(12,202 00)	12/1/2008
8,928 00	20,583 00	872 00 BJ SVCS CO COM	8/5/2008	(11,655 00)	12/1/2008
2,734 00	6,468 00	274 00 BJ SVCS CO COM	8/5/2008	(3,734 00)	12/1/2008
6,059 00	14,139 00	599 00 BJ SVCS CO COM	8/5/2008	(8,081 00)	12/1/2008
1,433 00	3,328 00	141 00 BJ SVCS CO COM	8/5/2008	(1,895 00)	12/1/2008
16,881 00	15,553 00	1,100 00 BJ SVCS CO COM	7/20/2009	1,328 00	8/25/2009
3,150 00	5,175 00	127 00 BMC SOFTWARE INC COM	5/13/2008	(2,025 00)	12/8/2008
8,980 00	14,715 00	362 00 BMC SOFTWARE INC COM	5/13/2008	(5,735 00)	12/8/2008
273 00	447 00	11 00 BMC SOFTWARE INC COM	5/13/2008	(174 00)	12/8/2008
4,961 00	7,718 00	200 00 BMC SOFTWARE INC COM	5/27/2008	(2,757 00)	12/8/2008
12,403 00	19,249 00	500 00 BMC SOFTWARE INC COM	5/27/2008	(6,846 00)	12/8/2008
6,395 00	8,235 00	245 00 BMC SOFTWARE INC COM	8/19/2008	(1,840 00)	12/22/2008
8,039 00	10,344 00	308 00 BMC SOFTWARE INC COM	8/19/2008	(2,305 00)	12/22/2008
10,806 00	13,902 00	414 00 BMC SOFTWARE INC COM	8/19/2008	(3,096 00)	12/22/2008
861 00	1,108 00	33 00 BMC SOFTWARE INC COM	8/19/2008	(246 00)	12/22/2008
3,132 00	3,984 00	120 00 BMC SOFTWARE INC COM	8/25/2008	(852 00)	12/22/2008
2,010 00	2,555 00	77 00 BMC SOFTWARE INC COM	8/25/2008	(545 00)	12/22/2008
77 00	100 00	3 00 BMC SOFTWARE INC COM	8/25/2008	(22 00)	12/22/2008
4,023 00	3,582 00	137 00 BMC SOFTWARE INC COM	1/26/2009	440 00	2/17/2009
4,740 00	4,236 00	162 00 BMC SOFTWARE INC COM	1/26/2009	504 00	2/17/2009
3,482 00	3,108 00	119 00 BMC SOFTWARE INC COM	1/26/2009	373 00	2/17/2009
235 00	209 00	8 00 BMC SOFTWARE INC COM	1/26/2009	26 00	2/17/2009
1,615 00	1,435 00	55 00 BMC SOFTWARE INC COM	1/26/2009	181 00	2/17/2009
3,460 00	3,104 00	119 00 BMC SOFTWARE INC COM	1/26/2009	356 00	2/17/2009
4,324 00	3,886 00	149 00 BMC SOFTWARE INC COM	1/26/2009	438 00	3/2/2009
7,284 00	6,530 00	251 00 BMC SOFTWARE INC COM	1/26/2009	754 00	3/2/2009
17,152 00	13,007 00	500 00 BMC SOFTWARE INC COM	1/26/2009	4,145 00	6/29/2009
10,531 00	7,846 00	307 00 BMC SOFTWARE INC COM	2/2/2009	2,686 00	6/29/2009
9,983 00	7,398 00	291 00 BMC SOFTWARE INC COM	2/2/2009	2,584 00	6/29/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,499 00	2,587 00	102 00 BMC SOFTWARE INC COM	2/2/2009	912 00	6/29/2009
5,538 00	4,185 00	165 00 BMC SOFTWARE INC COM	2/2/2009	1,354 00	7/20/2009
17,924 00	13,537 00	534 00 BMC SOFTWARE INC COM	2/2/2009	4,387 00	7/20/2009
13,460 00	10,148 00	401 00 BMC SOFTWARE INC COM	2/2/2009	3,312 00	7/20/2009
6,713 00	5,057 00	200 00 BMC SOFTWARE INC COM	2/2/2009	1,656 00	7/20/2009
22,186 00	21,392 00	600 00 BMC SOFTWARE INC COM	8/25/2009	794 00	10/6/2009
11,115 00	10,696 00	300 00 BMC SOFTWARE INC COM	8/25/2009	419 00	10/27/2009
1,921 00	3,016 00	66 00 BMC SOFTWARE INC COM	5/3/2008	(1,096 00)	3/16/2009
9,574 00	15,013 00	329 00 BMC SOFTWARE INC COM	5/3/2008	(5,439 00)	3/16/2009
989 00	1,318 00	34 00 BMC SOFTWARE INC COM	5/27/2008	(328 00)	3/16/2009
555 00	736 00	19 00 BMC SOFTWARE INC COM	5/27/2008	(181 00)	3/16/2009
9,320 00	10,929 00	282 00 BMC SOFTWARE INC COM	5/27/2008	(1,608 00)	4/16/2009
28,196 00	25,745 00	64 00 BAIDU COM INC SPONSORED ADR SHS	11/6/2009	2,451 00	11/17/2009
2,152 00	2,588 00	100 00 BALCHEM CORP COM	12/11/2008	(436 00)	2/25/2009
4,304 00	5,093 00	200 00 BALCHEM CORP COM	12/18/2008	(790 00)	2/25/2009
430 00	492 00	20 00 BALCHEM CORP COM	12/30/2008	(62 00)	2/25/2009
430 00	491 00	20 00 BALCHEM CORP COM	12/30/2008	(61 00)	2/25/2009
1,291 00	1,468 00	60 00 BALCHEM CORP COM	12/30/2008	(177 00)	2/25/2009
1,458 00	2,820 00	82 00 BALDOR ELEC CO COM	8/21/2008	(1,362 00)	12/18/2008
320 00	619 00	18 00 BALDOR ELEC CO COM	8/21/2008	(299 00)	12/18/2008
1,778 00	3,399 00	100 00 BALDOR ELEC CO COM	5/29/2008	(1,621 00)	12/18/2008
1,179 00	1,179 00	95 00 BALDOR ELEC CO COM	5/29/2008	-	3/17/2009
62 00	62 00	5 00 BALDOR ELEC CO COM	5/29/2008	-	3/17/2009
1,240 00	1,240 00	100 00 BALDOR ELEC CO COM	5/29/2008	-	3/17/2009
1,599 00	3,477 00	100 00 BALDOR ELEC CO COM	5/2/2008	(1,878 00)	3/27/2009
1,599 00	3,475 00	100 00 BALDOR ELEC CO COM	5/2/2008	(1,876 00)	3/27/2009
1,742 00	3,701 00	109 00 BALDOR ELEC CO COM	5/29/2008	(1,959 00)	3/27/2009
6,250 00	13,277 00	391 00 BALDOR ELEC CO COM	5/29/2008	(7,026 00)	3/27/2009
1,508 00	2,769 00	83 00 BALDOR ELEC CO COM	9/5/2008	(1,261 00)	4/16/2009
5,760 00	10,529 00	317 00 BALDOR ELEC CO COM	9/5/2008	(4,769 00)	4/16/2009
3,634 00	3,634 00	200 00 BALDOR ELEC CO COM	5/29/2008	-	4/16/2009
31,525 00	35,746 00	2,582 00 BANCO SANTANDER BRASIL S A ADS REPS	10/16/2009	(4,221 00)	10/28/2009
35,574 00	39,609 00	2,861 00 BANCO SANTANDER BRASIL S A ADS REPS	10/16/2009	(4,035 00)	11/4/2009
10,178 00	9,136 00	400 00 BANK OF THE OZARKS INC COM	7/13/2009	1,043 00	7/29/2009
2,661 00	3,806 00	100 00 BANK NEW YORK MELLON CORP COM	6/30/2008	(1,145 00)	12/2/2008
4,961 00	7,307 00	192 00 BANK NEW YORK MELLON CORP COM	6/30/2008	(2,346 00)	12/29/2008
6,460 00	6,460 00	250 00 BANK NEW YORK MELLON CORP COM	6/30/2008	-	12/29/2008
8,438 00	12,369 00	325 00 BANK NEW YORK MELLON CORP COM	6/30/2008	(3,931 00)	12/29/2008
1,246 00	1,246 00	48 00 BANK NEW YORK MELLON CORP COM	6/30/2008	-	12/29/2008
2,457 00	2,457 00	95 00 BANK NEW YORK MELLON CORP COM	6/30/2008	-	12/29/2008
3,213 00	4,719 00	124 00 BANK NEW YORK MELLON CORP COM	6/30/2008	(1,507 00)	12/29/2008
596 00	596 00	23 00 BANK NEW YORK MELLON CORP COM	6/30/2008	-	12/29/2008
3,602 00	3,602 00	139 00 BANK NEW YORK MELLON CORP COM	6/30/2008	-	12/29/2008
7,779 00	11,418 00	300 00 BANK NEW YORK MELLON CORP COM	6/30/2008	(3,639 00)	12/29/2008
104 00	104 00	4 00 BANK NEW YORK MELLON CORP COM	6/30/2008	-	12/29/2008
3,387 00	3,387 00	141 00 BANK NEW YORK MELLON CORP COM	6/30/2008	-	1/26/2009
3,243 00	5,138 00	135 00 BANK NEW YORK MELLON CORP COM	6/30/2008	(1,895 00)	1/26/2009
11,772 00	11,772 00	490 00 BANK NEW YORK MELLON CORP COM	6/30/2008	-	1/26/2009
6,006 00	6,006 00	250 00 BANK NEW YORK MELLON CORP COM	7/7/2008	-	1/26/2009
1,153 00	1,153 00	48 00 BANK NEW YORK MELLON CORP COM	7/7/2008	-	1/26/2009
2,835 00	2,835 00	118 00 BANK NEW YORK MELLON CORP COM	7/7/2008	-	1/26/2009
3,435 00	3,435 00	143 00 BANK NEW YORK MELLON CORP COM	7/7/2008	-	1/26/2009
1,715 00	2,702 00	71 00 BANK NEW YORK MELLON CORP COM	6/30/2008	(988 00)	1/26/2009
4,275 00	4,275 00	177 00 BANK NEW YORK MELLON CORP COM	6/30/2008	-	1/26/2009
2,705 00	2,705 00	112 00 BANK NEW YORK MELLON CORP COM	6/30/2008	-	1/26/2009
1,855 00	1,855 00	76 00 BANK NEW YORK MELLON CORP COM	2/6/2008	-	1/26/2009
2,343 00	3,522 00	96 00 BANK NEW YORK MELLON CORP COM	2/6/2008	(1,179 00)	1/26/2009
171 00	171 00	7 00 BANK NEW YORK MELLON CORP COM	2/6/2008	-	1/26/2009
13,693 00	13,693 00	561 00 BANK NEW YORK MELLON CORP COM	6/30/2008	-	1/26/2009
8,591 00	8,591 00	354 00 BANK NEW YORK MELLON CORP COM	2/6/2008	-	1/26/2009
9,295 00	9,295 00	383 00 BANK NEW YORK MELLON CORP COM	2/6/2008	-	1/26/2009
3,246 00	4,937 00	135 00 BANK NEW YORK MELLON CORP COM	2/6/2008	(1,691 00)	1/26/2009
9,689 00	9,689 00	403 00 BANK NEW YORK MELLON CORP COM	2/6/2008	-	1/26/2009
6,180 00	6,180 00	242 00 BANK NEW YORK MELLON CORP COM	2/6/2008	-	2/2/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
2,349 00	2,349 00	92 00 BANK NEW YORK MELLON CORP COM	2/6/2008	-	2/2/2009
3,601 00	3,601 00	141 00 BANK NEW YORK MELLON CORP COM	6/9/2008	-	2/2/2009
9,909 00	9,909 00	388 00 BANK NEW YORK MELLON CORP COM	7/7/2008	-	2/2/2009
281 00	281 00	11 00 BANK NEW YORK MELLON CORP COM	7/7/2008	-	2/2/2009
1,788 00	1,788 00	70 00 BANK NEW YORK MELLON CORP COM	7/7/2008	-	2/2/2009
460 00	653 00	18 00 BANK NEW YORK MELLON CORP COM	7/7/2008	(194 00)	2/2/2009
970 00	970 00	38 00 BANK NEW YORK MELLON CORP COM	7/7/2008	-	2/2/2009
1,699 00	3,177 00	86 00 BANK NEW YORK MELLON CORP COM	7/22/2008	(1,478 00)	3/10/2009
12,059 00	12,059 00	620 00 BANK NEW YORK MELLON CORP COM	7/29/2008	-	3/10/2009
2,292 00	4,655 00	116 00 BANK NEW YORK MELLON CORP COM	7/29/2008	(2,363 00)	3/10/2009
3,853 00	7,279 00	195 00 BANK NEW YORK MELLON CORP COM	7/22/2008	(3,426 00)	3/10/2009
4,781 00	9,287 00	242 00 BANK NEW YORK MELLON CORP COM	7/22/2008	(4,506 00)	3/10/2009
3,477 00	3,477 00	176 00 BANK NEW YORK MELLON CORP COM	7/22/2008	-	3/10/2009
3,002 00	3,002 00	100 00 BANK NEW YORK MELLON CORP COM	7/8/2008	-	4/20/2009
20,478 00	24,399 00	705 00 BANK NEW YORK MELLON CORP COM	8/25/2008	(3,921 00)	8/25/2009
18,009 00	21,432 00	620 00 BANK NEW YORK MELLON CORP COM	8/25/2008	(3,423 00)	8/25/2009
33,693 00	33,101 00	1,200 00 BANK NEW YORK MELLON CORP COM	6/2/2009	592 00	10/6/2009
2,782 00	2,758 00	100 00 BANK NEW YORK MELLON CORP COM	6/2/2009	24 00	10/27/2009
45,208 00	50,967 00	1,656 00 BANK NEW YORK MELLON CORP COM	4/14/2009	(5,759 00)	11/16/2009
3,003 00	3,369 00	110 00 BANK NEW YORK MELLON CORP COM	4/15/2009	(367 00)	11/16/2009
3,714 00	4,094 00	131 00 BANK NEW YORK MELLON CORP COM	5/8/2009	(380 00)	10/8/2009
19,053 00	20,560 00	672 00 BANK NEW YORK MELLON CORP COM	5/11/2009	(1,507 00)	10/8/2009
6,011 00	6,468 00	212 00 BANK NEW YORK MELLON CORP COM	5/8/2009	(457 00)	10/8/2009
8,021 00	9,030 00	296 00 BANK NEW YORK MELLON CORP COM	5/8/2009	(1,010 00)	11/9/2009
13,792 00	13,887 00	509 00 BANK NEW YORK MELLON CORP COM	5/21/2009	(94 00)	11/9/2009
2,493 00	3,017 00	100 00 BANKRATE INC COM	5/22/2009	(524 00)	6/25/2009
583 00	1,450 00	48 00 BARNES GROUP INC COM	12/13/2007	(866 00)	12/2/2008
632 00	1,570 00	52 00 BARNES GROUP INC COM	12/13/2007	(938 00)	12/2/2008
1,433 00	3,020 00	100 00 BARNES GROUP INC COM	12/13/2007	(1,587 00)	12/11/2008
301 00	595 00	21 00 BARNES GROUP INC COM	1/14/2008	(294 00)	12/11/2008
418 00	822 00	29 00 BARNES GROUP INC COM	1/14/2008	(404 00)	12/11/2008
128 00	255 00	9 00 BARNES GROUP INC COM	1/14/2008	(127 00)	12/11/2008
157 00	312 00	11 00 BARNES GROUP INC COM	1/14/2008	(155 00)	12/11/2008
428 00	847 00	30 00 BARNES GROUP INC COM	1/14/2008	(420 00)	12/11/2008
1,106 00	1,106 00	100 00 BARNES GROUP INC COM	6/8/2009	-	7/13/2009
1,401 00	1,605 00	100 00 BARNES GROUP INC COM	6/8/2009	(204 00)	7/29/2009
4,797 00	9,529 00	392 00 BASIC ENERGY SVCS INC COM	9/5/2008	(4,731 00)	12/18/2008
171 00	340 00	14 00 BASIC ENERGY SVCS INC COM	9/5/2008	(169 00)	12/18/2008
1,150 00	2,277 00	94 00 BASIC ENERGY SVCS INC COM	9/5/2008	(1,127 00)	12/18/2008
398 00	441 00	35 00 BASIC ENERGY SVCS INC COM	10/8/2008	(43 00)	12/30/2008
674 00	743 00	59 00 BASIC ENERGY SVCS INC COM	10/8/2008	(69 00)	12/30/2008
1,683 00	1,864 00	148 00 BASIC ENERGY SVCS INC COM	10/8/2008	(181 00)	12/30/2008
590 00	655 00	52 00 BASIC ENERGY SVCS INC COM	10/8/2008	(65 00)	12/30/2008
68 00	76 00	6 00 BASIC ENERGY SVCS INC COM	10/8/2008	(8 00)	12/30/2008
710 00	918 00	100 00 BASIC ENERGY SVCS INC COM	2/4/2009	(208 00)	8/12/2009
897 00	918 00	100 00 BASIC ENERGY SVCS INC COM	2/4/2009	(20 00)	9/23/2009
3,990 00	5,505 00	600 00 BASIC ENERGY SVCS INC COM	2/4/2009	(1,515 00)	11/30/2009
1,995 00	2,710 00	300 00 BASIC ENERGY SVCS INC COM	2/11/2009	(715 00)	11/30/2009
1,330 00	1,378 00	200 00 BASIC ENERGY SVCS INC COM	11/13/2009	(48 00)	11/30/2009
18,477 00	20,346 00	343 00 BAXTER INTL INC COM	3/4/2008	(1,868 00)	12/22/2008
35,392 00	38,963 00	657 00 BAXTER INTL INC COM	3/4/2008	(3,571 00)	12/22/2008
15,757 00	15,757 00	300 00 BAXTER INTL INC COM	2/9/2009	-	3/2/2009
5,738 00	5,735 00	100 00 BAXTER INTL INC COM	2/17/2009	3 00	10/6/2009
5,508 00	5,735 00	100 00 BAXTER INTL INC COM	2/17/2009	(227 00)	10/27/2009
5,702 00	5,735 00	100 00 BAXTER INTL INC COM	2/17/2009	(33 00)	11/10/2009
45,615 00	42,100 00	800 00 BAXTER INTL INC COM	6/29/2009	3,515 00	11/10/2009
11,404 00	10,205 00	200 00 BAXTER INTL INC COM	4/20/2009	1,198 00	11/10/2009
5,519 00	5,096 00	100 00 BAXTER INTL INC COM	3/10/2009	424 00	11/18/2009
1,496 00	1,968 00	24 00 BECTON DICKINSON & CO COM	6/9/2008	(472 00)	12/1/2008
498 00	656 00	8 00 BECTON DICKINSON & CO COM	6/9/2008	(158 00)	12/1/2008
249 00	328 00	4 00 BECTON DICKINSON & CO COM	6/9/2008	(79 00)	12/1/2008
3,051 00	4,019 00	49 00 BECTON DICKINSON & CO COM	6/9/2008	(968 00)	12/1/2008
622 00	820 00	10 00 BECTON DICKINSON & CO COM	6/9/2008	(198 00)	12/1/2008
312 00	410 00	5 00 BECTON DICKINSON & CO COM	6/9/2008	(98 00)	12/1/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,078 00	3,800 00	47 00 BECTON DICKINSON & CO COM	6/17/2008	(722 00)	12/8/2008
3,471 00	4,279 00	53 00 BECTON DICKINSON & CO COM	6/17/2008	(808 00)	12/8/2008
3,873 00	4,844 00	60 00 BECTON DICKINSON & CO COM	6/17/2008	(971 00)	12/15/2008
9,038 00	11,274 00	140 00 BECTON DICKINSON & CO COM	6/17/2008	(2,236 00)	12/15/2008
2,389 00	2,968 00	37 00 BECTON DICKINSON & CO COM	7/14/2008	(580 00)	12/15/2008
2,705 00	3,369 00	42 00 BECTON DICKINSON & CO COM	7/14/2008	(665 00)	12/15/2008
1,353 00	1,685 00	21 00 BECTON DICKINSON & CO COM	7/14/2008	(332 00)	12/15/2008
3,736 00	4,642 00	58 00 BECTON DICKINSON & CO COM	7/14/2008	(907 00)	12/15/2008
1,103 00	1,361 00	17 00 BECTON DICKINSON & CO COM	7/14/2008	(257 00)	12/15/2008
1,622 00	2,001 00	25 00 BECTON DICKINSON & CO COM	7/14/2008	(378 00)	12/15/2008
25,891 00	27,824 00	400 00 BECTON DICKINSON & CO COM	7/20/2009	(1,933 00)	8/5/2009
45,308 00	47,748 00	700 00 BECTON DICKINSON & CO COM	4/20/2009	(2,440 00)	8/5/2009
3,501 00	3,125 00	100 00 BED BATH & BEYOND INC COM	6/29/2009	377 00	8/5/2009
14,970 00	12,498 00	400 00 BED BATH & BEYOND INC COM	6/29/2009	2,472 00	11/10/2009
25,988 00	21,872 00	700 00 BED BATH & BEYOND INC COM	6/29/2009	4,116 00	11/18/2009
3,557 00	2,548 00	115 00 BED BATH & BEYOND INC COM	3/11/2009	1,008 00	4/9/2009
5,132 00	3,634 00	164 00 BED BATH & BEYOND INC COM	3/11/2009	1,498 00	4/9/2009
3,299 00	2,327 00	105 00 BED BATH & BEYOND INC COM	3/11/2009	972 00	4/9/2009
10,816 00	7,600 00	343 00 BED BATH & BEYOND INC COM	3/11/2009	3,216 00	4/13/2009
1,495 00	1,761 00	100 00 BEL FUSE INC CL B	1/14/2009	(266 00)	1/22/2009
1,763 00	1,960 00	100 00 BEL FUSE INC CL B	9/23/2009	(197 00)	11/13/2009
1,763 00	1,752 00	100 00 BEL FUSE INC CL B	8/28/2009	11 00	11/13/2009
1,665 00	3,472 00	100 00 BELDEN INC COM	3/19/2008	(1,808 00)	12/2/2008
1,360 00	2,834 00	81 00 BELDEN INC COM	3/19/2008	(1,474 00)	12/2/2008
319 00	319 00	19 00 BELDEN INC COM	3/19/2008	-	12/2/2008
317 00	665 00	19 00 BELDEN INC COM	3/19/2008	(348 00)	12/2/2008
834 00	834 00	50 00 BELDEN INC COM	3/19/2008	-	12/2/2008
133 00	278 00	8 00 BELDEN INC COM	3/19/2008	(144 00)	12/2/2008
384 00	384 00	23 00 BELDEN INC COM	3/19/2008	-	12/2/2008
276 00	710 00	19 00 BELDEN INC COM	4/16/2008	(434 00)	2/11/2009
334 00	858 00	23 00 BELDEN INC COM	4/16/2008	(524 00)	2/11/2009
725 00	1,859 00	50 00 BELDEN INC COM	4/16/2008	(1,134 00)	2/11/2009
3,961 00	9,480 00	273 00 BELDEN INC COM	3/19/2008	(5,519 00)	2/11/2009
392 00	925 00	27 00 BELDEN INC COM	3/19/2008	(533 00)	2/11/2009
4,353 00	10,088 00	300 00 BELDEN INC COM	9/11/2008	(5,735 00)	2/11/2009
871 00	1,866 00	60 00 BELDEN INC COM	10/1/2008	(995 00)	2/11/2009
435 00	932 00	30 00 BELDEN INC COM	10/1/2008	(497 00)	2/11/2009
145 00	310 00	10 00 BELDEN INC COM	10/1/2008	(165 00)	2/11/2009
1,451 00	3,044 00	100 00 BELDEN INC COM	9/18/2008	(1,593 00)	2/11/2009
58 00	68 00	4 00 BELDEN INC COM	10/23/2008	(10 00)	2/11/2009
1,345 00	1,631 00	96 00 BELDEN INC COM	10/23/2008	(286 00)	2/11/2009
3,583 00	5,048 00	293 00 BENCHMARK ELECTRS INC	4/22/2008	(1,465 00)	2/4/2009
1,027 00	1,431 00	84 00 BENCHMARK ELECTRS INC	4/22/2008	(404 00)	2/4/2009
274 00	392 00	23 00 BENCHMARK ELECTRS INC	4/22/2008	(118 00)	2/4/2009
926 00	1,363 00	80 00 BENCHMARK ELECTRS INC	4/22/2008	(437 00)	2/18/2009
3,704 00	3,704 00	320 00 BENCHMARK ELECTRS INC	4/22/2008	-	2/18/2009
4,614 00	4,614 00	192 00 BEST BUY INC	12/11/2007	-	12/8/2008
72 00	116 00	3 00 BEST BUY INC	12/11/2007	(44 00)	12/8/2008
1,682 00	1,682 00	70 00 BEST BUY INC	12/11/2007	-	12/8/2008
6,056 00	9,556 00	252 00 BEST BUY INC	1/10/2008	(3,500 00)	12/8/2008
3,364 00	3,364 00	140 00 BEST BUY INC	1/10/2008	-	12/8/2008
2,547 00	2,547 00	106 00 BEST BUY INC	7/14/2008	-	12/8/2008
2,187 00	3,386 00	91 00 BEST BUY INC	7/14/2008	(1,199 00)	12/8/2008
2,475 00	2,475 00	103 00 BEST BUY INC	7/14/2008	-	12/8/2008
1,857 00	2,310 00	62 00 BEST BUY INC	1/17/2008	(453 00)	1/5/2009
899 00	899 00	30 00 BEST BUY INC	1/17/2008	-	1/5/2009
1,439 00	1,789 00	48 00 BEST BUY INC	1/17/2008	(350 00)	1/5/2009
6,264 00	7,668 00	209 00 BEST BUY INC	7/21/2008	(1,403 00)	1/5/2009
4,681 00	4,829 00	156 00 BEST BUY INC	8/4/2008	(148 00)	1/5/2009
5,431 00	4,245 00	181 00 BEST BUY INC	12/15/2008	1,186 00	1/5/2009
18,285 00	17,118 00	500 00 BEST BUY INC	6/29/2009	1,167 00	7/20/2009
148 00	148 00	10 00 BIG LOTS INC COM	9/29/2008	-	12/15/2008
357 00	357 00	24 00 BIG LOTS INC COM	9/29/2008	-	12/15/2008
75 00	75 00	5 00 BIG LOTS INC COM	9/29/2008	-	12/15/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
209 00	209 00	14 00 BIG LOTS INC COM	9/29/2008	-	12/15/2008
562 00	562 00	38 00 BIG LOTS INC COM	9/29/2008	-	12/15/2008
133 00	133 00	9 00 BIG LOTS INC COM	9/29/2008	-	12/15/2008
137 00	137 00	10 00 BIG LOTS INC COM	9/22/2008	-	12/29/2008
328 00	328 00	24 00 BIG LOTS INC COM	9/22/2008	-	12/29/2008
260 00	260 00	19 00 BIG LOTS INC COM	9/22/2008	-	12/29/2008
520 00	520 00	38 00 BIG LOTS INC COM	9/22/2008	-	12/29/2008
123 00	123 00	9 00 BIG LOTS INC COM	9/22/2008	-	12/29/2008
807 00	807 00	59 00 BIG LOTS INC COM	9/29/2008	-	12/29/2008
821 00	821 00	60 00 BIG LOTS INC COM	9/29/2008	-	12/29/2008
1,108 00	1,108 00	81 00 BIG LOTS INC COM	9/29/2008	-	12/29/2008
1,696 00	1,696 00	124 00 BIG LOTS INC COM	11/10/2008	-	12/29/2008
7,865 00	7,865 00	576 00 BIG LOTS INC COM	11/10/2008	-	12/29/2008
959 00	959 00	70 00 BIG LOTS INC COM	11/10/2008	-	12/29/2008
6,101 00	6,101 00	449 00 BIG LOTS INC COM	11/10/2008	-	12/29/2008
3,844 00	3,844 00	281 00 BIG LOTS INC COM	11/10/2008	-	12/29/2008
5,937 00	5,937 00	424 00 BIG LOTS INC COM	9/1/2008	-	1/20/2009
7,366 00	7,366 00	526 00 BIG LOTS INC COM	10/20/2008	-	1/20/2009
6,287 00	6,287 00	449 00 BIG LOTS INC COM	10/20/2008	-	1/20/2009
700 00	700 00	50 00 BIG LOTS INC COM	10/20/2008	-	1/20/2009
980 00	980 00	70 00 BIG LOTS INC COM	10/20/2008	-	1/20/2009
3,934 00	3,934 00	281 00 BIG LOTS INC COM	10/20/2008	-	1/20/2009
14,379 00	14,379 00	1,027 00 BIG LOTS INC COM	11/10/2008	-	1/20/2009
3,198 00	3,198 00	229 00 BIG LOTS INC COM	11/10/2008	-	1/20/2009
4,788 00	4,788 00	344 00 BIG LOTS INC COM	11/10/2008	-	1/20/2009
6,681 00	6,681 00	480 00 BIG LOTS INC COM	1/5/2009	-	1/20/2009
1,670 00	1,670 00	120 00 BIG LOTS INC COM	1/5/2009	-	1/20/2009
6,890 00	6,890 00	493 00 BIG LOTS INC COM	8/17/2008	-	1/26/2009
5,255 00	5,255 00	376 00 BIG LOTS INC COM	8/17/2008	-	1/26/2009
843 00	843 00	58 00 BIG LOTS INC COM	8/17/2008	-	1/26/2009
6,648 00	6,648 00	472 00 BIG LOTS INC COM	8/17/2008	-	1/26/2009
12,084 00	12,084 00	858 00 BIG LOTS INC COM	10/5/2008	-	1/26/2009
493 00	493 00	35 00 BIG LOTS INC COM	10/5/2008	-	1/26/2009
4,378 00	4,378 00	308 00 BIG LOTS INC COM	10/5/2008	-	1/26/2009
3,227 00	3,227 00	227 00 BIG LOTS INC COM	10/12/2008	-	1/26/2009
952 00	952 00	67 00 BIG LOTS INC COM	11/2/2008	-	1/26/2009
2,303 00	2,303 00	162 00 BIG LOTS INC COM	11/2/2008	-	1/26/2009
2,047 00	2,047 00	144 00 BIG LOTS INC COM	11/2/2008	-	1/26/2009
94 00	161 00	7 00 BIG LOTS INC COM	8/3/2008	(67 00)	2/2/2009
9,478 00	16,140 00	705 00 BIG LOTS INC COM	8/3/2008	(6,662 00)	2/2/2009
2,111 00	3,586 00	157 00 BIG LOTS INC COM	8/3/2008	(1,475 00)	2/2/2009
780 00	1,304 00	58 00 BIG LOTS INC COM	8/3/2008	(524 00)	2/2/2009
229 00	349 00	17 00 BIG LOTS INC COM	8/3/2008	(120 00)	2/2/2009
8,766 00	13,296 00	652 00 BIG LOTS INC COM	8/3/2008	(4,530 00)	2/2/2009
9,357 00	13,999 00	696 00 BIG LOTS INC COM	8/3/2008	(4,642 00)	2/2/2009
12,208 00	16,119 00	908 00 BIG LOTS INC COM	9/21/2008	(3,911 00)	2/2/2009
10,756 00	12,856 00	800 00 BIG LOTS INC COM	11/2/2008	(2,100 00)	2/2/2009
1,344 00	1,527 00	100 00 BIG LOTS INC COM	12/8/2008	(183 00)	2/2/2009
4,033 00	4,289 00	300 00 BIG LOTS INC COM	1/12/2009	(256 00)	2/2/2009
14,043 00	13,233 00	300 00 BIOGEN IDEC INC	11/17/2008	810 00	12/8/2008
4,681 00	4,189 00	100 00 BIOGEN IDEC INC	10/27/2008	492 00	12/8/2008
47 00	47 00	1 00 BIOGEN IDEC INC	8/26/2008	-	12/8/2008
4,962 00	4,962 00	106 00 BIOGEN IDEC INC	8/26/2008	-	12/8/2008
4,297 00	4,705 00	89 00 BIOGEN IDEC INC	9/9/2008	(408 00)	1/12/2009
1,014 00	1,001 00	21 00 BIOGEN IDEC INC	12/22/2008	13 00	1/12/2009
8,655 00	8,532 00	179 00 BIOGEN IDEC INC	12/22/2008	123 00	1/12/2009
10,151 00	8,378 00	200 00 BIOGEN IDEC INC	10/27/2008	1,774 00	1/20/2009
5,126 00	4,189 00	100 00 BIOGEN IDEC INC	10/27/2008	937 00	2/17/2009
1,281 00	1,047 00	25 00 BIOGEN IDEC INC	10/27/2008	234 00	2/17/2009
13,476 00	11,009 00	263 00 BIOGEN IDEC INC	10/27/2008	2,468 00	2/17/2009
9,432 00	7,702 00	184 00 BIOGEN IDEC INC	10/27/2008	1,730 00	2/17/2009
11,158 00	9,125 00	218 00 BIOGEN IDEC INC	10/27/2008	2,033 00	2/17/2009
34,598 00	28,296 00	676 00 BIOGEN IDEC INC	10/27/2008	6,302 00	2/17/2009
2,509 00	2,051 00	49 00 BIOGEN IDEC INC	10/27/2008	458 00	2/17/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
4,352 00	3,532 00	85 00 BIOGEN IDEC INC	10/27/2008	820 00	2/17/2009
12,631 00	11,303 00	272 00 BIOGEN IDEC INC	10/27/2008	1,328 00	7/20/2009
1,300 00	1,160 00	28 00 BIOGEN IDEC INC	10/27/2008	140 00	7/20/2009
76,395 00	66,280 00	1,600 00 BIOGEN IDEC INC	10/27/2008	10,115 00	8/5/2009
44,474 00	37,282 00	900 00 BIOGEN IDEC INC	10/27/2008	7,192 00	8/25/2009
34,974 00	28,997 00	700 00 BIOGEN IDEC INC	10/27/2008	5,976 00	9/18/2009
1,270 00	1,379 00	100 00 BIOMED RLTY TR INC REIT	10/30/2008	(109 00)	1/7/2009
3,555 00	4,137 00	300 00 BIOMED RLTY TR INC REIT	10/30/2008	(582 00)	2/4/2009
4,740 00	4,674 00	400 00 BIOMED RLTY TR INC REIT	10/30/2008	66 00	2/4/2009
4,678 00	3,537 00	500 00 BIOMED RLTY TR INC REIT	12/2/2008	1,141 00	2/18/2009
6,549 00	9,653 00	700 00 BIOMED RLTY TR INC REIT	10/30/2008	(3,104 00)	2/18/2009
1,871 00	1,838 00	200 00 BIOMED RLTY TR INC REIT	10/30/2008	33 00	2/18/2009
1,970 00	2,419 00	200 00 BIOMED RLTY TR INC REIT	11/26/2008	(449 00)	6/25/2009
1,970 00	2,243 00	200 00 BIOMED RLTY TR INC REIT	11/20/2008	(273 00)	6/25/2009
1,900 00	1,823 00	200 00 BIOMED RLTY TR INC REIT	11/20/2008	77 00	7/13/2009
950 00	945 00	100 00 BIOMED RLTY TR INC REIT	5/7/2009	5 00	7/13/2009
895 00	834 00	29 00 BLACK BOX CORP DEL COM	5/29/2008	61 00	5/22/2009
1,758 00	1,634 00	57 00 BLACK BOX CORP DEL COM	5/29/2008	125 00	5/22/2009
432 00	398 00	14 00 BLACK BOX CORP DEL COM	5/29/2008	34 00	5/22/2009
6,847 00	4,670 00	200 00 BLACK BOX CORP DEL COM	12/23/2008	2,177 00	6/8/2009
2,548 00	2,335 00	100 00 BLACK BOX CORP DEL COM	12/23/2008	213 00	8/28/2009
2,749 00	2,335 00	100 00 BLACK BOX CORP DEL COM	12/23/2008	414 00	11/30/2009
1,567 00	1,329 00	57 00 BLACK BOX CORP DEL COM	12/2/2008	239 00	11/30/2009
962 00	812 00	35 00 BLACK BOX CORP DEL COM	12/2/2008	150 00	11/30/2009
220 00	184 00	8 00 BLACK BOX CORP DEL COM	12/2/2008	36 00	11/30/2009
1,366 00	2,474 00	100 00 BLACKBAUD INC COM	3/19/2008	(1,108 00)	12/11/2008
1,270 00	2,211 00	93 00 BLACKBAUD INC COM	4/10/2008	(941 00)	12/11/2008
41 00	60 00	3 00 BLACKBAUD INC COM	7/23/2008	(19 00)	12/11/2008
301 00	443 00	22 00 BLACKBAUD INC COM	7/23/2008	(142 00)	12/11/2008
342 00	503 00	25 00 BLACKBAUD INC COM	7/23/2008	(161 00)	12/11/2008
643 00	945 00	47 00 BLACKBAUD INC COM	7/23/2008	(303 00)	12/11/2008
1,495 00	2,212 00	110 00 BLACKBAUD INC COM	7/23/2008	(717 00)	12/11/2008
1,780 00	2,290 00	100 00 BLOCK H & R INC COM	7/7/2008	(510 00)	12/2/2008
895 00	1,008 00	44 00 BLOCK H & R INC COM	7/7/2008	(113 00)	12/8/2008
19,436 00	21,845 00	956 00 BLOCK H & R INC COM	7/7/2008	(2,409 00)	12/8/2008
10,823 00	11,562 00	506 00 BLOCK H & R INC COM	7/7/2008	(740 00)	12/15/2008
3,379 00	3,379 00	158 00 BLOCK H & R INC COM	7/7/2008	-	12/15/2008
5,816 00	6,261 00	274 00 BLOCK H & R INC COM	7/7/2008	(445 00)	12/15/2008
10,846 00	10,846 00	511 00 BLOCK H & R INC COM	7/7/2008	-	12/15/2008
5,404 00	5,781 00	253 00 BLOCK H & R INC COM	7/7/2008	(378 00)	12/15/2008
2,499 00	2,499 00	117 00 BLOCK H & R INC COM	7/7/2008	-	12/15/2008
127 00	137 00	6 00 BLOCK H & R INC COM	7/7/2008	(10 00)	12/15/2008
3,527 00	3,527 00	166 00 BLOCK H & R INC COM	7/7/2008	-	12/15/2008
64,657 00	70,311 00	3,077 00 BLOCK H & R INC COM	7/7/2008	(5,655 00)	12/15/2008
4,875 00	4,875 00	232 00 BLOCK H & R INC COM	7/7/2008	-	12/15/2008
655 00	655 00	36 00 BLOCK H & R INC COM	7/7/2008	-	3/10/2009
6,852 00	6,852 00	377 00 BLOCK H & R INC COM	7/7/2008	-	3/10/2009
20,429 00	20,429 00	1,124 00 BLOCK H & R INC COM	7/7/2008	-	3/10/2009
4,207 00	5,297 00	232 00 BLOCK H & R INC COM	8/4/2008	(1,090 00)	3/10/2009
3,844 00	4,841 00	212 00 BLOCK H & R INC COM	7/7/2008	(996 00)	3/10/2009
29,775 00	37,393 00	1,642 00 BLOCK H & R INC COM	7/7/2008	(7,618 00)	3/10/2009
13,074 00	16,402 00	721 00 BLOCK H & R INC COM	7/7/2008	(3,328 00)	3/10/2009
9,266 00	11,556 00	511 00 BLOCK H & R INC COM	8/4/2008	(2,290 00)	3/10/2009
3,010 00	3,746 00	166 00 BLOCK H & R INC COM	8/4/2008	(736 00)	3/10/2009
2,122 00	2,631 00	117 00 BLOCK H & R INC COM	8/4/2008	(509 00)	3/10/2009
2,865 00	3,551 00	158 00 BLOCK H & R INC COM	8/4/2008	(686 00)	3/10/2009
10,989 00	12,765 00	606 00 BLOCK H & R INC COM	2/2/2009	(1,776 00)	3/10/2009
16,665 00	19,324 00	919 00 BLOCK H & R INC COM	2/2/2009	(2,659 00)	3/10/2009
1,650 00	1,912 00	91 00 BLOCK H & R INC COM	1/12/2009	(261 00)	3/10/2009
10,844 00	10,844 00	598 00 BLOCK H & R INC COM	6/16/2008	-	3/10/2009
8,142 00	8,142 00	449 00 BLOCK H & R INC COM	6/16/2008	-	3/10/2009
9,846 00	9,846 00	543 00 BLOCK H & R INC COM	6/16/2008	-	3/10/2009
997 00	997 00	55 00 BLOCK H & R INC COM	6/16/2008	-	3/10/2009
5,222 00	5,222 00	288 00 BLOCK H & R INC COM	6/16/2008	-	3/10/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
4,842 00	4,842 00	267 00 BLOCK H & R INC COM	6/16/2008	-	3/10/2009
7,707 00	9,711 00	425 00 BLOCK H & R INC COM	7/7/2008	(2,005 00)	3/10/2009
8,396 00	8,396 00	463 00 BLOCK H & R INC COM	7/7/2008	-	3/10/2009
27,430 00	34,925 00	1,501 00 BLOCK H & R INC COM	6/29/2008	(7,495 00)	3/31/2009
658 00	837 00	36 00 BLOCK H & R INC COM	6/29/2008	(179 00)	3/31/2009
28,563 00	35,594 00	1,563 00 BLOCK H & R INC COM	6/8/2008	(7,031 00)	3/31/2009
18,060 00	25,050 00	1,100 00 BLOCK H & R INC COM	6/8/2008	(6,990 00)	4/20/2009
3,694 00	4,726 00	225 00 BLOCK H & R INC COM	1/12/2009	(1,032 00)	4/20/2009
9,473 00	12,031 00	577 00 BLOCK H & R INC COM	2/2/2009	(2,558 00)	4/20/2009
10,491 00	13,314 00	639 00 BLOCK H & R INC COM	2/2/2009	(2,823 00)	4/20/2009
4,203 00	5,325 00	256 00 BLOCK H & R INC COM	1/20/2009	(1,121 00)	4/20/2009
7,536 00	9,533 00	459 00 BLOCK H & R INC COM	2/2/2009	(1,997 00)	4/20/2009
1,166 00	1,474 00	71 00 BLOCK H & R INC COM	1/20/2009	(308 00)	4/20/2009
1,330 00	1,678 00	81 00 BLOCK H & R INC COM	1/20/2009	(348 00)	4/20/2009
1,921 00	2,424 00	117 00 BLOCK H & R INC COM	1/20/2009	(503 00)	4/20/2009
2,873 00	3,624 00	175 00 BLOCK H & R INC COM	1/20/2009	(750 00)	4/20/2009
19,702 00	23,081 00	1,200 00 BLOCK H & R INC COM	10/13/2008	(3,379 00)	4/20/2009
12,790 00	13,928 00	779 00 BLOCK H & R INC COM	10/20/2008	(1,138 00)	4/20/2009
9,145 00	9,953 00	557 00 BLOCK H & R INC COM	10/20/2008	(808 00)	4/20/2009
56,709 00	61,636 00	3,454 00 BLOCK H & R INC COM	10/20/2008	(4,927 00)	4/20/2009
5,090 00	5,479 00	310 00 BLOCK H & R INC COM	10/20/2008	(389 00)	4/20/2009
2,478 00	2,055 00	200 00 BLUE COAT SYS INC COM	1/28/2009	423 00	3/27/2009
2,597 00	2,255 00	100 00 BLUE COAT SYS INC COM	9/23/2009	342 00	11/13/2009
553 00	590 00	25 00 BLUE NILE INC COM	12/30/2008	(37 00)	2/25/2009
420 00	444 00	19 00 BLUE NILE INC COM	12/30/2008	(23 00)	2/25/2009
133 00	140 00	6 00 BLUE NILE INC COM	12/30/2008	(7 00)	2/25/2009
973 00	1,022 00	44 00 BLUE NILE INC COM	12/30/2008	(49 00)	2/25/2009
133 00	139 00	6 00 BLUE NILE INC COM	12/30/2008	(7 00)	2/25/2009
4,422 00	3,963 00	200 00 BLUE NILE INC COM	1/14/2009	459 00	2/25/2009
3,689 00	3,689 00	85 00 BOEING CO	6/9/2008	-	1/12/2009
652 00	652 00	15 00 BOEING CO	6/9/2008	-	1/12/2009
3,431 00	7,560 00	85 00 BOEING CO	5/12/2008	(4,129 00)	2/2/2009
43,557 00	79,762 00	1,079 00 BOEING CO	6/9/2008	(36,205 00)	2/2/2009
14,048 00	25,630 00	348 00 BOEING CO	6/9/2008	(11,582 00)	2/2/2009
18,973 00	34,576 00	470 00 BOEING CO	6/9/2008	(15,603 00)	2/2/2009
606 00	1,039 00	15 00 BOEING CO	5/12/2008	(433 00)	2/2/2009
8,195 00	12,800 00	203 00 BOEING CO	9/8/2008	(4,605 00)	2/2/2009
8,548 00	12,611 00	200 00 BOEING CO	9/8/2008	(4,063 00)	2/9/2009
10,505 00	18,727 00	297 00 BOEING CO	9/8/2008	(8,222 00)	3/31/2009
106 00	185 00	3 00 BOEING CO	8/4/2008	(79 00)	3/31/2009
70,740 00	84,552 00	2,000 00 BOEING CO	12/8/2008	(13,812 00)	3/31/2009
28,296 00	31,200 00	800 00 BOEING CO	12/15/2008	(2,904 00)	3/31/2009
20,093 00	21,333 00	547 00 BOEING CO	12/15/2008	(1,240 00)	4/20/2009
15,060 00	15,984 00	410 00 BOEING CO	12/15/2008	(923 00)	4/20/2009
3,783 00	4,006 00	103 00 BOEING CO	12/15/2008	(223 00)	4/20/2009
19,836 00	20,959 00	540 00 BOEING CO	12/15/2008	(1,123 00)	4/20/2009
1,897 00	4,820 00	99 00 BOSTON BEER INC CL A COM	3/19/2008	(2,923 00)	3/17/2009
4,063 00	10,298 00	212 00 BOSTON BEER INC CL A COM	3/19/2008	(6,235 00)	3/17/2009
57 00	146 00	3 00 BOSTON BEER INC CL A COM	3/19/2008	(88 00)	3/17/2009
1,648 00	4,169 00	86 00 BOSTON BEER INC CL A COM	3/19/2008	(2,521 00)	3/17/2009
594 00	1,245 00	31 00 BOSTON BEER INC CL A COM	5/29/2008	(651 00)	3/17/2009
1,322 00	2,761 00	69 00 BOSTON BEER INC CL A COM	5/29/2008	(1,440 00)	3/17/2009
479 00	962 00	25 00 BOSTON BEER INC CL A COM	10/23/2008	(484 00)	3/17/2009
1,437 00	2,839 00	75 00 BOSTON BEER INC CL A COM	10/23/2008	(1,402 00)	3/17/2009
5,548 00	8,602 00	126 00 BOSTON PROPERTIES INC COM	11/3/2008	(3,055 00)	1/26/2009
16,731 00	25,660 00	380 00 BOSTON PROPERTIES INC COM	11/3/2008	(8,929 00)	1/26/2009
4,186 00	6,347 00	94 00 BOSTON PROPERTIES INC COM	11/3/2008	(2,162 00)	1/26/2009
7,125 00	9,348 00	160 00 BOSTON PROPERTIES INC COM	12/8/2008	(2,224 00)	1/26/2009
5,625 00	7,362 00	126 00 BOSTON PROPERTIES INC COM	12/8/2008	(1,737 00)	1/26/2009
13,906 00	18,346 00	314 00 BOSTON PROPERTIES INC COM	12/8/2008	(4,440 00)	1/26/2009
4,429 00	5,456 00	100 00 BOSTON PROPERTIES INC COM	12/22/2008	(1,027 00)	1/26/2009
620 00	757 00	14 00 BOSTON PROPERTIES INC COM	12/15/2008	(137 00)	1/26/2009
3,809 00	4,632 00	86 00 BOSTON PROPERTIES INC COM	12/15/2008	(823 00)	1/26/2009
4,429 00	5,096 00	100 00 BOSTON PROPERTIES INC COM	12/29/2008	(667 00)	1/26/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
8,902 00	10,049 00	201 00 BOSTON PROPERTIES INC COM	12/1/2008	(1,147 00)	1/26/2009
2,214 00	2,499 00	50 00 BOSTON PROPERTIES INC COM	12/1/2008	(285 00)	1/26/2009
15,811 00	17,792 00	357 00 BOSTON PROPERTIES INC COM	12/1/2008	(1,981 00)	1/26/2009
6,226 00	6,977 00	140 00 BOSTON PROPERTIES INC COM	12/1/2008	(751 00)	1/26/2009
4,714 00	5,281 00	106 00 BOSTON PROPERTIES INC COM	12/1/2008	(567 00)	1/26/2009
6,493 00	7,233 00	146 00 BOSTON PROPERTIES INC COM	12/1/2008	(740 00)	1/26/2009
1,734 00	1,810 00	39 00 BOSTON PROPERTIES INC COM	1/20/2009	(76 00)	1/26/2009
1,201 00	1,246 00	27 00 BOSTON PROPERTIES INC COM	1/20/2009	(46 00)	1/26/2009
1,067 00	1,105 00	24 00 BOSTON PROPERTIES INC COM	1/20/2009	(37 00)	1/26/2009
445 00	457 00	10 00 BOSTON PROPERTIES INC COM	1/20/2009	(12 00)	1/26/2009
3,037 00	3,037 00	500 00 BOSTON SCIENTIFIC CORP COM	8/25/2008	-	12/2/2008
3,610 00	3,610 00	500 00 BOSTON SCIENTIFIC CORP COM	8/10/2008	-	12/8/2008
426 00	426 00	59 00 BOSTON SCIENTIFIC CORP COM	8/19/2008	-	12/8/2008
1,264 00	1,264 00	175 00 BOSTON SCIENTIFIC CORP COM	8/25/2008	-	12/8/2008
6,433 00	6,433 00	891 00 BOSTON SCIENTIFIC CORP COM	8/25/2008	-	12/8/2008
14 00	14 00	2 00 BOSTON SCIENTIFIC CORP COM	8/19/2008	-	12/8/2008
4,486 00	4,486 00	620 00 BOSTON SCIENTIFIC CORP COM	4/28/2008	-	12/8/2008
23,029 00	23,029 00	3,183 00 BOSTON SCIENTIFIC CORP COM	7/14/2008	-	12/8/2008
3,972 00	3,972 00	549 00 BOSTON SCIENTIFIC CORP COM	7/14/2008	-	12/8/2008
17,784 00	17,784 00	2,458 00 BOSTON SCIENTIFIC CORP COM	8/19/2008	-	12/8/2008
3,003 00	3,003 00	415 00 BOSTON SCIENTIFIC CORP COM	8/25/2008	-	12/8/2008
27,958 00	27,958 00	3,848 00 BOSTON SCIENTIFIC CORP COM	7/14/2008	-	12/8/2008
301 00	301 00	42 00 BOSTON SCIENTIFIC CORP COM	7/20/2008	-	12/15/2008
596 00	596 00	83 00 BOSTON SCIENTIFIC CORP COM	7/20/2008	-	12/15/2008
475 00	475 00	66 00 BOSTON SCIENTIFIC CORP COM	7/20/2008	-	12/15/2008
1,199 00	1,199 00	167 00 BOSTON SCIENTIFIC CORP COM	7/20/2008	-	12/15/2008
301 00	301 00	42 00 BOSTON SCIENTIFIC CORP COM	7/20/2008	-	12/15/2008
5,283 00	5,283 00	712 00 BOSTON SCIENTIFIC CORP COM	7/20/2008	-	1/12/2009
1,799 00	1,799 00	237 00 BOSTON SCIENTIFIC CORP COM	4/7/2008	-	1/12/2009
3,893 00	3,893 00	513 00 BOSTON SCIENTIFIC CORP COM	7/20/2008	-	1/12/2009
15 00	15 00	2 00 BOSTON SCIENTIFIC CORP COM	7/29/2008	-	1/12/2009
3,536 00	3,536 00	474 00 BOSTON SCIENTIFIC CORP COM	4/7/2008	-	1/12/2009
3,313 00	3,313 00	437 00 BOSTON SCIENTIFIC CORP COM	4/7/2008	-	1/12/2009
9,987 00	9,987 00	1,339 00 BOSTON SCIENTIFIC CORP COM	4/7/2008	-	1/12/2009
7,480 00	7,480 00	986 00 BOSTON SCIENTIFIC CORP COM	4/7/2008	-	1/12/2009
5,105 00	5,105 00	664 00 BOSTON SCIENTIFIC CORP COM	3/31/2008	-	1/20/2009
3,644 00	3,644 00	474 00 BOSTON SCIENTIFIC CORP COM	3/31/2008	-	1/20/2009
2,776 00	2,776 00	361 00 BOSTON SCIENTIFIC CORP COM	3/31/2008	-	1/20/2009
1,945 00	1,945 00	253 00 BOSTON SCIENTIFIC CORP COM	3/31/2008	-	1/20/2009
507 00	507 00	66 00 BOSTON SCIENTIFIC CORP COM	3/31/2008	-	1/20/2009
5,021 00	5,021 00	653 00 BOSTON SCIENTIFIC CORP COM	3/31/2008	-	1/20/2009
7,581 00	7,581 00	986 00 BOSTON SCIENTIFIC CORP COM	3/31/2008	-	1/20/2009
1,046 00	1,046 00	136 00 BOSTON SCIENTIFIC CORP COM	7/6/2008	-	1/20/2009
1,568 00	1,568 00	204 00 BOSTON SCIENTIFIC CORP COM	7/6/2008	-	1/20/2009
2,860 00	2,860 00	372 00 BOSTON SCIENTIFIC CORP COM	7/6/2008	-	1/20/2009
674 00	674 00	88 00 BOSTON SCIENTIFIC CORP COM	3/24/2008	-	1/20/2009
3,349 00	3,349 00	437 00 BOSTON SCIENTIFIC CORP COM	3/31/2008	-	1/20/2009
46 00	46 00	6 00 BOSTON SCIENTIFIC CORP COM	3/31/2008	-	1/20/2009
19,797 00	32,303 00	2,583 00 BOSTON SCIENTIFIC CORP COM	4/7/2008	(12,506 00)	1/20/2009
2,299 00	2,299 00	300 00 BOSTON SCIENTIFIC CORP COM	4/7/2008	-	1/20/2009
6,656 00	10,868 00	869 00 BOSTON SCIENTIFIC CORP COM	4/7/2008	(4,212 00)	1/20/2009
368 00	594 00	48 00 BOSTON SCIENTIFIC CORP COM	6/23/2008	(227 00)	1/20/2009
2,106 00	3,392 00	275 00 BOSTON SCIENTIFIC CORP COM	7/14/2008	(1,286 00)	1/20/2009
12,382 00	20,046 00	1,625 00 BOSTON SCIENTIFIC CORP COM	7/14/2008	(7,664 00)	1/20/2009
1,189 00	1,885 00	156 00 BOSTON SCIENTIFIC CORP COM	8/4/2008	(697 00)	1/20/2009
2,933 00	4,629 00	383 00 BOSTON SCIENTIFIC CORP COM	8/4/2008	(1,696 00)	1/20/2009
1,616 00	2,540 00	211 00 BOSTON SCIENTIFIC CORP COM	7/28/2008	(924 00)	1/20/2009
5,762 00	9,027 00	750 00 BOSTON SCIENTIFIC CORP COM	7/28/2008	(3,265 00)	1/20/2009
9,793 00	16,056 00	1,227 00 BOSTON SCIENTIFIC CORP COM	3/16/2008	(6,264 00)	1/26/2009
7,653 00	12,576 00	961 00 BOSTON SCIENTIFIC CORP COM	3/16/2008	(4,923 00)	1/26/2009
4,467 00	7,304 00	561 00 BOSTON SCIENTIFIC CORP COM	3/16/2008	(2,837 00)	1/26/2009
8,170 00	13,344 00	1,026 00 BOSTON SCIENTIFIC CORP COM	3/16/2008	(5,174 00)	1/26/2009
2,218 00	3,603 00	277 00 BOSTON SCIENTIFIC CORP COM	3/16/2008	(1,385 00)	1/26/2009
930 00	1,522 00	117 00 BOSTON SCIENTIFIC CORP COM	3/16/2008	(591 00)	1/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
6,608 00	10,600 00	831 00 BOSTON SCIENTIFIC CORP COM	3/9/2008	(3,991 00)	1/26/2009
15,205 00	23,014 00	1,912 00 BOSTON SCIENTIFIC CORP COM	7/28/2008	(7,809 00)	1/26/2009
29,436 00	44,439 00	3,692 00 BOSTON SCIENTIFIC CORP COM	7/28/2008	(15,003 00)	1/26/2009
2,175 00	3,310 00	275 00 BOSTON SCIENTIFIC CORP COM	7/28/2008	(1,135 00)	1/26/2009
1,487 00	2,262 00	188 00 BOSTON SCIENTIFIC CORP COM	7/28/2008	(775 00)	1/26/2009
262 00	397 00	33 00 BOSTON SCIENTIFIC CORP COM	7/28/2008	(135 00)	1/26/2009
93,792 00	128,746 00	10,700 00 BOSTON SCIENTIFIC CORP COM	7/28/2008	(34,953 00)	2/2/2009
10,999 00	19,721 00	1,639 00 BOSTON SCIENTIFIC CORP COM	7/28/2008	(8,722 00)	3/10/2009
4,301 00	7,691 00	641 00 BOSTON SCIENTIFIC CORP COM	8/4/2008	(3,390 00)	3/10/2009
823 00	1,476 00	123 00 BOSTON SCIENTIFIC CORP COM	8/4/2008	(653 00)	3/10/2009
11,477 00	20,902 00	1,742 00 BOSTON SCIENTIFIC CORP COM	8/4/2008	(9,425 00)	3/10/2009
15,351 00	27,955 00	2,330 00 BOSTON SCIENTIFIC CORP COM	8/4/2008	(12,604 00)	3/10/2009
277 00	501 00	42 00 BOSTON SCIENTIFIC CORP COM	6/29/2008	(225 00)	3/10/2009
277 00	501 00	42 00 BOSTON SCIENTIFIC CORP COM	6/29/2008	(225 00)	3/10/2009
547 00	990 00	83 00 BOSTON SCIENTIFIC CORP COM	6/29/2008	(443 00)	3/10/2009
1,100 00	1,992 00	167 00 BOSTON SCIENTIFIC CORP COM	6/29/2008	(891 00)	3/10/2009
2,141 00	3,875 00	325 00 BOSTON SCIENTIFIC CORP COM	8/4/2008	(1,734 00)	3/10/2009
435 00	787 00	66 00 BOSTON SCIENTIFIC CORP COM	6/29/2008	(352 00)	3/10/2009
20,911 00	35,271 00	3,174 00 BOSTON SCIENTIFIC CORP COM	6/30/2008	(14,359 00)	3/10/2009
4,124 00	6,852 00	626 00 BOSTON SCIENTIFIC CORP COM	6/30/2008	(2,728 00)	3/10/2009
2,780 00	4,474 00	422 00 BOSTON SCIENTIFIC CORP COM	10/6/2008	(1,694 00)	3/10/2009
2,220 00	3,541 00	337 00 BOSTON SCIENTIFIC CORP COM	10/6/2008	(1,321 00)	3/10/2009
4,974 00	7,907 00	755 00 BOSTON SCIENTIFIC CORP COM	10/6/2008	(2,933 00)	3/10/2009
9,197 00	14,609 00	1,396 00 BOSTON SCIENTIFIC CORP COM	10/6/2008	(5,412 00)	3/10/2009
5,455 00	8,664 00	828 00 BOSTON SCIENTIFIC CORP COM	10/6/2008	(3,209 00)	3/10/2009
10,805 00	17,123 00	1,640 00 BOSTON SCIENTIFIC CORP COM	10/6/2008	(6,318 00)	3/10/2009
12,004 00	19,018 00	1,822 00 BOSTON SCIENTIFIC CORP COM	10/6/2008	(7,014 00)	3/10/2009
3,808 00	5,268 00	578 00 BOSTON SCIENTIFIC CORP COM	10/13/2008	(1,460 00)	3/10/2009
4,441 00	6,093 00	674 00 BOSTON SCIENTIFIC CORP COM	10/13/2008	(1,653 00)	3/10/2009
3,683 00	5,028 00	559 00 BOSTON SCIENTIFIC CORP COM	10/20/2008	(1,345 00)	3/10/2009
20,081 00	27,191 00	3,048 00 BOSTON SCIENTIFIC CORP COM	10/13/2008	(7,110 00)	3/10/2009
2,115 00	2,856 00	321 00 BOSTON SCIENTIFIC CORP COM	10/20/2008	(741 00)	3/10/2009
5,264 00	7,100 00	799 00 BOSTON SCIENTIFIC CORP COM	10/20/2008	(1,836 00)	3/10/2009
5,752 00	7,752 00	873 00 BOSTON SCIENTIFIC CORP COM	10/20/2008	(2,001 00)	3/10/2009
1,634 00	2,186 00	248 00 BOSTON SCIENTIFIC CORP COM	10/20/2008	(552 00)	3/10/2009
6,654 00	6,222 00	1,010 00 BOSTON SCIENTIFIC CORP COM	11/24/2008	432 00	3/10/2009
2,747 00	2,519 00	417 00 BOSTON SCIENTIFIC CORP COM	11/24/2008	228 00	3/10/2009
8,400 00	7,702 00	1,275 00 BOSTON SCIENTIFIC CORP COM	12/1/2008	699 00	3/10/2009
7,102 00	6,494 00	1,078 00 BOSTON SCIENTIFIC CORP COM	12/1/2008	609 00	3/10/2009
15,608 00	14,230 00	2,369 00 BOSTON SCIENTIFIC CORP COM	12/1/2008	1,377 00	3/10/2009
15,555 00	14,161 00	2,361 00 BOSTON SCIENTIFIC CORP COM	12/1/2008	1,395 00	3/10/2009
3,597 00	3,272 00	546 00 BOSTON SCIENTIFIC CORP COM	12/1/2008	326 00	3/10/2009
13,882 00	12,624 00	2,107 00 BOSTON SCIENTIFIC CORP COM	12/1/2008	1,258 00	3/10/2009
7,816 00	6,974 00	1,164 00 BOSTON SCIENTIFIC CORP COM	12/1/2008	842 00	3/10/2009
15,934 00	14,139 00	2,373 00 BOSTON SCIENTIFIC CORP COM	11/24/2008	1,796 00	3/10/2009
2,457 00	1,455 00	500 00 BOWNE & CO INC COM	2/11/2009	1,002 00	4/16/2009
1,145 00	547 00	233 00 BOWNE & CO INC COM	2/18/2009	598 00	4/16/2009
1,655 00	810 00	345 00 BOWNE & CO INC COM	2/18/2009	845 00	4/16/2009
2,986 00	1,460 00	622 00 BOWNE & CO INC COM	2/18/2009	1,526 00	4/16/2009
590 00	245 00	106 00 BOWNE & CO INC COM	2/18/2009	345 00	5/7/2009
4 00	2 00	0 80 BOWNE & CO INC COM	2/18/2009	3 00	6/3/2009
73 00	94 00	12 00 BOWNE & CO INC COM	7/29/2009	(20 00)	8/12/2009
5 00	6 00	0 80 BOWNE & CO INC COM	7/29/2009	(1 00)	8/24/2009
645 00	782 00	100 00 BOWNE & CO INC COM	7/29/2009	(137 00)	11/13/2009
2,208 00	3,058 00	391 20 BOWNE & CO INC COM	7/29/2009	(849 00)	11/30/2009
3,983 00	4,612 00	705 60 BOWNE & CO INC COM	6/8/2009	(629 00)	11/30/2009
569 00	634 00	100 80 BOWNE & CO INC COM	6/25/2009	(65 00)	11/30/2009
1,707 00	692 00	302 40 BOWNE & CO INC COM	2/18/2009	1,015 00	11/30/2009
2,310 00	3,686 00	100 00 BRADY W H CO CL A COM	8/27/2008	(1,376 00)	12/11/2008
1,420 00	1,651 00	100 00 BRIGGS & STRATTON CORP COM	3/27/2009	(231 00)	5/22/2009
5,100 00	4,954 00	300 00 BRIGGS & STRATTON CORP COM	3/27/2009	145 00	6/8/2009
1,700 00	1,618 00	100 00 BRIGGS & STRATTON CORP COM	1/14/2009	82 00	6/8/2009
172 00	309 00	40 00 BRIGHTPOINT INC NEW COM	9/11/2008	(137 00)	12/11/2008
52 00	93 00	12 00 BRIGHTPOINT INC NEW COM	9/11/2008	(41 00)	12/11/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
207 00	369 00	48 00 BRIGHTPOINT INC NEW COM	9/11/2008	(163 00)	12/11/2008
9 00	15 00	2 00 BRIGHTPOINT INC NEW COM	9/18/2008	(7 00)	12/11/2008
17 00	30 00	4 00 BRIGHTPOINT INC NEW COM	9/18/2008	(13 00)	12/11/2008
403 00	714 00	94 00 BRIGHTPOINT INC NEW COM	9/18/2008	(311 00)	12/11/2008
1,462 00	1,462 00	300 00 BRIGHTPOINT INC NEW COM	9/18/2008	-	2/4/2009
445 00	760 00	100 00 BRIGHTPOINT INC NEW COM	9/18/2008	(315 00)	3/27/2009
1,779 00	2,917 00	400 00 BRIGHTPOINT INC NEW COM	9/5/2008	(1,137 00)	3/27/2009
910 00	1,517 00	208 00 BRIGHTPOINT INC NEW COM	9/5/2008	(607 00)	4/16/2009
113 00	190 00	26 00 BRIGHTPOINT INC NEW COM	9/5/2008	(76 00)	4/16/2009
2,458 00	4,127 00	566 00 BRIGHTPOINT INC NEW COM	9/5/2008	(1,669 00)	4/16/2009
977 00	1,619 00	225 00 BRIGHTPOINT INC NEW COM	9/25/2008	(642 00)	4/16/2009
328 00	540 00	75 00 BRIGHTPOINT INC NEW COM	9/25/2008	(212 00)	4/16/2009
337 00	407 00	77 00 BRIGHTPOINT INC NEW COM	10/8/2008	(70 00)	4/16/2009
3,758 00	4,477 00	848 00 BRIGHTPOINT INC NEW COM	10/8/2008	(718 00)	4/16/2009
767 00	924 00	175 00 BRIGHTPOINT INC NEW COM	10/8/2008	(157 00)	4/16/2009
579 00	528 00	100 00 BRIGHTPOINT INC NEW COM	10/8/2008	51 00	5/22/2009
1,947 00	1,910 00	370 00 BRIGHTPOINT INC NEW COM	10/8/2008	37 00	7/13/2009
168 00	149 00	32 00 BRIGHTPOINT INC NEW COM	10/23/2008	20 00	7/13/2009
563 00	480 00	107 00 BRIGHTPOINT INC NEW COM	10/23/2008	83 00	7/13/2009
2,630 00	2,237 00	500 00 BRIGHTPOINT INC NEW COM	2/11/2009	393 00	7/13/2009
321 00	270 00	61 00 BRIGHTPOINT INC NEW COM	10/23/2008	51 00	7/13/2009
158 00	158 00	30 00 BRIGHTPOINT INC NEW COM	10/8/2008	(1 00)	7/13/2009
526 00	526 00	100 00 BRIGHTPOINT INC NEW COM	10/8/2008	-	7/13/2009
1,197 00	1,099 00	53 00 BRISTOL MYERS SQUIBB CO COM	4/24/2008	97 00	12/15/2008
6,660 00	6,116 00	295 00 BRISTOL MYERS SQUIBB CO COM	9/29/2008	544 00	12/15/2008
3,432 00	3,145 00	152 00 BRISTOL MYERS SQUIBB CO COM	9/29/2008	287 00	12/15/2008
5,675 00	4,935 00	252 00 BRISTOL MYERS SQUIBB CO COM	11/24/2008	740 00	12/15/2008
14,879 00	12,963 00	662 00 BRISTOL MYERS SQUIBB CO COM	11/24/2008	1,916 00	12/15/2008
13,710 00	11,882 00	610 00 BRISTOL MYERS SQUIBB CO COM	11/24/2008	1,829 00	12/15/2008
5,012 00	4,323 00	223 00 BRISTOL MYERS SQUIBB CO COM	11/24/2008	689 00	12/15/2008
5,689 00	4,905 00	253 00 BRISTOL MYERS SQUIBB CO COM	11/24/2008	784 00	12/15/2008
6,360 00	7,166 00	321 00 BRISTOL MYERS SQUIBB CO COM	1/20/2009	(806 00)	7/20/2009
7,509 00	8,440 00	379 00 BRISTOL MYERS SQUIBB CO COM	2/2/2009	(930 00)	7/20/2009
8,975 00	8,907 00	400 00 BRISTOL MYERS SQUIBB CO COM	2/2/2009	68 00	10/6/2009
778 00	779 00	35 00 BRISTOL MYERS SQUIBB CO COM	2/2/2009	(2 00)	10/27/2009
41,443 00	41,487 00	1,865 00 BRISTOL MYERS SQUIBB CO COM	1/20/2009	(44 00)	10/27/2009
2,870 00	2,736 00	123 00 BRISTOL MYERS SQUIBB CO COM	1/20/2009	134 00	11/10/2009
19,998 00	19,043 00	857 00 BRISTOL MYERS SQUIBB CO COM	2/2/2009	955 00	11/10/2009
2,800 00	2,666 00	120 00 BRISTOL MYERS SQUIBB CO COM	1/20/2009	135 00	11/10/2009
11,125 00	10,448 00	400 00 BROADCOM CORP CL A	6/2/2009	677 00	7/20/2009
2,747 00	2,612 00	100 00 BROADCOM CORP CL A	6/2/2009	135 00	8/25/2009
16,480 00	15,333 00	600 00 BROADCOM CORP CL A	6/16/2009	1,147 00	8/25/2009
92 00	94 00	9 00 BROOKLINE BANCORP INC DEL COM	12/11/2008	(3 00)	5/7/2009
214 00	220 00	21 00 BROOKLINE BANCORP INC DEL COM	12/11/2008	(6 00)	5/7/2009
61 00	62 00	6 00 BROOKLINE BANCORP INC DEL COM	12/11/2008	(1 00)	5/7/2009
92 00	93 00	9 00 BROOKLINE BANCORP INC DEL COM	12/11/2008	(2 00)	5/7/2009
4,076 00	3,112 00	400 00 BROOKLINE BANCORP INC DEL COM	3/5/2009	965 00	5/7/2009
951 00	778 00	100 00 BROOKLINE BANCORP INC DEL COM	3/5/2009	173 00	5/22/2009
50,646 00	50,016 00	1,000 00 BROWN FORMAN INC CL B	9/18/2009	630 00	11/10/2009
35,794 00	35,011 00	700 00 BROWN FORMAN INC CL B	9/18/2009	783 00	11/18/2009
621 00	2,036 00	134 00 BROWN SHOE INC NEW COM	8/27/2008	(1,415 00)	12/2/2008
694 00	2,310 00	152 00 BROWN SHOE INC NEW COM	8/27/2008	(1,616 00)	12/2/2008
425 00	1,400 00	93 00 BROWN SHOE INC NEW COM	8/27/2008	(975 00)	12/2/2008
96 00	316 00	21 00 BROWN SHOE INC NEW COM	8/27/2008	(221 00)	12/2/2008
910 00	2,702 00	200 00 BROWN SHOE INC NEW COM	3/19/2008	(1,792 00)	12/2/2008
145 00	578 00	42 00 BRUNSWICK CORP COM	8/7/2008	(433 00)	12/11/2008
484 00	1,925 00	140 00 BRUNSWICK CORP COM	8/7/2008	(1,441 00)	12/11/2008
103 00	413 00	30 00 BRUNSWICK CORP COM	8/7/2008	(309 00)	12/11/2008
343 00	1,389 00	101 00 BRUNSWICK CORP COM	8/7/2008	(1,046 00)	12/11/2008
296 00	1,183 00	86 00 BRUNSWICK CORP COM	8/7/2008	(886 00)	12/11/2008
336 00	1,389 00	101 00 BRUNSWICK CORP COM	8/7/2008	(1,053 00)	12/11/2008
543 00	2,063 00	150 00 BRUNSWICK CORP COM	8/7/2008	(1,520 00)	12/30/2008
1,995 00	7,563 00	550 00 BRUNSWICK CORP COM	8/7/2008	(5,569 00)	12/30/2008
181 00	682 00	50 00 BRUNSWICK CORP COM	7/30/2008	(500 00)	12/30/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
788 00	2,999 00	220 00 BRUNSWICK CORP COM	7/30/2008	(2,211 00)	12/30/2008
109 00	409 00	30 00 BRUNSWICK CORP COM	7/30/2008	(300 00)	12/30/2008
725 00	2,148 00	200 00 BRUNSWICK CORP COM	7/1/2008	(1,423 00)	12/30/2008
1,192 00	2,255 00	210 00 BRUNSWICK CORP COM	7/1/2008	(1,063 00)	1/7/2009
1,079 00	2,032 00	190 00 BRUNSWICK CORP COM	7/1/2008	(953 00)	1/7/2009
1,525 00	1,423 00	100 00 BRUSH WELLMAN INC	3/27/2009	103 00	5/22/2009
5,148 00	4,268 00	300 00 BRUSH WELLMAN INC	3/27/2009	880 00	6/8/2009
1,282 00	637 00	49 00 BRUSH WELLMAN INC	3/17/2009	645 00	10/21/2009
837 00	413 00	32 00 BRUSH WELLMAN INC	3/17/2009	424 00	10/21/2009
497 00	245 00	19 00 BRUSH WELLMAN INC	3/17/2009	252 00	10/21/2009
960 00	671 00	52 00 BRUSH WELLMAN INC	3/17/2009	289 00	11/13/2009
4,578 00	3,134 00	248 00 BRUSH WELLMAN INC	3/17/2009	1,444 00	11/13/2009
1,793 00	1,264 00	100 00 BRUSH WELLMAN INC	3/17/2009	530 00	11/30/2009
1,164 00	2,216 00	50 00 BUCKLE INC COM	9/12/2008	(1,052 00)	12/11/2008
4,655 00	7,212 00	200 00 BUCKLE INC COM	10/1/2008	(2,558 00)	12/11/2008
884 00	1,191 00	38 00 BUCKLE INC COM	8/21/2008	(306 00)	12/11/2008
3,208 00	4,293 00	137 00 BUCKLE INC COM	8/21/2008	(1,085 00)	12/11/2008
5,837 00	7,959 00	254 00 BUCKLE INC COM	8/21/2008	(2,123 00)	12/11/2008
497 00	658 00	21 00 BUCKLE INC COM	8/21/2008	(161 00)	12/11/2008
2,338 00	3,134 00	100 00 BUCKLE INC COM	8/21/2008	(795 00)	2/11/2009
3,087 00	3,273 00	100 00 BUCKLE INC COM	3/27/2009	(186 00)	9/23/2009
3,993 00	3,681 00	100 00 BUFFALO WILD WINGS INC COM	4/16/2009	313 00	11/30/2009
20,997 00	36,374 00	286 00 BURLINGTON NORTHERN SANTA FE CORP	2/22/2008	(15,377 00)	12/1/2008
3,749 00	6,486 00	51 00 BURLINGTON NORTHERN SANTA FE CORP	2/22/2008	(2,737 00)	12/1/2008
1,545 00	2,671 00	21 00 BURLINGTON NORTHERN SANTA FE CORP	2/22/2008	(1,125 00)	12/1/2008
3,084 00	5,342 00	42 00 BURLINGTON NORTHERN SANTA FE CORP	2/22/2008	(2,257 00)	12/1/2008
30,790 00	40,857 00	400 00 BURLINGTON NORTHERN SANTA FE CORP	4/28/2008	(10,067 00)	12/8/2008
11,266 00	15,628 00	153 00 BURLINGTON NORTHERN SANTA FE CORP	4/28/2008	(4,362 00)	12/22/2008
16,420 00	22,378 00	223 00 BURLINGTON NORTHERN SANTA FE CORP	9/22/2008	(5,958 00)	12/22/2008
16,494 00	22,358 00	224 00 BURLINGTON NORTHERN SANTA FE CORP	9/22/2008	(5,864 00)	12/22/2008
2,111 00	2,895 00	29 00 BURLINGTON NORTHERN SANTA FE CORP	9/22/2008	(784 00)	12/29/2008
6,094 00	8,384 00	84 00 BURLINGTON NORTHERN SANTA FE CORP	9/22/2008	(2,290 00)	12/29/2008
8,488 00	11,672 00	117 00 BURLINGTON NORTHERN SANTA FE CORP	9/22/2008	(3,184 00)	12/29/2008
16,541 00	22,730 00	228 00 BURLINGTON NORTHERN SANTA FE CORP	9/22/2008	(6,190 00)	12/29/2008
1,454 00	1,994 00	20 00 BURLINGTON NORTHERN SANTA FE CORP	9/22/2008	(539 00)	12/29/2008
5,493 00	7,477 00	75 00 BURLINGTON NORTHERN SANTA FE CORP	9/22/2008	(1,984 00)	12/29/2008
732 00	996 00	10 00 BURLINGTON NORTHERN SANTA FE CORP	6/30/2008	(264 00)	12/29/2008
8,496 00	11,549 00	116 00 BURLINGTON NORTHERN SANTA FE CORP	6/30/2008	(3,053 00)	12/29/2008
5,839 00	7,965 00	80 00 BURLINGTON NORTHERN SANTA FE CORP	6/30/2008	(2,126 00)	12/29/2008
2,992 00	4,050 00	41 00 BURLINGTON NORTHERN SANTA FE CORP	6/30/2008	(1,058 00)	12/29/2008
15,631 00	24,992 00	253 00 BURLINGTON NORTHERN SANTA FE CORP	6/30/2008	(9,361 00)	1/20/2009
15,260 00	23,962 00	247 00 BURLINGTON NORTHERN SANTA FE CORP	5/26/2008	(8,702 00)	1/20/2009
1,421 00	2,182 00	23 00 BURLINGTON NORTHERN SANTA FE CORP	7/14/2008	(761 00)	1/20/2009
4,586 00	7,019 00	74 00 BURLINGTON NORTHERN SANTA FE CORP	7/14/2008	(2,433 00)	1/20/2009
15,440 00	23,713 00	250 00 BURLINGTON NORTHERN SANTA FE CORP	7/14/2008	(8,273 00)	1/20/2009
18,527 00	28,402 00	300 00 BURLINGTON NORTHERN SANTA FE CORP	7/21/2008	(9,875 00)	1/20/2009
3,397 00	5,204 00	55 00 BURLINGTON NORTHERN SANTA FE CORP	7/14/2008	(1,807 00)	1/20/2009
2,717 00	4,142 00	44 00 BURLINGTON NORTHERN SANTA FE CORP	7/14/2008	(1,424 00)	1/20/2009
3,345 00	5,083 00	54 00 BURLINGTON NORTHERN SANTA FE CORP	7/14/2008	(1,738 00)	1/20/2009
10,034 00	13,079 00	162 00 BURLINGTON NORTHERN SANTA FE CORP	10/27/2008	(3,045 00)	1/20/2009
2,354 00	3,048 00	38 00 BURLINGTON NORTHERN SANTA FE CORP	10/27/2008	(695 00)	1/20/2009
2,438 00	3,209 00	40 00 BURLINGTON NORTHERN SANTA FE CORP	10/27/2008	(770 00)	2/23/2009
4,938 00	6,467 00	81 00 BURLINGTON NORTHERN SANTA FE CORP	10/27/2008	(1,529 00)	2/23/2009
4,816 00	6,291 00	79 00 BURLINGTON NORTHERN SANTA FE CORP	10/27/2008	(1,475 00)	2/23/2009
135 00	135 00	85 00 C&D TECHNOLOGIES INC	8/27/2008	-	12/2/2008
92 00	92 00	58 00 C&D TECHNOLOGIES INC	8/27/2008	-	12/2/2008
89 00	89 00	57 00 C&D TECHNOLOGIES INC	8/27/2008	-	12/2/2008
419 00	419 00	151 00 C&D TECHNOLOGIES INC	8/7/2008	-	12/11/2008
815 00	815 00	294 00 C&D TECHNOLOGIES INC	8/7/2008	-	12/11/2008
582 00	582 00	210 00 C&D TECHNOLOGIES INC	8/7/2008	-	12/11/2008
554 00	554 00	200 00 C&D TECHNOLOGIES INC	8/27/2008	-	12/11/2008
52 00	52 00	18 00 C&D TECHNOLOGIES INC	8/7/2008	-	12/11/2008
332 00	332 00	127 00 C&D TECHNOLOGIES INC	8/7/2008	-	12/11/2008
274 00	274 00	100 00 C&D TECHNOLOGIES INC	8/7/2008	-	12/18/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
134 00	134 00	49 00 C&D TECHNOLOGIES INC	8/16/2008	-	12/18/2008
17 00	17 00	6 00 C&D TECHNOLOGIES INC	8/16/2008	-	12/18/2008
72 00	72 00	26 00 C&D TECHNOLOGIES INC	8/16/2008	-	12/18/2008
6 00	6 00	2 00 C&D TECHNOLOGIES INC	8/16/2008	-	12/18/2008
329 00	857 00	117 00 C&D TECHNOLOGIES INC	8/16/2008	(528 00)	12/18/2008
357 00	775 00	127 00 C&D TECHNOLOGIES INC	7/18/2008	(418 00)	12/18/2008
636 00	1,365 00	226 00 C&D TECHNOLOGIES INC	7/18/2008	(730 00)	12/18/2008
48 00	48 00	17 00 C&D TECHNOLOGIES INC	7/18/2008	-	12/18/2008
1,686 00	3,698 00	612 00 C&D TECHNOLOGIES INC	7/18/2008	(2,011 00)	12/18/2008
50 00	105 00	18 00 C&D TECHNOLOGIES INC	7/18/2008	(55 00)	12/18/2008
385 00	879 00	149 00 C&D TECHNOLOGIES INC	7/11/2008	(495 00)	12/23/2008
44 00	97 00	17 00 C&D TECHNOLOGIES INC	7/20/2008	(53 00)	12/23/2008
16 00	34 00	6 00 C&D TECHNOLOGIES INC	7/20/2008	(19 00)	12/23/2008
28 00	63 00	11 00 C&D TECHNOLOGIES INC	7/20/2008	(34 00)	12/23/2008
2,536 00	5,528 00	982 00 C&D TECHNOLOGIES INC	9/11/2008	(2,992 00)	12/23/2008
385 00	760 00	135 00 C&D TECHNOLOGIES INC	9/11/2008	(375 00)	12/23/2008
2,158 00	4,076 00	724 00 C&D TECHNOLOGIES INC	9/11/2008	(1,918 00)	12/30/2008
461 00	867 00	154 00 C&D TECHNOLOGIES INC	9/11/2008	(406 00)	12/30/2008
15 00	28 00	5 00 C&D TECHNOLOGIES INC	9/11/2008	(13 00)	12/30/2008
51 00	74 00	17 00 C&D TECHNOLOGIES INC	6/21/2008	(24 00)	12/30/2008
486 00	693 00	163 00 C&D TECHNOLOGIES INC	10/8/2008	(208 00)	12/30/2008
226 00	322 00	76 00 C&D TECHNOLOGIES INC	10/8/2008	(96 00)	12/30/2008
15 00	21 00	5 00 C&D TECHNOLOGIES INC	10/8/2008	(6 00)	12/30/2008
464 00	661 00	156 00 C&D TECHNOLOGIES INC	10/8/2008	(197 00)	12/30/2008
151 00	208 00	49 00 C&D TECHNOLOGIES INC	10/8/2008	(56 00)	1/7/2009
6 00	8 00	2 00 C&D TECHNOLOGIES INC	10/8/2008	(2 00)	1/7/2009
12 00	17 00	4 00 C&D TECHNOLOGIES INC	10/8/2008	(4 00)	1/7/2009
134 00	183 00	44 00 C&D TECHNOLOGIES INC	10/8/2008	(50 00)	1/7/2009
3 00	4 00	1 00 C&D TECHNOLOGIES INC	10/8/2008	(1 00)	1/7/2009
1,243 00	1,730 00	448 00 C&D TECHNOLOGIES INC	10/17/2008	(487 00)	1/14/2009
144 00	201 00	52 00 C&D TECHNOLOGIES INC	10/17/2008	(57 00)	1/14/2009
83 00	108 00	30 00 C&D TECHNOLOGIES INC	10/23/2008	(25 00)	1/14/2009
113 00	147 00	41 00 C&D TECHNOLOGIES INC	10/23/2008	(34 00)	1/14/2009
1,209 00	1,568 00	438 00 C&D TECHNOLOGIES INC	10/23/2008	(359 00)	1/14/2009
99 00	129 00	36 00 C&D TECHNOLOGIES INC	10/23/2008	(30 00)	1/14/2009
152 00	197 00	55 00 C&D TECHNOLOGIES INC	10/23/2008	(45 00)	1/14/2009
1,244 00	1,510 00	422 00 C&D TECHNOLOGIES INC	10/23/2008	(266 00)	1/22/2009
280 00	351 00	98 00 C&D TECHNOLOGIES INC	10/23/2008	(70 00)	1/22/2009
511 00	644 00	180 00 C&D TECHNOLOGIES INC	10/23/2008	(133 00)	1/22/2009
924 00	1,130 00	316 00 C&D TECHNOLOGIES INC	10/23/2008	(207 00)	1/28/2009
457 00	565 00	158 00 C&D TECHNOLOGIES INC	10/23/2008	(109 00)	1/28/2009
41 00	50 00	14 00 C&D TECHNOLOGIES INC	10/23/2008	(10 00)	1/28/2009
35 00	43 00	12 00 C&D TECHNOLOGIES INC	10/23/2008	(8 00)	1/28/2009
250 00	356 00	100 00 C&D TECHNOLOGIES INC	10/23/2008	(106 00)	2/4/2009
342 00	470 00	137 00 C&D TECHNOLOGIES INC	10/30/2008	(128 00)	2/4/2009
687 00	903 00	263 00 C&D TECHNOLOGIES INC	10/30/2008	(216 00)	2/4/2009
214 00	347 00	101 00 C&D TECHNOLOGIES INC	10/30/2008	(132 00)	2/11/2009
1,015 00	1,633 00	478 00 C&D TECHNOLOGIES INC	10/30/2008	(619 00)	2/11/2009
682 00	1,095 00	321 00 C&D TECHNOLOGIES INC	10/30/2008	(413 00)	2/11/2009
1,066 00	973 00	169 00 CBS CORP CL B COM	2/2/2009	92 00	2/9/2009
5,302 00	4,833 00	841 00 CBS CORP CL B COM	2/2/2009	470 00	2/9/2009
3,152 00	2,870 00	500 00 CBS CORP CL B COM	2/2/2009	283 00	2/9/2009
4,306 00	3,894 00	683 00 CBS CORP CL B COM	2/2/2009	412 00	2/9/2009
1,005 00	1,078 00	189 00 CBS CORP CL B COM	2/2/2009	(72 00)	2/17/2009
59 00	63 00	11 00 CBS CORP CL B COM	2/2/2009	(4 00)	2/17/2009
2,155 00	2,319 00	408 00 CBS CORP CL B COM	2/2/2009	(164 00)	2/17/2009
898 00	966 00	170 00 CBS CORP CL B COM	2/2/2009	(68 00)	2/17/2009
2,578 00	2,738 00	482 00 CBS CORP CL B COM	2/2/2009	(160 00)	2/17/2009
3,038 00	3,226 00	568 00 CBS CORP CL B COM	2/2/2009	(189 00)	2/17/2009
960 00	1,017 00	179 00 CBS CORP CL B COM	2/2/2009	(57 00)	2/17/2009
1,130 00	1,561 00	100 00 C D I CORP COM	8/28/2009	(431 00)	11/30/2009
1,311 00	1,311 00	59 00 CEC ENTMT INC	7/1/2008	-	12/11/2008
1,220 00	1,220 00	56 00 CEC ENTMT INC	7/1/2008	-	12/11/2008
2,794 00	2,794 00	126 00 CEC ENTMT INC	7/1/2008	-	12/11/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
949 00	949 00	43 00 CEC ENTMT INC	7/1/2008	-	12/11/2008
353 00	353 00	16 00 CEC ENTMT INC	7/1/2008	-	12/11/2008
1,037 00	929 00	41 00 CEC ENTMT INC	6/22/2008	108 00	1/7/2009
708 00	631 00	28 00 CEC ENTMT INC	6/22/2008	77 00	1/7/2009
784 00	698 00	31 00 CEC ENTMT INC	6/22/2008	86 00	1/7/2009
1,639 00	1,385 00	63 00 CEC ENTMT INC	10/23/2008	254 00	2/4/2009
962 00	790 00	37 00 CEC ENTMT INC	10/23/2008	172 00	2/4/2009
2,681 00	3,160 00	100 00 CEC ENTMT INC	7/13/2009	(479 00)	8/28/2009
2,681 00	2,136 00	100 00 CEC ENTMT INC	10/23/2008	545 00	8/28/2009
5,895 00	17,075 00	124 00 CF INDS HLDGS INC COM	8/19/2008	(11,180 00)	12/1/2008
9,936 00	27,596 00	209 00 CF INDS HLDGS INC COM	9/16/2008	(17,660 00)	12/1/2008
5,522 00	15,713 00	119 00 CF INDS HLDGS INC COM	9/16/2008	(10,190 00)	12/1/2008
12,592 00	35,254 00	267 00 CF INDS HLDGS INC COM	9/16/2008	(22,662 00)	12/1/2008
2,383 00	6,602 00	50 00 CF INDS HLDGS INC COM	9/16/2008	(4,219 00)	12/1/2008
2,591 00	7,262 00	55 00 CF INDS HLDGS INC COM	9/16/2008	(4,671 00)	12/1/2008
2,943 00	2,943 00	63 00 CF INDS HLDGS INC COM	8/19/2008	-	12/1/2008
887 00	2,616 00	19 00 CF INDS HLDGS INC COM	8/19/2008	(1,729 00)	12/1/2008
4,390 00	4,390 00	94 00 CF INDS HLDGS INC COM	8/19/2008	-	12/1/2008
23,127 00	58,993 00	494 00 CF INDS HLDGS INC COM	9/8/2008	(35,866 00)	12/29/2008
22,286 00	57,560 00	482 00 CF INDS HLDGS INC COM	9/8/2008	(35,274 00)	12/29/2008
879 00	2,230 00	19 00 CF INDS HLDGS INC COM	9/8/2008	(1,351 00)	12/29/2008
4,624 00	11,683 00	100 00 CF INDS HLDGS INC COM	9/15/2008	(7,059 00)	12/29/2008
9,102 00	23,287 00	195 00 CF INDS HLDGS INC COM	9/8/2008	(14,184 00)	12/29/2008
9,802 00	9,802 00	210 00 CF INDS HLDGS INC COM	9/8/2008	-	12/29/2008
700 00	700 00	15 00 CF INDS HLDGS INC COM	9/9/2008	-	12/29/2008
4,108 00	4,108 00	88 00 CF INDS HLDGS INC COM	9/9/2008	-	12/29/2008
4,621 00	4,621 00	99 00 CF INDS HLDGS INC COM	9/9/2008	-	12/29/2008
4,481 00	13,407 00	96 00 CF INDS HLDGS INC COM	9/9/2008	(8,926 00)	12/29/2008
1,354 00	1,354 00	29 00 CF INDS HLDGS INC COM	9/9/2008	-	12/29/2008
5,321 00	15,969 00	114 00 CF INDS HLDGS INC COM	9/9/2008	(10,648 00)	12/29/2008
2,754 00	2,754 00	59 00 CF INDS HLDGS INC COM	9/9/2008	-	12/29/2008
931 00	1,986 00	17 00 CF INDS HLDGS INC COM	9/15/2008	(1,055 00)	1/5/2009
4,574 00	9,697 00	83 00 CF INDS HLDGS INC COM	9/15/2008	(5,123 00)	1/5/2009
10,841 00	33,198 00	231 00 CF INDS HLDGS INC COM	9/23/2008	(22,357 00)	1/20/2009
2,769 00	8,431 00	59 00 CF INDS HLDGS INC COM	9/23/2008	(5,662 00)	1/20/2009
9,856 00	25,792 00	210 00 CF INDS HLDGS INC COM	9/22/2008	(15,937 00)	1/20/2009
1,173 00	2,921 00	25 00 CF INDS HLDGS INC COM	9/15/2008	(1,747 00)	1/20/2009
16,285 00	40,122 00	347 00 CF INDS HLDGS INC COM	9/15/2008	(23,837 00)	1/20/2009
12,095 00	29,947 00	259 00 CF INDS HLDGS INC COM	9/15/2008	(17,852 00)	1/20/2009
1,167 00	2,883 00	25 00 CF INDS HLDGS INC COM	9/15/2008	(1,716 00)	1/20/2009
2,077 00	5,074 00	44 00 CF INDS HLDGS INC COM	9/15/2008	(2,998 00)	1/20/2009
4,873 00	11,533 00	100 00 CF INDS HLDGS INC COM	9/15/2008	(6,660 00)	2/2/2009
2,001 00	4,498 00	39 00 CF INDS HLDGS INC COM	9/15/2008	(2,497 00)	2/17/2009
667 00	1,499 00	13 00 CF INDS HLDGS INC COM	9/15/2008	(832 00)	2/17/2009
2,462 00	5,493 00	48 00 CF INDS HLDGS INC COM	9/15/2008	(3,031 00)	2/17/2009
20,212 00	35,133 00	394 00 CF INDS HLDGS INC COM	9/29/2008	(14,921 00)	2/17/2009
11,784 00	20,242 00	227 00 CF INDS HLDGS INC COM	9/29/2008	(8,458 00)	2/17/2009
2,742 00	4,726 00	53 00 CF INDS HLDGS INC COM	9/29/2008	(1,984 00)	2/17/2009
6,520 00	11,002 00	126 00 CF INDS HLDGS INC COM	9/29/2008	(4,482 00)	2/17/2009
17,075 00	26,719 00	306 00 CF INDS HLDGS INC COM	9/29/2008	(9,644 00)	2/23/2009
9,430 00	14,719 00	169 00 CF INDS HLDGS INC COM	9/29/2008	(5,289 00)	2/23/2009
23,715 00	35,493 00	425 00 CF INDS HLDGS INC COM	9/29/2008	(11,779 00)	2/23/2009
4,703 00	4,415 00	100 00 CH ENERGY GROUP INC COM	12/11/2008	288 00	8/28/2009
4,703 00	4,270 00	100 00 CH ENERGY GROUP INC COM	2/25/2009	433 00	8/28/2009
17,587 00	15,830 00	300 00 C H ROBINSON WORLDWIDE INC COM	6/29/2009	1,757 00	9/18/2009
1,623 00	1,421 00	91 00 CIGNA CORP COM	12/29/2008	202 00	1/5/2009
143 00	124 00	8 00 CIGNA CORP COM	12/29/2008	18 00	1/5/2009
1,569 00	1,338 00	86 00 CIGNA CORP COM	12/29/2008	230 00	1/5/2009
597 00	498 00	32 00 CIGNA CORP COM	12/29/2008	100 00	1/5/2009
224 00	186 00	12 00 CIGNA CORP COM	12/29/2008	38 00	1/5/2009
519 00	434 00	28 00 CIGNA CORP COM	12/29/2008	85 00	1/5/2009
877 00	728 00	47 00 CIGNA CORP COM	12/29/2008	148 00	1/5/2009
1,924 00	1,642 00	106 00 CIGNA CORP COM	12/29/2008	282 00	1/5/2009
1,615 00	1,373 00	89 00 CIGNA CORP COM	12/29/2008	243 00	1/5/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
18 00	15 00	1 00 CIGNA CORP COM	12/29/2008	3 00	1/5/2009
16,032 00	13,741 00	500 00 CIGNA CORP COM	8/5/2009	2,291 00	9/18/2009
14,389 00	13,741 00	500 00 CIGNA CORP COM	8/5/2009	648 00	10/6/2009
58,542 00	52,216 00	1,900 00 CIGNA CORP COM	8/5/2009	6,326 00	11/10/2009
9,089 00	8,245 00	300 00 CIGNA CORP COM	8/5/2009	844 00	11/18/2009
968 00	1,089 00	100 00 CKE RESTAURANTS INC COM	4/22/2008	(121 00)	4/16/2009
4,576 00	4,576 00	200 00 CLECO CORP NEW	2/14/2008	-	1/7/2009
2,281 00	2,347 00	100 00 CLECO CORP NEW	2/21/2008	(67 00)	1/28/2009
12,133 00	10,994 00	900 00 CMS ENERGY CORP COM	6/29/2009	1,140 00	10/27/2009
21,571 00	19,481 00	1,600 00 CMS ENERGY CORP COM	7/20/2009	2,090 00	10/27/2009
444 00	444 00	27 00 CSG SYSTEMS INTL INC COM	7/30/2008	-	12/11/2008
1,200 00	1,200 00	73 00 CSG SYSTEMS INTL INC COM	7/30/2008	-	12/11/2008
1,521 00	1,753 00	100 00 CSG SYSTEMS INTL INC COM	7/30/2008	(232 00)	1/28/2009
1,661 00	2,967 00	47 00 CSX CORP COM	7/28/2008	(1,306 00)	12/1/2008
2,411 00	4,203 00	68 00 CSX CORP COM	7/21/2008	(1,792 00)	12/1/2008
2,723 00	2,723 00	77 00 CSX CORP COM	6/4/2008	-	12/1/2008
2,440 00	4,457 00	69 00 CSX CORP COM	7/1/2008	(2,017 00)	12/1/2008
2,794 00	2,794 00	79 00 CSX CORP COM	7/1/2008	-	12/1/2008
1,306 00	1,306 00	37 00 CSX CORP COM	7/1/2008	-	12/1/2008
3,404 00	3,404 00	97 00 CSX CORP COM	7/1/2008	-	12/1/2008
2,070 00	2,070 00	59 00 CSX CORP COM	7/28/2008	-	12/1/2008
7,632 00	13,647 00	216 00 CSX CORP COM	7/28/2008	(6,016 00)	12/1/2008
11,024 00	11,024 00	312 00 CSX CORP COM	7/28/2008	-	12/1/2008
3,351 00	3,351 00	95 00 CSX CORP COM	6/24/2008	-	12/1/2008
882 00	1,580 00	25 00 CSX CORP COM	7/28/2008	(698 00)	12/1/2008
1,446 00	1,446 00	41 00 CSX CORP COM	7/28/2008	-	12/1/2008
2,120 00	3,789 00	60 00 CSX CORP COM	6/24/2008	(1,668 00)	12/1/2008
954 00	954 00	27 00 CSX CORP COM	6/24/2008	-	12/1/2008
530 00	927 00	15 00 CSX CORP COM	7/21/2008	(397 00)	12/1/2008
9,753 00	9,753 00	276 00 CSX CORP COM	7/21/2008	-	12/1/2008
13,140 00	26,474 00	400 00 CSX CORP COM	5/6/2008	(13,334 00)	2/9/2009
21,647 00	40,731 00	659 00 CSX CORP COM	7/21/2008	(19,083 00)	2/9/2009
3,285 00	6,161 00	100 00 CSX CORP COM	8/12/2008	(2,876 00)	2/9/2009
13,961 00	26,052 00	425 00 CSX CORP COM	8/12/2008	(12,091 00)	2/9/2009
526 00	981 00	16 00 CSX CORP COM	8/12/2008	(455 00)	2/9/2009
6,718 00	15,875 00	259 00 CSX CORP COM	8/12/2008	(9,157 00)	2/23/2009
4,046 00	9,467 00	156 00 CSX CORP COM	7/2/2008	(5,420 00)	2/23/2009
13,098 00	29,790 00	505 00 CSX CORP COM	7/29/2008	(16,692 00)	2/23/2009
3,528 00	7,973 00	136 00 CSX CORP COM	7/22/2008	(4,445 00)	2/23/2009
700 00	1,580 00	27 00 CSX CORP COM	7/22/2008	(879 00)	2/23/2009
441 00	988 00	17 00 CSX CORP COM	9/22/2008	(547 00)	2/23/2009
2,403 00	6,045 00	104 00 CSX CORP COM	9/22/2008	(3,642 00)	3/2/2009
2,218 00	5,580 00	96 00 CSX CORP COM	9/22/2008	(3,361 00)	3/2/2009
20,103 00	44,869 00	772 00 CSX CORP COM	9/22/2008	(24,766 00)	3/31/2009
29,711 00	66,262 00	1,141 00 CSX CORP COM	9/8/2008	(36,551 00)	3/31/2009
17,863 00	39,838 00	686 00 CSX CORP COM	9/22/2008	(21,975 00)	3/31/2009
709 00	1,568 00	27 00 CSX CORP COM	9/22/2008	(859 00)	3/31/2009
6,619 00	14,554 00	252 00 CSX CORP COM	9/22/2008	(7,935 00)	3/31/2009
7,250 00	15,845 00	276 00 CSX CORP COM	8/18/2008	(8,596 00)	3/31/2009
14,341 00	31,186 00	546 00 CSX CORP COM	9/22/2008	(16,845 00)	3/31/2009
6,882 00	11,738 00	262 00 CSX CORP COM	10/6/2008	(4,856 00)	3/31/2009
25,707 00	44,710 00	998 00 CSX CORP COM	10/6/2008	(19,003 00)	3/31/2009
5,950 00	10,255 00	231 00 CSX CORP COM	10/6/2008	(4,304 00)	3/31/2009
7,959 00	13,533 00	309 00 CSX CORP COM	10/6/2008	(5,574 00)	3/31/2009
13,392 00	13,392 00	384 00 CSX CORP COM	10/6/2008	-	6/29/2009
4,045 00	4,045 00	116 00 CSX CORP COM	10/6/2008	-	6/29/2009
4,924 00	5,397 00	116 00 CSX CORP COM	10/27/2008	(473 00)	10/27/2009
16,980 00	18,121 00	400 00 CSX CORP COM	8/25/2009	(1,141 00)	10/27/2009
12,735 00	12,925 00	300 00 CSX CORP COM	10/6/2009	(189 00)	10/27/2009
12,056 00	13,454 00	284 00 CSX CORP COM	10/27/2008	(1,398 00)	10/27/2009
4,245 00	4,245 00	100 00 CSX CORP COM	10/27/2008	-	10/27/2009
4,763 00	4,101 00	100 00 CSX CORP COM	8/5/2009	661 00	11/10/2009
19,050 00	15,380 00	400 00 CSX CORP COM	7/20/2009	3,670 00	11/10/2009
4,961 00	3,845 00	100 00 CSX CORP COM	7/20/2009	1,116 00	11/18/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,667 00	1,528 00	300 00 CTS CORP	4/16/2009	140 00	5/22/2009
3,023 00	2,602 00	511 00 CTS CORP	4/16/2009	421 00	6/8/2009
1,118 00	908 00	189 00 CTS CORP	4/16/2009	210 00	6/8/2009
1,074 00	846 00	176 00 CTS CORP	4/16/2009	228 00	6/25/2009
146 00	115 00	24 00 CTS CORP	4/16/2009	32 00	6/25/2009
891 00	478 00	100 00 CTS CORP	4/16/2009	413 00	8/12/2009
891 00	448 00	100 00 CTS CORP	3/27/2009	443 00	8/12/2009
942 00	448 00	100 00 CTS CORP	3/27/2009	494 00	8/28/2009
9,049 00	9,531 00	338 00 CVS CAREMARK CORP COM	10/20/2008	(483 00)	12/29/2008
5,157 00	5,386 00	191 00 CVS CAREMARK CORP COM	10/20/2008	(229 00)	12/29/2008
3,753 00	3,753 00	139 00 CVS CAREMARK CORP COM	10/20/2008	-	12/29/2008
11,056 00	11,559 00	413 00 CVS CAREMARK CORP COM	10/20/2008	(503 00)	12/29/2008
5,863 00	5,863 00	219 00 CVS CAREMARK CORP COM	10/20/2008	-	12/29/2008
923 00	870 00	33 00 CVS CAREMARK CORP COM	11/3/2008	53 00	1/26/2009
5,181 00	4,904 00	186 00 CVS CAREMARK CORP COM	11/3/2008	277 00	1/26/2009
20,662 00	19,845 00	600 00 CVS CAREMARK CORP COM	7/20/2009	817 00	10/6/2009
41,325 00	38,610 00	1,200 00 CVS CAREMARK CORP COM	6/29/2009	2,715 00	10/6/2009
37,881 00	27,618 00	1,100 00 CVS CAREMARK CORP COM	3/2/2009	10,263 00	10/6/2009
32,833 00	22,596 00	900 00 CVS CAREMARK CORP COM	3/2/2009	10,237 00	10/27/2009
28,739 00	25,766 00	824 00 CVS CAREMARK CORP COM	10/14/2008	2,973 00	10/5/2009
92,111 00	81,215 00	2,641 00 CVS CAREMARK CORP COM	10/13/2008	10,896 00	10/5/2009
7,254 00	5,875 00	208 00 CVS CAREMARK CORP COM	10/10/2008	1,379 00	10/5/2009
3,019 00	4,264 00	195 00 CA INC COM	7/14/2008	(1,245 00)	12/1/2008
6,207 00	8,725 00	401 00 CA INC COM	9/15/2008	(2,518 00)	12/1/2008
1,617 00	2,263 00	104 00 CA INC COM	9/15/2008	(646 00)	12/1/2008
218 00	239 00	14 00 CA INC COM	10/13/2008	(21 00)	12/1/2008
5,596 00	6,123 00	360 00 CA INC COM	10/13/2008	(527 00)	12/1/2008
1,578 00	1,718 00	101 00 CA INC COM	10/13/2008	(140 00)	12/1/2008
3,860 00	4,252 00	250 00 CA INC COM	10/13/2008	(393 00)	12/1/2008
1,170 00	1,276 00	75 00 CA INC COM	10/13/2008	(106 00)	12/1/2008
662 00	663 00	39 00 CA INC COM	10/13/2008	(1 00)	12/15/2008
751 00	748 00	44 00 CA INC COM	10/13/2008	2 00	12/15/2008
1,330 00	1,327 00	78 00 CA INC COM	10/13/2008	3 00	12/15/2008
664 00	663 00	39 00 CA INC COM	10/13/2008	1 00	12/15/2008
2,520 00	3,555 00	100 00 CABOT MICROELECTRONICS CORP	2/14/2008	(1,035 00)	2/4/2009
958 00	1,229 00	38 00 CABOT MICROELECTRONICS CORP	3/19/2008	(272 00)	2/4/2009
1,562 00	1,992 00	62 00 CABOT MICROELECTRONICS CORP	3/19/2008	(430 00)	2/4/2009
147 00	145 00	5 00 CAL MAINE FOODS INC NEW COM	12/30/2008	2 00	1/14/2009
352 00	343 00	12 00 CAL MAINE FOODS INC NEW COM	12/30/2008	8 00	1/14/2009
586 00	571 00	20 00 CAL MAINE FOODS INC NEW COM	12/30/2008	15 00	1/14/2009
352 00	340 00	12 00 CAL MAINE FOODS INC NEW COM	12/30/2008	12 00	1/14/2009
1,495 00	1,442 00	51 00 CAL MAINE FOODS INC NEW COM	12/30/2008	52 00	1/14/2009
2,483 00	2,811 00	100 00 CAL MAINE FOODS INC NEW COM	11/6/2008	(329 00)	6/8/2009
2,483 00	2,483 00	100 00 CAL MAINE FOODS INC NEW COM	11/6/2008	-	6/8/2009
11,398 00	11,246 00	400 00 CAL MAINE FOODS INC NEW COM	11/6/2008	152 00	7/29/2009
2,850 00	2,417 00	100 00 CAL MAINE FOODS INC NEW COM	10/20/2008	432 00	7/29/2009
3,001 00	2,384 00	100 00 CAL MAINE FOODS INC NEW COM	3/27/2009	617 00	8/12/2009
2,800 00	2,276 00	100 00 CAL MAINE FOODS INC NEW COM	11/13/2008	524 00	9/23/2009
5,240 00	4,552 00	200 00 CAL MAINE FOODS INC NEW COM	11/13/2008	688 00	10/21/2009
2,786 00	2,781 00	200 00 CALGON CARBON CORP COM	1/28/2009	5 00	2/18/2009
676 00	635 00	48 00 CALGON CARBON CORP COM	11/13/2008	42 00	3/27/2009
338 00	315 00	24 00 CALGON CARBON CORP COM	11/13/2008	23 00	3/27/2009
394 00	367 00	28 00 CALGON CARBON CORP COM	11/13/2008	28 00	3/27/2009
5,635 00	4,957 00	400 00 CALGON CARBON CORP COM	11/25/2008	678 00	3/27/2009
112 00	74 00	6 00 CALGON CARBON CORP COM	11/25/2008	38 00	4/16/2009
3,633 00	2,404 00	194 00 CALGON CARBON CORP COM	11/25/2008	1,229 00	4/16/2009
1,536 00	920 00	82 00 CALGON CARBON CORP COM	12/2/2008	615 00	4/16/2009
150 00	89 00	8 00 CALGON CARBON CORP COM	12/2/2008	60 00	4/16/2009
187 00	111 00	10 00 CALGON CARBON CORP COM	12/2/2008	76 00	4/16/2009
3,746 00	2,161 00	200 00 CALGON CARBON CORP COM	11/21/2008	1,585 00	4/16/2009
1,941 00	1,470 00	136 00 CALGON CARBON CORP COM	11/21/2008	472 00	5/7/2009
913 00	671 00	64 00 CALGON CARBON CORP COM	11/21/2008	242 00	5/7/2009
791 00	921 00	82 00 CALIFORNIA PIZZA KITCHEN INC COM	7/1/2008	(130 00)	12/11/2008
999 00	1,179 00	105 00 CALIFORNIA PIZZA KITCHEN INC COM	7/1/2008	(179 00)	12/11/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
126 00	146 00	13 00 CALIFORNIA PIZZA KITCHEN INC COM	7/1/2008	(20 00)	12/11/2008
335 00	353 00	23 00 CALIFORNIA PIZZA KITCHEN INC COM	4/16/2009	(18 00)	8/12/2009
2,579 00	2,709 00	177 00 CALIFORNIA PIZZA KITCHEN INC COM	4/16/2009	(130 00)	8/12/2009
2,914 00	2,803 00	200 00 CALIFORNIA PIZZA KITCHEN INC COM	3/27/2009	111 00	8/12/2009
1,457 00	1,193 00	100 00 CALIFORNIA PIZZA KITCHEN INC COM	3/17/2009	264 00	8/12/2009
280 00	227 00	19 00 CALIFORNIA PIZZA KITCHEN INC COM	3/17/2009	53 00	8/28/2009
1,754 00	1,409 00	119 00 CALIFORNIA PIZZA KITCHEN INC COM	3/17/2009	345 00	8/28/2009
914 00	726 00	62 00 CALIFORNIA PIZZA KITCHEN INC COM	3/17/2009	188 00	8/28/2009
4,709 00	3,325 00	284 00 CALIFORNIA PIZZA KITCHEN INC COM	3/17/2009	1,384 00	9/23/2009
265 00	186 00	16 00 CALIFORNIA PIZZA KITCHEN INC COM	3/17/2009	80 00	9/23/2009
2,499 00	2,321 00	200 00 CALIFORNIA PIZZA KITCHEN INC COM	3/17/2009	177 00	11/30/2009
1,249 00	1,091 00	100 00 CALIFORNIA PIZZA KITCHEN INC COM	2/18/2009	158 00	11/30/2009
1,249 00	1,063 00	100 00 CALIFORNIA PIZZA KITCHEN INC COM	2/25/2009	187 00	11/30/2009
533 00	628 00	100 00 CAMBEX CORP COM	9/23/2009	(95 00)	11/30/2009
4,413 00	4,763 00	118 50 CAMERON INT'L CORP COM	11/13/2009	(349 00)	11/30/2009
4,413 00	4,213 00	118 50 CAMERON INT'L CORP COM	8/28/2009	200 00	11/30/2009
6,254 00	5,793 00	206 00 CAMPBELL SOUP CO COM	12/22/2008	461 00	1/26/2009
1,032 00	956 00	34 00 CAMPBELL SOUP CO COM	12/22/2008	76 00	1/26/2009
1,830 00	1,687 00	60 00 CAMPBELL SOUP CO COM	12/22/2008	142 00	1/26/2009
17,897 00	17,316 00	600 00 CAMPBELL SOUP CO COM	6/2/2009	581 00	7/20/2009
64,716 00	60,605 00	2,100 00 CAMPBELL SOUP CO COM	6/2/2009	4,111 00	8/5/2009
6,163 00	5,669 00	200 00 CAMPBELL SOUP CO COM	6/16/2009	494 00	8/5/2009
9,833 00	8,504 00	300 00 CAMPBELL SOUP CO COM	6/16/2009	1,330 00	11/10/2009
16,389 00	14,061 00	500 00 CAMPBELL SOUP CO COM	12/22/2008	2,328 00	11/10/2009
13,426 00	11,249 00	400 00 CAMPBELL SOUP CO COM	12/22/2008	2,177 00	11/18/2009
18,259 00	14,340 00	544 00 CAMPBELL SOUP CO COM	3/10/2009	3,919 00	11/18/2009
28,732 00	22,536 00	856 00 CAMPBELL SOUP CO COM	3/10/2009	6,195 00	11/18/2009
3,047 00	3,047 00	100 00 CAPITAL ONE FINL CORP COM	10/31/2008	-	12/22/2008
12,918 00	18,936 00	424 00 CAPITAL ONE FINL CORP COM	10/31/2008	(6,018 00)	12/22/2008
2,316 00	2,316 00	76 00 CAPITAL ONE FINL CORP COM	10/31/2008	-	12/22/2008
18,585 00	28,217 00	610 00 CAPITAL ONE FINL CORP COM	11/7/2008	(9,632 00)	12/22/2008
17,976 00	17,976 00	590 00 CAPITAL ONE FINL CORP COM	11/7/2008	-	12/22/2008
2,140 00	4,191 00	88 00 CAPITAL ONE FINL CORP COM	11/14/2008	(2,051 00)	1/20/2009
2,140 00	2,140 00	88 00 CAPITAL ONE FINL CORP COM	11/14/2008	-	1/20/2009
12,400 00	24,990 00	510 00 CAPITAL ONE FINL CORP COM	11/21/2008	(12,590 00)	1/20/2009
1,945 00	1,945 00	80 00 CAPITAL ONE FINL CORP COM	11/21/2008	-	1/20/2009
9,920 00	13,557 00	408 00 CAPITAL ONE FINL CORP COM	1/5/2009	(3,636 00)	1/20/2009
243 00	243 00	10 00 CAPITAL ONE FINL CORP COM	1/5/2009	-	1/20/2009
9,167 00	12,470 00	377 00 CAPITAL ONE FINL CORP COM	1/5/2009	(3,303 00)	1/20/2009
3,137 00	3,137 00	129 00 CAPITAL ONE FINL CORP COM	1/5/2009	-	1/20/2009
657 00	896 00	27 00 CAPITAL ONE FINL CORP COM	1/5/2009	(239 00)	1/20/2009
1,021 00	1,021 00	42 00 CAPITAL ONE FINL CORP COM	1/5/2009	-	1/20/2009
1,240 00	1,240 00	51 00 CAPITAL ONE FINL CORP COM	1/5/2009	-	1/20/2009
9,454 00	9,454 00	390 00 CAPITAL ONE FINL CORP COM	1/5/2009	-	1/20/2009
13,841 00	13,841 00	571 00 CAPITAL ONE FINL CORP COM	1/12/2009	-	1/20/2009
4,751 00	4,751 00	196 00 CAPITAL ONE FINL CORP COM	1/12/2009	-	1/20/2009
1,891 00	2,271 00	78 00 CAPITAL ONE FINL CORP COM	1/12/2009	(380 00)	1/20/2009
25,356 00	25,356 00	1,046 00 CAPITAL ONE FINL CORP COM	1/12/2009	-	1/20/2009
15,203 00	15,203 00	632 00 CAPITAL ONE FINL CORP COM	1/12/2009	-	1/20/2009
8,684 00	8,684 00	361 00 CAPITAL ONE FINL CORP COM	1/12/2009	-	1/20/2009
10,009 00	11,902 00	414 00 CAPITAL ONE FINL CORP COM	1/12/2009	(1,893 00)	1/20/2009
3,070 00	3,070 00	127 00 CAPITAL ONE FINL CORP COM	1/12/2009	-	1/20/2009
8,389 00	8,389 00	347 00 CAPITAL ONE FINL CORP COM	1/12/2009	-	1/20/2009
2,645 00	2,645 00	108 00 CAPITAL ONE FINL CORP COM	1/12/2009	-	1/20/2009
15,184 00	15,184 00	620 00 CAPITAL ONE FINL CORP COM	1/12/2009	-	1/20/2009
10,153 00	15,761 00	1,075 00 CAPITAL ONE FINL CORP COM	2/9/2009	(5,608 00)	2/23/2009
31,734 00	36,216 00	3,360 00 CAPITAL ONE FINL CORP COM	2/17/2009	(4,482 00)	2/23/2009
2,286 00	2,600 00	242 00 CAPITAL ONE FINL CORP COM	2/17/2009	(314 00)	2/23/2009
831 00	831 00	88 00 CAPITAL ONE FINL CORP COM	11/27/2008	-	2/23/2009
756 00	756 00	80 00 CAPITAL ONE FINL CORP COM	12/4/2008	-	2/23/2009
94 00	94 00	10 00 CAPITAL ONE FINL CORP COM	1/18/2009	-	2/23/2009
1,218 00	1,218 00	129 00 CAPITAL ONE FINL CORP COM	1/18/2009	-	2/23/2009
397 00	397 00	42 00 CAPITAL ONE FINL CORP COM	1/18/2009	-	2/23/2009
482 00	482 00	51 00 CAPITAL ONE FINL CORP COM	1/18/2009	-	2/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
20,807 00	20,807 00	2,203 00 CAPITAL ONE FINL CORP COM	2/2/2009	-	2/23/2009
4,940 00	8,154 00	523 00 CAPITAL ONE FINL CORP COM	2/9/2009	(3,214 00)	2/23/2009
5,638 00	5,638 00	597 00 CAPITAL ONE FINL CORP COM	2/9/2009	-	2/23/2009
23,391 00	42,453 00	2,191 00 CAPITAL ONE FINL CORP COM	11/21/2008	(19,062 00)	3/2/2009
3,576 00	6,354 00	335 00 CAPITAL ONE FINL CORP COM	11/21/2008	(2,777 00)	3/2/2009
7,196 00	12,767 00	674 00 CAPITAL ONE FINL CORP COM	11/21/2008	(5,572 00)	3/2/2009
18,258 00	11,268 00	500 00 CAPITAL ONE FINL CORP COM	6/29/2009	6,991 00	8/25/2009
3,556 00	3,514 00	100 00 CARBO CERAMICS INC COM	1/14/2009	42 00	5/7/2009
45,857 00	46,189 00	1,400 00 CARNIVAL CORP PAIRED CTF 1 COM	10/6/2009	(332 00)	11/18/2009
129 00	186 00	100 00 CASCADE BANCORP COM	5/7/2009	(57 00)	7/29/2009
1,120 00	1,302 00	700 00 CASCADE BANCORP COM	5/7/2009	(182 00)	8/12/2009
2,735 00	2,750 00	100 00 CASEYS GEN STORES INC COM	4/16/2009	(15 00)	8/12/2009
104 00	104 00	4 00 CASH AMERICA INTL INC COM FORMERLY C	5/29/2008	-	1/14/2009
2,588 00	3,567 00	100 00 CASH AMERICA INTL INC COM FORMERLY C	5/29/2008	(979 00)	1/14/2009
2,484 00	2,484 00	96 00 CASH AMERICA INTL INC COM FORMERLY C	5/29/2008	-	1/14/2009
238 00	238 00	17 00 CASH AMERICA INTL INC COM FORMERLY C	5/29/2008	-	3/17/2009
364 00	364 00	26 00 CASH AMERICA INTL INC COM FORMERLY C	5/29/2008	-	3/17/2009
791 00	2,007 00	57 00 CASH AMERICA INTL INC COM FORMERLY C	5/29/2008	(1,217 00)	3/17/2009
1,387 00	3,130 00	100 00 CASH AMERICA INTL INC COM FORMERLY C	7/1/2008	(1,743 00)	3/17/2009
1,399 00	2,842 00	100 00 CASH AMERICA INTL INC COM FORMERLY C	6/6/2008	(1,443 00)	3/17/2009
2,267 00	2,889 00	162 00 CASH AMERICA INTL INC COM FORMERLY C	2/4/2009	(622 00)	3/17/2009
528 00	678 00	38 00 CASH AMERICA INTL INC COM FORMERLY C	2/4/2009	(150 00)	3/17/2009
709 00	1,619 00	43 00 CASH AMERICA INTL INC COM FORMERLY C	5/2/2008	(909 00)	3/27/2009
3,298 00	3,567 00	200 00 CASH AMERICA INTL INC COM FORMERLY C	2/4/2009	(268 00)	3/27/2009
665 00	692 00	28 00 CATALYST HEALTH SOLUTIONS INC COM	10/8/2008	(28 00)	12/30/2008
333 00	333 00	14 00 CATALYST HEALTH SOLUTIONS INC COM	10/8/2008	-	12/30/2008
689 00	689 00	29 00 CATALYST HEALTH SOLUTIONS INC COM	10/8/2008	-	12/30/2008
1,020 00	1,020 00	43 00 CATALYST HEALTH SOLUTIONS INC COM	10/8/2008	-	12/30/2008
1,713 00	1,780 00	72 00 CATALYST HEALTH SOLUTIONS INC COM	10/8/2008	(67 00)	12/30/2008
333 00	333 00	14 00 CATALYST HEALTH SOLUTIONS INC COM	10/8/2008	-	12/30/2008
4,319 00	4,944 00	200 00 CATALYST HEALTH SOLUTIONS INC COM	10/8/2008	(625 00)	2/25/2009
2,160 00	2,160 00	100 00 CATALYST HEALTH SOLUTIONS INC COM	10/8/2008	-	2/25/2009
1,850 00	1,850 00	200 00 CATAPULT COMMUNICATIONS CORP COM	6/8/2009	-	7/1/2009
389 00	282 00	42 00 CATAPULT COMMUNICATIONS CORP COM	4/16/2009	107 00	7/1/2009
389 00	279 00	42 00 CATAPULT COMMUNICATIONS CORP COM	4/16/2009	109 00	7/1/2009
74 00	53 00	8 00 CATAPULT COMMUNICATIONS CORP COM	4/16/2009	21 00	7/1/2009
74 00	53 00	8 00 CATAPULT COMMUNICATIONS CORP COM	4/16/2009	21 00	7/1/2009
10,158 00	10,158 00	264 00 CATERPILLAR INC COM	1/12/2009	-	1/20/2009
1,385 00	1,385 00	36 00 CATERPILLAR INC COM	1/12/2009	-	1/20/2009
6,258 00	9,343 00	204 00 CATERPILLAR INC COM	1/4/2009	(3,086 00)	2/2/2009
2,945 00	4,381 00	96 00 CATERPILLAR INC COM	1/4/2009	(1,436 00)	2/2/2009
4,540 00	6,214 00	148 00 CATERPILLAR INC COM	1/12/2009	(1,674 00)	2/2/2009
7,730 00	10,569 00	252 00 CATERPILLAR INC COM	1/12/2009	(2,839 00)	2/2/2009
6,112 00	8,388 00	200 00 CATERPILLAR INC COM	1/12/2009	(2,276 00)	2/2/2009
2,096 00	1,840 00	100 00 CATO CORP NEW CL A	4/16/2009	256 00	9/23/2009
1,388 00	1,219 00	200 00 CEDAR SHOPPING CTRS INC NEW REITS	1/22/2009	169 00	2/4/2009
3,470 00	2,299 00	500 00 CEDAR SHOPPING CTRS INC NEW REITS	11/25/2008	1,171 00	2/4/2009
3,470 00	2,291 00	500 00 CEDAR SHOPPING CTRS INC NEW REITS	12/2/2008	1,179 00	2/4/2009
4,304 00	4,289 00	800 00 CEDAR SHOPPING CTRS INC NEW REITS	6/8/2009	15 00	8/12/2009
1,076 00	872 00	200 00 CEDAR SHOPPING CTRS INC NEW REITS	6/25/2009	204 00	8/12/2009
538 00	382 00	100 00 CEDAR SHOPPING CTRS INC NEW REITS	11/21/2008	156 00	8/12/2009
1,614 00	737 00	300 00 CEDAR SHOPPING CTRS INC NEW REITS	4/16/2009	877 00	8/12/2009
1,087 00	405 00	165 00 CEDAR SHOPPING CTRS INC NEW REITS	4/16/2009	682 00	8/28/2009
231 00	81 00	35 00 CEDAR SHOPPING CTRS INC NEW REITS	4/16/2009	149 00	8/28/2009
3,954 00	1,157 00	600 00 CEDAR SHOPPING CTRS INC NEW REITS	3/27/2009	2,797 00	8/28/2009
596 00	193 00	100 00 CEDAR SHOPPING CTRS INC NEW REITS	3/27/2009	403 00	10/21/2009
5,387 00	5,387 00	106 00 CELGENE CORP	12/8/2008	-	1/26/2009
4,777 00	4,777 00	94 00 CELGENE CORP	12/8/2008	-	1/26/2009
8,488 00	11,287 00	200 00 CELGENE CORP	12/22/2008	(2,799 00)	3/10/2009
4,244 00	5,444 00	100 00 CELGENE CORP	2/9/2009	(1,200 00)	3/10/2009
20,965 00	26,090 00	494 00 CELGENE CORP	12/8/2008	(5,125 00)	3/10/2009
13,024 00	16,161 00	306 00 CELGENE CORP	12/8/2008	(3,137 00)	3/10/2009
469 00	457 00	24 00 CENTENE CORP DELAWARE COM	2/14/2008	12 00	12/23/2008
3,410 00	3,351 00	176 00 CENTENE CORP DELAWARE COM	2/14/2008	59 00	12/23/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,947 00	1,966 00	100 00 CENTENE CORP DELAWARE COM	2/25/2009	(19 00)	9/23/2009
921 00	1,074 00	71 00 CENTERPOINT ENERGY INC COM	9/15/2008	(153 00)	12/8/2008
1,050 00	1,050 00	81 00 CENTERPOINT ENERGY INC COM	9/15/2008	-	12/8/2008
26,746 00	31,487 00	2,063 00 CENTERPOINT ENERGY INC COM	9/15/2008	(4,741 00)	12/8/2008
519 00	519 00	40 00 CENTERPOINT ENERGY INC COM	9/15/2008	-	12/8/2008
1,089 00	1,286 00	84 00 CENTERPOINT ENERGY INC COM	9/15/2008	(197 00)	12/8/2008
791 00	791 00	61 00 CENTERPOINT ENERGY INC COM	9/15/2008	-	12/8/2008
182 00	182 00	14 00 CENTERPOINT ENERGY INC COM	9/22/2008	-	1/5/2009
261 00	261 00	20 00 CENTERPOINT ENERGY INC COM	9/22/2008	-	1/5/2009
260 00	260 00	20 00 CENTERPOINT ENERGY INC COM	9/22/2008	-	1/5/2009
287 00	287 00	22 00 CENTERPOINT ENERGY INC COM	9/22/2008	-	1/5/2009
91 00	91 00	7 00 CENTERPOINT ENERGY INC COM	9/22/2008	-	1/5/2009
222 00	222 00	17 00 CENTERPOINT ENERGY INC COM	9/22/2008	-	1/5/2009
13 00	15 00	1 00 CENTERPOINT ENERGY INC COM	9/22/2008	(1 00)	2/2/2009
1,089 00	1,182 00	81 00 CENTERPOINT ENERGY INC COM	9/22/2008	(93 00)	2/2/2009
269 00	284 00	20 00 CENTERPOINT ENERGY INC COM	9/1/2008	(15 00)	2/2/2009
188 00	199 00	14 00 CENTERPOINT ENERGY INC COM	9/1/2008	(10 00)	2/2/2009
269 00	283 00	20 00 CENTERPOINT ENERGY INC COM	9/1/2008	(15 00)	2/2/2009
390 00	410 00	29 00 CENTERPOINT ENERGY INC COM	9/1/2008	(20 00)	2/2/2009
229 00	240 00	17 00 CENTERPOINT ENERGY INC COM	9/1/2008	(12 00)	2/2/2009
497 00	460 00	37 00 CENTERPOINT ENERGY INC COM	12/15/2008	37 00	2/2/2009
1,089 00	1,003 00	81 00 CENTERPOINT ENERGY INC COM	12/15/2008	86 00	2/2/2009
2,364 00	1,908 00	300 00 CENTRAL GARDEN & PET CO CL A NON-VTC	1/28/2009	456 00	3/27/2009
505 00	388 00	61 00 CENTRAL GARDEN & PET CO CL A NON-VTC	1/28/2009	117 00	4/16/2009
167 00	127 00	20 00 CENTRAL GARDEN & PET CO CL A NON-VTC	1/28/2009	40 00	4/16/2009
157 00	121 00	19 00 CENTRAL GARDEN & PET CO CL A NON-VTC	1/28/2009	36 00	4/16/2009
3,310 00	2,417 00	400 00 CENTRAL GARDEN & PET CO CL A NON-VTC	2/4/2009	893 00	4/16/2009
60 00	42 00	7 00 CENTRAL GARDEN & PET CO CL A NON-VTC	2/4/2009	18 00	5/7/2009
687 00	477 00	80 00 CENTRAL GARDEN & PET CO CL A NON-VTC	2/4/2009	210 00	5/7/2009
112 00	77 00	13 00 CENTRAL GARDEN & PET CO CL A NON-VTC	12/30/2008	35 00	5/7/2009
1,157 00	927 00	100 00 CENTRAL GARDEN & PET CO CL A NON-VTC	7/13/2009	230 00	8/12/2009
1,759 00	898 00	152 00 CENTRAL GARDEN & PET CO CL A NON-VTC	12/30/2008	861 00	8/12/2009
555 00	281 00	48 00 CENTRAL GARDEN & PET CO CL A NON-VTC	12/30/2008	275 00	8/12/2009
406 00	406 00	116 00 CENTRAL PAC FINL CORP COM	3/27/2009	-	7/13/2009
2,395 00	2,395 00	684 00 CENTRAL PAC FINL CORP COM	4/16/2009	-	7/13/2009
1,571 00	5,174 00	684 00 CENTRAL PAC FINL CORP COM	3/29/2009	(3,603 00)	7/29/2009
241 00	709 00	105 00 CENTRAL PAC FINL CORP COM	3/27/2009	(468 00)	7/29/2009
1,392 00	4,015 00	606 00 CENTRAL PAC FINL CORP COM	4/16/2009	(2,624 00)	7/29/2009
23 00	65 00	10 00 CENTRAL PAC FINL CORP COM	4/16/2009	(42 00)	7/29/2009
889 00	2,500 00	387 00 CENTRAL PAC FINL CORP COM	3/27/2009	(1,611 00)	7/29/2009
459 00	1,235 00	200 00 CENTRAL PAC FINL CORP COM	5/22/2009	(776 00)	7/29/2009
266 00	266 00	116 00 CENTRAL PAC FINL CORP COM	3/9/2009	-	7/29/2009
248 00	248 00	108 00 CENTRAL PAC FINL CORP COM	3/17/2009	-	7/29/2009
14 00	14 00	6 00 CENTRAL PAC FINL CORP COM	3/17/2009	-	7/29/2009
193 00	193 00	84 00 CENTRAL PAC FINL CORP COM	3/17/2009	-	7/29/2009
1,153 00	1,153 00	502 00 CENTRAL PAC FINL CORP COM	3/17/2009	-	7/29/2009
193 00	193 00	84 00 CENTRAL PAC FINL CORP COM	3/27/2009	-	7/29/2009
18 00	52 00	8 00 CENTRAL PAC FINL CORP COM	3/27/2009	(34 00)	7/29/2009
689 00	689 00	300 00 CENTRAL PAC FINL CORP COM	3/27/2009	-	7/29/2009
346 00	978 00	116 00 CENTRAL PAC FINL CORP COM	3/23/2009	(632 00)	9/23/2009
250 00	626 00	84 00 CENTRAL PAC FINL CORP COM	4/10/2009	(376 00)	9/23/2009
894 00	2,173 00	300 00 CENTRAL PAC FINL CORP COM	4/26/2009	(1,279 00)	9/23/2009
322 00	645 00	108 00 CENTRAL PAC FINL CORP COM	3/31/2009	(324 00)	9/23/2009
250 00	499 00	84 00 CENTRAL PAC FINL CORP COM	3/31/2009	(249 00)	9/23/2009
18 00	35 00	6 00 CENTRAL PAC FINL CORP COM	3/31/2009	(18 00)	9/23/2009
1,496 00	2,967 00	502 00 CENTRAL PAC FINL CORP COM	3/31/2009	(1,471 00)	9/23/2009
1,520 00	2,539 00	510 00 CENTRAL PAC FINL CORP COM	3/17/2009	(1,019 00)	9/23/2009
89 00	147 00	30 00 CENTRAL PAC FINL CORP COM	3/17/2009	(58 00)	9/23/2009
18 00	29 00	6 00 CENTRAL PAC FINL CORP COM	3/17/2009	(11 00)	9/23/2009
161 00	262 00	54 00 CENTRAL PAC FINL CORP COM	3/17/2009	(101 00)	9/23/2009
298 00	424 00	100 00 CENTRAL PAC FINL CORP COM	6/25/2009	(126 00)	9/23/2009
1,700 00	1,498 00	77 00 CENTRAL VT PUB SVC CORP COM	10/30/2008	202 00	12/23/2008
419 00	368 00	19 00 CENTRAL VT PUB SVC CORP COM	10/30/2008	51 00	12/23/2008
88 00	78 00	4 00 CENTRAL VT PUB SVC CORP COM	10/30/2008	11 00	12/23/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
716 00	844 00	45 00 CENTRAL VT PUB SVC CORP COM	3/17/2009	(128 00)	5/22/2009
96 00	112 00	6 00 CENTRAL VT PUB SVC CORP COM	3/17/2009	(16 00)	5/22/2009
159 00	186 00	10 00 CENTRAL VT PUB SVC CORP COM	3/17/2009	(27 00)	5/22/2009
621 00	724 00	39 00 CENTRAL VT PUB SVC CORP COM	3/17/2009	(103 00)	5/22/2009
10,208 00	9,993 00	400 00 CENTURYTEL INC	3/10/2009	215 00	4/20/2009
49,084 00	39,972 00	1,600 00 CENTURYTEL INC	3/10/2009	9,111 00	5/12/2009
8,782 00	6,945 00	278 00 CENTURYTEL INC	3/10/2009	1,837 00	6/2/2009
10,045 00	7,875 00	318 00 CENTURYTEL INC	3/10/2009	2,170 00	6/2/2009
126 00	99 00	4 00 CENTURYTEL INC	3/10/2009	27 00	6/2/2009
17,717 00	14,646 00	600 06 CENTURYTEL INC	3/10/2009	3,072 00	7/20/2009
6,553 00	5,366 00	221 94 CENTURYTEL INC	3/10/2009	1,187 00	7/20/2009
6,333 00	7,843 00	100 00 CEPHALON INC CON	2/9/2009	(1,510 00)	3/2/2009
3,926 00	4,740 00	62 00 CEPHALON INC CON	1/12/2009	(814 00)	3/2/2009
3,420 00	4,119 00	54 00 CEPHALON INC CON	1/12/2009	(699 00)	3/2/2009
3,420 00	4,114 00	54 00 CEPHALON INC CON	1/12/2009	(694 00)	3/2/2009
8,233 00	9,895 00	130 00 CEPHALON INC CON	1/12/2009	(1,662 00)	3/2/2009
2,596 00	3,088 00	41 00 CEPHALON INC CON	2/17/2009	(491 00)	3/2/2009
4,940 00	5,870 00	78 00 CEPHALON INC CON	2/17/2009	(931 00)	3/2/2009
1,520 00	1,803 00	24 00 CEPHALON INC CON	2/17/2009	(283 00)	3/2/2009
2,216 00	2,627 00	35 00 CEPHALON INC CON	2/17/2009	(410 00)	3/2/2009
1,393 00	1,643 00	22 00 CEPHALON INC CON	2/17/2009	(250 00)	3/2/2009
2,850 00	2,850 00	45 00 CEPHALON INC CON	12/29/2008	-	3/2/2009
697 00	697 00	11 00 CEPHALON INC CON	12/29/2008	-	3/2/2009
1,077 00	1,077 00	17 00 CEPHALON INC CON	12/29/2008	-	3/2/2009
4,813 00	4,813 00	76 00 CEPHALON INC CON	12/29/2008	-	3/2/2009
6,333 00	7,646 00	100 00 CEPHALON INC CON	12/29/2008	(1,313 00)	3/2/2009
3,230 00	3,230 00	51 00 CEPHALON INC CON	12/29/2008	-	3/2/2009
13,576 00	17,143 00	200 00 CEPHALON INC CON	12/22/2008	(3,567 00)	3/31/2009
247 00	324 00	12 00 CERADYNE INC	10/23/2008	(77 00)	5/22/2009
3,868 00	4,870 00	188 00 CERADYNE INC	10/23/2008	(1,001 00)	5/22/2009
823 00	982 00	40 00 CERADYNE INC	12/11/2008	(159 00)	5/22/2009
823 00	982 00	40 00 CERADYNE INC	12/11/2008	(159 00)	5/22/2009
412 00	490 00	20 00 CERADYNE INC	12/11/2008	(79 00)	5/22/2009
1,753 00	2,452 00	100 00 CERADYNE INC	12/11/2008	(699 00)	6/25/2009
3,595 00	4,505 00	200 00 CERADYNE INC	1/22/2009	(909 00)	7/29/2009
1,798 00	2,083 00	100 00 CERADYNE INC	2/11/2009	(286 00)	7/29/2009
2,641 00	8,080 00	523 00 CHARLOTTE RUSSE HOLDING INC	7/24/2008	(5,440 00)	1/28/2009
400 00	1,190 00	77 00 CHARLOTTE RUSSE HOLDING INC	7/24/2008	(789 00)	1/28/2009
1,040 00	1,284 00	200 00 CHARLOTTE RUSSE HOLDING INC	1/7/2009	(245 00)	1/28/2009
1,206 00	1,220 00	100 00 CHARLOTTE RUSSE HOLDING INC	4/16/2009	(14 00)	7/13/2009
2,772 00	2,355 00	193 00 CHARLOTTE RUSSE HOLDING INC	4/16/2009	417 00	7/29/2009
2,973 00	2,516 00	207 00 CHARLOTTE RUSSE HOLDING INC	4/16/2009	457 00	7/29/2009
1,493 00	1,215 00	100 00 CHARLOTTE RUSSE HOLDING INC	4/16/2009	278 00	8/12/2009
5,202 00	3,646 00	300 00 CHARLOTTE RUSSE HOLDING INC	4/16/2009	1,556 00	8/28/2009
3,780 00	1,738 00	218 00 CHARLOTTE RUSSE HOLDING INC	3/27/2009	2,042 00	8/28/2009
13,560 00	6,193 00	782 00 CHARLOTTE RUSSE HOLDING INC	3/27/2009	7,367 00	8/28/2009
1,734 00	662 00	100 00 CHARLOTTE RUSSE HOLDING INC	3/17/2009	1,072 00	8/28/2009
2,398 00	906 00	137 00 CHARLOTTE RUSSE HOLDING INC	3/17/2009	1,491 00	10/6/2009
4,375 00	1,653 00	250 00 CHARLOTTE RUSSE HOLDING INC	3/17/2009	2,722 00	10/6/2009
228 00	86 00	13 00 CHARLOTTE RUSSE HOLDING INC	3/17/2009	142 00	10/6/2009
277,557 00	279,329 00	275,000 00 CHASE ISSUANCE TR 2005-A7 CL A7	2/20/2008	(1,772 00)	2/2/2009
4,428 00	5,174 00	79 00 CHATTEM INC	5/29/2008	(746 00)	5/7/2009
1,177 00	1,354 00	21 00 CHATTEM INC	5/29/2008	(177 00)	5/7/2009
3,765 00	4,066 00	100 00 CHEMED CORP NEW	4/16/2009	(302 00)	5/22/2009
3,912 00	4,031 00	100 00 CHEMED CORP NEW	2/11/2009	(118 00)	6/8/2009
3,926 00	3,906 00	100 00 CHEMED CORP NEW	12/23/2008	20 00	6/25/2009
4,250 00	3,846 00	100 00 CHEMED CORP NEW	3/27/2009	403 00	7/29/2009
4,550 00	3,846 00	100 00 CHEMED CORP NEW	3/27/2009	704 00	11/13/2009
1,046 00	862 00	23 00 CHEMED CORP NEW	12/30/2008	185 00	11/13/2009
364 00	298 00	8 00 CHEMED CORP NEW	12/30/2008	66 00	11/13/2009
864 00	707 00	19 00 CHEMED CORP NEW	12/30/2008	157 00	11/13/2009
2,275 00	1,860 00	50 00 CHEMED CORP NEW	12/30/2008	415 00	11/13/2009
2,146 00	2,554 00	145 00 CHESAPEAKE ENERGY CORP	11/24/2008	(407 00)	12/8/2008
2,961 00	2,961 00	200 00 CHESAPEAKE ENERGY CORP	11/3/2008	-	12/8/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,775 00	4,583 00	255 00 CHESAPEAKE ENERGY CORP	11/24/2008	(808 00)	12/8/2008
10,362 00	10,362 00	700 00 CHESAPEAKE ENERGY CORP	11/24/2008	-	12/8/2008
1,328 00	1,328 00	80 00 CHESAPEAKE ENERGY CORP	10/20/2008	-	12/15/2008
398 00	515 00	24 00 CHESAPEAKE ENERGY CORP	10/20/2008	(117 00)	12/15/2008
315 00	315 00	19 00 CHESAPEAKE ENERGY CORP	10/20/2008	-	12/15/2008
347 00	450 00	21 00 CHESAPEAKE ENERGY CORP	10/20/2008	(103 00)	12/15/2008
877 00	877 00	53 00 CHESAPEAKE ENERGY CORP	10/20/2008	-	12/15/2008
198 00	198 00	12 00 CHESAPEAKE ENERGY CORP	10/20/2008	-	12/15/2008
2,444 00	2,444 00	148 00 CHESAPEAKE ENERGY CORP	10/20/2008	-	12/15/2008
711 00	711 00	43 00 CHESAPEAKE ENERGY CORP	10/20/2008	-	12/15/2008
370 00	370 00	21 00 CHESAPEAKE ENERGY CORP	10/20/2008	-	2/17/2009
1,399 00	1,399 00	79 00 CHESAPEAKE ENERGY CORP	10/20/2008	-	2/17/2009
6,321 00	8,545 00	400 00 CHESAPEAKE ENERGY CORP	10/20/2008	(2,224 00)	2/23/2009
1,564 00	2,078 00	99 00 CHESAPEAKE ENERGY CORP	11/17/2008	(514 00)	2/23/2009
838 00	1,112 00	53 00 CHESAPEAKE ENERGY CORP	11/17/2008	(274 00)	2/23/2009
3,208 00	4,228 00	203 00 CHESAPEAKE ENERGY CORP	11/17/2008	(1,020 00)	2/23/2009
63 00	78 00	4 00 CHESAPEAKE ENERGY CORP	9/28/2008	(14 00)	2/23/2009
269 00	330 00	17 00 CHESAPEAKE ENERGY CORP	9/28/2008	(61 00)	2/23/2009
1,248 00	1,527 00	79 00 CHESAPEAKE ENERGY CORP	9/28/2008	(279 00)	2/23/2009
2,291 00	2,309 00	145 00 CHESAPEAKE ENERGY CORP	1/12/2009	(18 00)	2/23/2009
853 00	847 00	54 00 CHESAPEAKE ENERGY CORP	1/26/2009	7 00	2/23/2009
7,649 00	7,578 00	484 00 CHESAPEAKE ENERGY CORP	1/26/2009	71 00	2/23/2009
5,578 00	5,524 00	353 00 CHESAPEAKE ENERGY CORP	1/26/2009	55 00	2/23/2009
1,723 00	1,705 00	109 00 CHESAPEAKE ENERGY CORP	1/26/2009	17 00	2/23/2009
4,871 00	5,552 00	200 00 CHESAPEAKE ENERGY CORP	10/6/2009	(681 00)	11/18/2009
7,307 00	7,120 00	300 00 CHESAPEAKE ENERGY CORP	8/25/2009	187 00	11/18/2009
792 00	792 00	11 00 CHEVRONTXACO CORP COM	4/14/2008	-	1/12/2009
360 00	360 00	5 00 CHEVRONTXACO CORP COM	4/14/2008	-	1/12/2009
216 00	216 00	3 00 CHEVRONTXACO CORP COM	4/14/2008	-	1/12/2009
504 00	504 00	7 00 CHEVRONTXACO CORP COM	4/14/2008	-	1/12/2009
4,324 00	4,324 00	60 00 CHEVRONTXACO CORP COM	4/14/2008	-	1/12/2009
1,008 00	1,008 00	14 00 CHEVRONTXACO CORP COM	4/14/2008	-	1/12/2009
31,421 00	42,535 00	480 00 CHEVRONTXACO CORP COM	4/14/2008	(11,114 00)	2/23/2009
2,487 00	2,960 00	38 00 CHEVRONTXACO CORP COM	1/5/2009	(472 00)	2/23/2009
851 00	1,011 00	13 00 CHEVRONTXACO CORP COM	1/5/2009	(160 00)	2/23/2009
982 00	1,166 00	15 00 CHEVRONTXACO CORP COM	1/5/2009	(184 00)	2/23/2009
916 00	1,088 00	14 00 CHEVRONTXACO CORP COM	1/5/2009	(172 00)	2/23/2009
1,309 00	1,546 00	20 00 CHEVRONTXACO CORP COM	1/5/2009	(237 00)	2/23/2009
1,309 00	1,432 00	20 00 CHEVRONTXACO CORP COM	12/29/2008	(122 00)	2/23/2009
720 00	720 00	11 00 CHEVRONTXACO CORP COM	3/24/2008	-	2/23/2009
327 00	327 00	5 00 CHEVRONTXACO CORP COM	3/24/2008	-	2/23/2009
196 00	196 00	3 00 CHEVRONTXACO CORP COM	3/24/2008	-	2/23/2009
458 00	458 00	7 00 CHEVRONTXACO CORP COM	3/24/2008	-	2/23/2009
3,928 00	3,928 00	60 00 CHEVRONTXACO CORP COM	3/24/2008	-	2/23/2009
916 00	916 00	14 00 CHEVRONTXACO CORP COM	3/24/2008	-	2/23/2009
385 00	430 00	6 00 CHEVRONTXACO CORP COM	12/29/2008	(45 00)	4/20/2009
1,091 00	1,216 00	17 00 CHEVRONTXACO CORP COM	12/29/2008	(125 00)	4/20/2009
3,657 00	4,066 00	57 00 CHEVRONTXACO CORP COM	12/29/2008	(409 00)	4/20/2009
26,943 00	29,676 00	420 00 CHEVRONTXACO CORP COM	12/22/2008	(2,733 00)	4/20/2009
15,613 00	15,398 00	200 00 CHEVRONTXACO CORP COM	10/27/2009	215 00	11/10/2009
15,613 00	14,148 00	200 00 CHEVRONTXACO CORP COM	10/6/2009	1,464 00	11/10/2009
21,984 00	21,984 00	285 00 CHEVRONTXACO CORP COM	4/29/2008	-	1/6/2009
22,755 00	22,755 00	295 00 CHEVRONTXACO CORP COM	4/30/2008	-	1/6/2009
760 00	760 00	38 00 THE CHILDREN'S PLACE RETAIL STORES, IN	9/5/2008	-	1/14/2009
2,101 00	2,101 00	105 00 THE CHILDREN'S PLACE RETAIL STORES, IN	9/5/2008	-	1/14/2009
1,140 00	1,140 00	57 00 THE CHILDREN'S PLACE RETAIL STORES, IN	9/5/2008	-	1/14/2009
3,973 00	8,845 00	200 00 THE CHILDREN'S PLACE RETAIL STORES, IN	8/9/2008	(4,872 00)	2/18/2009
3,973 00	8,093 00	200 00 THE CHILDREN'S PLACE RETAIL STORES, IN	9/5/2008	(4,120 00)	2/18/2009
2,357 00	4,046 00	100 00 THE CHILDREN'S PLACE RETAIL STORES, IN	9/5/2008	(1,689 00)	3/27/2009
7,458 00	10,592 00	300 00 THE CHILDREN'S PLACE RETAIL STORES, IN	9/18/2008	(3,134 00)	4/16/2009
4,972 00	4,719 00	200 00 THE CHILDREN'S PLACE RETAIL STORES, IN	12/18/2008	252 00	4/16/2009
5,208 00	3,976 00	200 00 THE CHILDREN'S PLACE RETAIL STORES, IN	12/23/2008	1,232 00	7/13/2009
1,005 00	907 00	200 00 CHRISTOPHER & BANKS CORP COM	3/17/2009	99 00	5/22/2009
325 00	281 00	62 00 CHRISTOPHER & BANKS CORP COM	3/17/2009	44 00	6/8/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
95 00	81 00	18 00 CHRISTOPHER & BANKS CORP COM	3/17/2009	14 00	6/8/2009
3,339 00	2,849 00	636 00 CHRISTOPHER & BANKS CORP COM	3/17/2009	490 00	6/8/2009
126 00	107 00	24 00 CHRISTOPHER & BANKS CORP COM	3/17/2009	20 00	6/8/2009
32 00	27 00	6 00 CHRISTOPHER & BANKS CORP COM	3/17/2009	5 00	6/8/2009
32 00	26 00	6 00 CHRISTOPHER & BANKS CORP COM	3/17/2009	5 00	6/8/2009
252 00	209 00	48 00 CHRISTOPHER & BANKS CORP COM	3/17/2009	43 00	6/8/2009
627 00	426 00	100 00 CHRISTOPHER & BANKS CORP COM	3/27/2009	201 00	6/25/2009
4,593 00	3,404 00	800 00 CHRISTOPHER & BANKS CORP COM	3/27/2009	1,189 00	7/13/2009
815 00	426 00	100 00 CHRISTOPHER & BANKS CORP COM	3/27/2009	389 00	9/23/2009
5,732 00	5,732 00	118 00 CHUBB CORP COM	1/11/2008	-	12/1/2008
2,040 00	2,040 00	42 00 CHUBB CORP COM	1/11/2008	-	12/1/2008
1,793 00	1,793 00	37 00 CHUBB CORP COM	1/11/2008	-	12/1/2008
145 00	145 00	3 00 CHUBB CORP COM	9/22/2008	-	12/1/2008
488 00	497 00	10 00 CHUBB CORP COM	3/4/2008	(9 00)	12/15/2008
3,815 00	3,879 00	78 00 CHUBB CORP COM	3/4/2008	(64 00)	12/15/2008
97 00	97 00	2 00 CHUBB CORP COM	4/4/2008	-	12/15/2008
1,316 00	1,316 00	27 00 CHUBB CORP COM	4/4/2008	-	12/15/2008
97 00	97 00	2 00 CHUBB CORP COM	9/22/2008	-	12/15/2008
682 00	682 00	14 00 CHUBB CORP COM	9/22/2008	-	12/15/2008
2,193 00	2,193 00	45 00 CHUBB CORP COM	9/22/2008	-	12/15/2008
487 00	487 00	10 00 CHUBB CORP COM	9/22/2008	-	12/15/2008
584 00	584 00	12 00 CHUBB CORP COM	3/4/2008	-	12/15/2008
4,863 00	4,863 00	100 00 CHUBB CORP COM	4/4/2008	-	12/15/2008
585 00	597 00	12 00 CHUBB CORP COM	3/4/2008	(12 00)	12/15/2008
9,166 00	9,166 00	188 00 CHUBB CORP COM	3/4/2008	-	12/15/2008
4,393 00	5,866 00	110 00 CHUBB CORP COM	3/11/2008	(1,473 00)	2/17/2009
7,941 00	10,613 00	199 00 CHUBB CORP COM	9/29/2008	(2,672 00)	2/17/2009
120 00	160 00	3 00 CHUBB CORP COM	10/13/2008	(40 00)	2/17/2009
14,197 00	17,704 00	356 00 CHUBB CORP COM	3/4/2008	(3,507 00)	2/17/2009
9,751 00	12,134 00	244 00 CHUBB CORP COM	3/4/2008	(2,383 00)	2/17/2009
4,814 00	4,123 00	100 00 CHUBB CORP COM	6/2/2009	691 00	8/5/2009
5,055 00	4,123 00	100 00 CHUBB CORP COM	6/2/2009	932 00	11/10/2009
40 00	118 00	12 00 CIBER INC	7/23/2008	(78 00)	5/7/2009
214 00	630 00	64 00 CIBER INC	7/23/2008	(416 00)	5/7/2009
197 00	580 00	59 00 CIBER INC	7/23/2008	(382 00)	5/7/2009
528 00	1,552 00	158 00 CIBER INC	7/23/2008	(1,024 00)	5/7/2009
23 00	69 00	7 00 CIBER INC	7/23/2008	(45 00)	5/7/2009
207 00	503 00	62 00 CIBER INC	8/21/2008	(296 00)	5/7/2009
1,465 00	3,552 00	438 00 CIBER INC	8/21/2008	(2,088 00)	5/7/2009
669 00	1,458 00	200 00 CIBER INC	7/30/2008	(789 00)	5/7/2009
908 00	2,129 00	292 00 CIBER INC	7/30/2008	(1,221 00)	5/22/2009
267 00	624 00	86 00 CIBER INC	7/30/2008	(357 00)	5/22/2009
131 00	304 00	42 00 CIBER INC	9/18/2008	(174 00)	5/22/2009
267 00	616 00	86 00 CIBER INC	7/30/2008	(348 00)	5/22/2009
734 00	1,690 00	236 00 CIBER INC	7/30/2008	(956 00)	5/22/2009
9 00	21 00	3 00 CIBER INC	9/18/2008	(12 00)	5/22/2009
171 00	388 00	55 00 CIBER INC	9/18/2008	(217 00)	5/22/2009
4,665 00	7,437 00	1,500 00 CIBER INC	11/6/2008	(2,773 00)	5/22/2009
923 00	1,487 00	300 00 CIBER INC	11/6/2008	(564 00)	6/8/2009
209 00	304 00	68 00 CIBER INC	12/30/2008	(95 00)	6/8/2009
169 00	244 00	55 00 CIBER INC	12/30/2008	(75 00)	6/8/2009
462 00	653 00	150 00 CIBER INC	12/30/2008	(191 00)	6/8/2009
83 00	116 00	27 00 CIBER INC	12/30/2008	(33 00)	6/8/2009
43 00	59 00	14 00 CIBER INC	11/13/2008	(16 00)	6/8/2009
338 00	461 00	110 00 CIBER INC	11/13/2008	(122 00)	6/8/2009
612 00	822 00	199 00 CIBER INC	11/13/2008	(210 00)	6/8/2009
486 00	648 00	158 00 CIBER INC	11/13/2008	(161 00)	6/8/2009
982 00	1,267 00	319 00 CIBER INC	11/13/2008	(285 00)	6/8/2009
258 00	283 00	84 00 CIBER INC	12/2/2008	(25 00)	6/8/2009
2,511 00	2,678 00	816 00 CIBER INC	12/2/2008	(167 00)	6/8/2009
792 00	863 00	263 00 CIBER INC	12/2/2008	(71 00)	6/25/2009
111 00	121 00	37 00 CIBER INC	12/2/2008	(9 00)	6/25/2009
47 00	46 00	14 00 CIBER INC	12/2/2008	1 00	7/29/2009
10 00	10 00	3 00 CIBER INC	12/2/2008	-	7/29/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
278 00	270 00	83 00 CIBER INC	12/2/2008	8 00	7/29/2009
167 00	162 00	50 00 CIBER INC	11/21/2008	5 00	7/29/2009
167 00	162 00	50 00 CIBER INC	11/21/2008	6 00	7/29/2009
335 00	221 00	100 00 CIBER INC	3/5/2009	114 00	7/29/2009
407 00	221 00	100 00 CIBER INC	3/5/2009	186 00	8/28/2009
1,648 00	884 00	400 00 CIBER INC	3/5/2009	763 00	9/23/2009
3,375 00	3,195 00	133 00 CIRCOR INTL INC COM	1/14/2009	179 00	4/16/2009
1,691 00	1,610 00	67 00 CIRCOR INTL INC COM	1/14/2009	82 00	4/16/2009
5,317 00	4,805 00	200 00 CIRCOR INTL INC COM	1/14/2009	512 00	5/7/2009
3,015 00	3,015 00	200 00 CISCO SYS INC COM	6/17/2008	-	12/2/2008
3,461 00	4,682 00	200 00 CISCO SYS INC COM	6/16/2008	(1,221 00)	4/20/2009
1,921 00	2,562 00	111 00 CISCO SYS INC COM	6/17/2008	(641 00)	4/20/2009
8,843 00	10,677 00	511 00 CISCO SYS INC COM	7/28/2008	(1,833 00)	4/20/2009
1,333 00	1,434 00	77 00 CISCO SYS INC COM	7/15/2008	(101 00)	4/20/2009
1,571 00	1,545 00	83 00 CISCO SYS INC COM	7/15/2008	26 00	6/29/2009
7,343 00	6,780 00	388 00 CISCO SYS INC COM	7/8/2008	562 00	6/29/2009
5,772 00	5,097 00	305 00 CISCO SYS INC COM	1/12/2009	675 00	6/29/2009
2,441 00	2,147 00	129 00 CISCO SYS INC COM	1/12/2009	294 00	6/29/2009
1,798 00	1,580 00	95 00 CISCO SYS INC COM	1/12/2009	218 00	6/29/2009
13,973 00	11,027 00	663 00 CISCO SYS INC COM	1/12/2009	2,946 00	7/20/2009
3,562 00	2,808 00	169 00 CISCO SYS INC COM	1/12/2009	754 00	7/20/2009
7,145 00	5,628 00	339 00 CISCO SYS INC COM	1/12/2009	1,516 00	7/20/2009
4,826 00	3,788 00	229 00 CISCO SYS INC COM	12/22/2008	1,038 00	7/20/2009
1,656 00	1,175 00	71 00 CISCO SYS INC COM	12/22/2008	481 00	9/18/2009
19,872 00	13,639 00	852 00 CISCO SYS INC COM	12/29/2008	6,232 00	9/18/2009
9,586 00	6,551 00	411 00 CISCO SYS INC COM	12/29/2008	3,035 00	9/18/2009
3,732 00	2,544 00	160 00 CISCO SYS INC COM	12/29/2008	1,188 00	9/18/2009
39,790 00	27,101 00	1,706 00 CISCO SYS INC COM	12/29/2008	12,689 00	9/18/2009
3,700 00	2,510 00	158 00 CISCO SYS INC COM	12/29/2008	1,190 00	10/6/2009
2,646 00	1,789 00	113 00 CISCO SYS INC COM	12/29/2008	857 00	10/6/2009
679 00	449 00	29 00 CISCO SYS INC COM	12/1/2008	230 00	10/6/2009
22,836 00	23,938 00	800 00 CINTAS CORP COM	10/6/2009	(1,101 00)	11/18/2009
4,520 00	4,520 00	689 00 CITIGROUP INC	10/9/2008	-	12/29/2008
17,029 00	46,784 00	2,589 00 CITIGROUP INC	10/9/2008	(29,755 00)	12/29/2008
4,091 00	4,091 00	622 00 CITIGROUP INC	10/9/2008	-	12/29/2008
2,829 00	2,829 00	788 00 CITIGROUP INC	2/13/2008	-	2/2/2009
1,565 00	1,565 00	436 00 CITIGROUP INC	5/14/2008	-	2/2/2009
1,634 00	1,634 00	455 00 CITIGROUP INC	5/30/2008	-	2/2/2009
4,707 00	4,707 00	1,311 00 CITIGROUP INC	10/16/2008	-	2/2/2009
11,205 00	11,205 00	3,121 00 CITIGROUP INC	1/26/2009	-	2/2/2009
8,889 00	8,020 00	2,200 00 CITIGROUP INC	1/26/2009	869 00	2/9/2009
903 00	760 00	300 00 CITIGROUP INC	3/31/2009	143 00	6/29/2009
33,410 00	33,410 00	11,100 00 CITIGROUP INC	4/20/2009	-	6/29/2009
19,565 00	24,358 00	6,500 00 CITIGROUP INC	5/12/2009	(4,794 00)	6/29/2009
23,477 00	23,477 00	7,800 00 CITIGROUP INC	5/12/2009	-	6/29/2009
37,828 00	32,091 00	11,100 00 CITIGROUP INC	5/11/2009	5,737 00	8/5/2009
61,659 00	45,811 00	18,093 00 CITIGROUP INC	3/31/2009	15,848 00	8/5/2009
8,401 00	6,234 00	2,465 00 CITIGROUP INC	3/31/2009	2,166 00	8/5/2009
27,406 00	20,258 00	8,042 00 CITIGROUP INC	3/31/2009	7,149 00	8/5/2009
26,582 00	26,582 00	7,800 00 CITIGROUP INC	6/2/2009	-	8/5/2009
3,557 00	3,557 00	785 00 CITIGROUP INC	2/1/2008	-	1/14/2009
2,129 00	13,686 00	470 00 CITIGROUP INC	2/4/2008	(11,557 00)	1/14/2009
14 00	14 00	3 00 CITIGROUP INC	2/4/2008	-	1/14/2009
7,108 00	41,913 00	1,569 00 CITIGROUP INC	5/2/2008	(34,805 00)	1/14/2009
1,975 00	1,975 00	436 00 CITIGROUP INC	5/2/2008	-	1/14/2009
2,061 00	2,061 00	455 00 CITIGROUP INC	5/18/2008	-	1/14/2009
658 00	1,115 00	100 00 CLEARWATER PAPER CORP COM	1/28/2009	(457 00)	3/5/2009
14,409 00	15,096 00	300 00 CLEARWATER PAPER CORP COM	10/21/2009	(687 00)	11/13/2009
8,565 00	8,409 00	159 00 CLOROX CO COM	1/12/2009	156 00	2/9/2009
2,747 00	2,692 00	51 00 CLOROX CO COM	1/12/2009	55 00	2/9/2009
3,232 00	3,162 00	60 00 CLOROX CO COM	1/12/2009	70 00	2/9/2009
1,616 00	1,577 00	30 00 CLOROX CO COM	1/12/2009	39 00	2/9/2009
5,117 00	4,866 00	95 00 CLOROX CO COM	1/20/2009	252 00	2/9/2009
11,043 00	10,465 00	205 00 CLOROX CO COM	1/20/2009	578 00	2/9/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
4,933 00	4,850 00	95 00 CLOROX CO COM	1/20/2009	83 00	5/12/2009
260 00	255 00	5 00 CLOROX CO COM	1/20/2009	4 00	5/12/2009
3,612 00	3,318 00	65 00 CLOROX CO COM	1/20/2009	294 00	6/16/2009
3,445 00	3,163 00	62 00 CLOROX CO COM	1/20/2009	282 00	6/16/2009
7,779 00	7,142 00	140 00 CLOROX CO COM	1/20/2009	637 00	6/16/2009
1,834 00	1,680 00	33 00 CLOROX CO COM	1/20/2009	154 00	6/16/2009
4,389 00	3,981 00	79 00 CLOROX CO COM	2/17/2009	408 00	6/16/2009
10,223 00	9,262 00	184 00 CLOROX CO COM	2/17/2009	961 00	6/16/2009
1,611 00	1,459 00	29 00 CLOROX CO COM	2/17/2009	152 00	6/16/2009
2,723 00	2,461 00	49 00 CLOROX CO COM	2/17/2009	262 00	6/16/2009
3,278 00	2,958 00	59 00 CLOROX CO COM	2/17/2009	320 00	6/16/2009
2,000 00	1,767 00	36 00 CLOROX CO COM	1/26/2009	233 00	6/16/2009
222 00	196 00	4 00 CLOROX CO COM	1/26/2009	26 00	6/16/2009
667 00	585 00	12 00 CLOROX CO COM	1/26/2009	81 00	6/16/2009
5,723 00	5,009 00	103 00 CLOROX CO COM	1/26/2009	714 00	6/16/2009
13,613 00	11,895 00	245 00 CLOROX CO COM	1/26/2009	1,717 00	6/16/2009
1,691 00	1,691 00	100 00 COACH INC COM	8/25/2008	-	12/2/2008
2,862 00	6,347 00	145 00 COACH INC COM	3/20/2008	(3,485 00)	12/15/2008
2,270 00	2,270 00	115 00 COACH INC COM	3/20/2008	-	12/15/2008
3,264 00	7,266 00	166 00 COACH INC COM	3/20/2008	(4,002 00)	12/15/2008
7,355 00	7,355 00	374 00 COACH INC COM	3/20/2008	-	12/15/2008
6,017 00	6,017 00	306 00 COACH INC COM	8/25/2008	-	12/15/2008
2,121 00	2,121 00	107 00 COACH INC COM	8/25/2008	-	12/15/2008
492 00	492 00	25 00 COACH INC COM	8/25/2008	-	12/15/2008
1,229 00	1,229 00	62 00 COACH INC COM	8/25/2008	-	12/15/2008
6,715 00	6,715 00	374 00 COACH INC COM	4/3/2008	-	1/12/2009
664 00	664 00	37 00 COACH INC COM	9/8/2008	-	1/12/2009
1,616 00	1,616 00	90 00 COACH INC COM	9/8/2008	-	1/12/2009
3,860 00	3,860 00	215 00 COACH INC COM	9/21/2008	-	1/12/2009
3,593 00	3,593 00	200 00 COACH INC COM	9/8/2008	-	1/12/2009
3,163 00	3,163 00	177 00 COACH INC COM	8/25/2008	-	1/12/2009
3,091 00	3,091 00	173 00 COACH INC COM	9/8/2008	-	1/12/2009
1,266 00	1,266 00	71 00 COACH INC COM	8/25/2008	-	1/12/2009
3,121 00	3,121 00	175 00 COACH INC COM	8/25/2008	-	1/12/2009
1,723 00	1,723 00	96 00 COACH INC COM	8/25/2008	-	1/12/2009
13,462 00	13,462 00	750 00 COACH INC COM	8/25/2008	-	1/12/2009
1,964 00	1,964 00	110 00 COACH INC COM	8/4/2008	-	1/12/2009
8,946 00	8,946 00	501 00 COACH INC COM	8/4/2008	-	1/12/2009
1,482 00	1,482 00	83 00 COACH INC COM	8/25/2008	-	1/12/2009
2,250 00	2,250 00	126 00 COACH INC COM	8/25/2008	-	1/12/2009
8,357 00	12,621 00	468 00 COACH INC COM	8/25/2008	(4,264 00)	1/12/2009
8,107 00	8,107 00	454 00 COACH INC COM	8/25/2008	-	1/12/2009
3,831 00	7,449 00	300 00 COACH INC COM	9/29/2008	(3,618 00)	3/10/2009
3,959 00	7,494 00	310 00 COACH INC COM	9/22/2008	(3,535 00)	3/10/2009
447 00	447 00	35 00 COACH INC COM	3/20/2008	-	3/10/2009
4,802 00	4,802 00	376 00 COACH INC COM	3/20/2008	-	3/10/2009
9,617 00	9,617 00	753 00 COACH INC COM	8/4/2008	-	3/10/2009
10,217 00	19,875 00	800 00 COACH INC COM	8/4/2008	(9,658 00)	3/10/2009
4,291 00	4,291 00	336 00 COACH INC COM	8/4/2008	-	3/10/2009
37,567 00	70,375 00	2,911 00 COACH INC COM	9/22/2008	(32,808 00)	3/10/2009
3,459 00	5,433 00	268 00 COACH INC COM	10/6/2008	(1,974 00)	3/10/2009
942 00	1,476 00	73 00 COACH INC COM	10/6/2008	(534 00)	3/10/2009
3,071 00	4,800 00	238 00 COACH INC COM	10/6/2008	(1,728 00)	3/10/2009
13,292 00	20,733 00	1,030 00 COACH INC COM	10/6/2008	(7,441 00)	3/10/2009
14,080 00	21,875 00	1,091 00 COACH INC COM	10/6/2008	(7,796 00)	3/10/2009
59,364 00	70,111 00	4,600 00 COACH INC COM	2/9/2009	(10,747 00)	3/10/2009
11,847 00	13,663 00	918 00 COACH INC COM	1/26/2009	(1,816 00)	3/10/2009
5,949 00	6,853 00	461 00 COACH INC COM	1/26/2009	(903 00)	3/10/2009
12,815 00	13,878 00	993 00 COACH INC COM	2/17/2009	(1,063 00)	3/10/2009
2,413 00	2,610 00	187 00 COACH INC COM	2/17/2009	(197 00)	3/10/2009
16,170 00	17,314 00	1,253 00 COACH INC COM	2/17/2009	(1,144 00)	3/10/2009
12,918 00	13,725 00	1,001 00 COACH INC COM	2/17/2009	(807 00)	3/10/2009
852 00	896 00	66 00 COACH INC COM	2/17/2009	(45 00)	3/10/2009
12,064 00	15,959 00	265 00 COCA COLA CO COM	4/23/2008	(3,895 00)	12/1/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
2,087 00	2,770 00	46 00 COCA COLA CO COM	4/23/2008	(683 00)	12/1/2008
5,744 00	7,648 00	127 00 COCA COLA CO COM	4/23/2008	(1,904 00)	12/1/2008
7,354 00	9,756 00	162 00 COCA COLA CO COM	4/23/2008	(2,402 00)	12/1/2008
39,097 00	38,151 00	700 00 COCA COLA CO COM	10/6/2009	945 00	11/10/2009
16,978 00	16,351 00	300 00 COCA COLA CO COM	10/6/2009	627 00	11/18/2009
45,274 00	42,870 00	800 00 COCA COLA CO COM	10/27/2009	2,404 00	11/18/2009
310 00	310 00	33 00 COCA COLA ENTERPRISES INC COM	11/3/2008	-	12/1/2008
375 00	375 00	40 00 COCA COLA ENTERPRISES INC COM	11/3/2008	-	12/1/2008
38 00	38 00	4 00 COCA COLA ENTERPRISES INC COM	11/3/2008	-	12/1/2008
403 00	403 00	43 00 COCA COLA ENTERPRISES INC COM	11/3/2008	-	12/1/2008
5,440 00	5,440 00	580 00 COCA COLA ENTERPRISES INC COM	11/10/2008	-	12/1/2008
2,793 00	2,724 00	300 00 COCA COLA ENTERPRISES INC COM	11/17/2008	69 00	12/1/2008
1,510 00	1,649 00	161 00 COCA COLA ENTERPRISES INC COM	11/10/2008	(139 00)	12/1/2008
2,635 00	2,635 00	281 00 COCA COLA ENTERPRISES INC COM	11/10/2008	-	12/1/2008
6,865 00	7,570 00	739 00 COCA COLA ENTERPRISES INC COM	11/10/2008	(704 00)	12/1/2008
1,301 00	1,301 00	140 00 COCA COLA ENTERPRISES INC COM	11/10/2008	-	12/1/2008
8,569 00	8,569 00	921 00 COCA COLA ENTERPRISES INC COM	11/10/2008	-	12/1/2008
695 00	768 00	75 00 COCA COLA ENTERPRISES INC COM	11/10/2008	(74 00)	12/1/2008
537 00	537 00	58 00 COCA COLA ENTERPRISES INC COM	11/10/2008	-	12/1/2008
372 00	372 00	40 00 COCA COLA ENTERPRISES INC COM	11/3/2008	-	12/1/2008
372 00	372 00	40 00 COCA COLA ENTERPRISES INC COM	11/3/2008	-	12/1/2008
7,866 00	8,655 00	845 00 COCA COLA ENTERPRISES INC COM	11/10/2008	(789 00)	12/1/2008
931 00	931 00	100 00 COCA COLA ENTERPRISES INC COM	11/10/2008	-	12/1/2008
239 00	235 00	19 00 COCA COLA ENTERPRISES INC COM	12/1/2008	5 00	1/5/2009
139 00	136 00	11 00 COCA COLA ENTERPRISES INC COM	12/1/2008	3 00	1/5/2009
492 00	482 00	39 00 COCA COLA ENTERPRISES INC COM	12/1/2008	10 00	1/5/2009
113 00	111 00	9 00 COCA COLA ENTERPRISES INC COM	12/1/2008	2 00	1/5/2009
277 00	272 00	22 00 COCA COLA ENTERPRISES INC COM	12/1/2008	5 00	1/5/2009
275 00	275 00	23 00 COCA COLA ENTERPRISES INC COM	12/1/2008	-	1/26/2009
263 00	253 00	22 00 COCA COLA ENTERPRISES INC COM	12/29/2008	10 00	1/26/2009
681 00	681 00	57 00 COCA COLA ENTERPRISES INC COM	12/1/2008	-	1/26/2009
2,364 00	2,275 00	198 00 COCA COLA ENTERPRISES INC COM	12/29/2008	88 00	1/26/2009
1,194 00	1,146 00	100 00 COCA COLA ENTERPRISES INC COM	12/29/2008	48 00	1/26/2009
8,487 00	8,484 00	760 00 COCA COLA ENTERPRISES INC COM	11/24/2008	3 00	2/2/2009
257 00	257 00	23 00 COCA COLA ENTERPRISES INC COM	11/3/2008	-	2/2/2009
637 00	637 00	57 00 COCA COLA ENTERPRISES INC COM	11/3/2008	-	2/2/2009
1,563 00	1,563 00	140 00 COCA COLA ENTERPRISES INC COM	11/24/2008	-	2/2/2009
3,439 00	3,439 00	308 00 COCA COLA ENTERPRISES INC COM	12/29/2008	-	2/2/2009
134 00	134 00	12 00 COCA COLA ENTERPRISES INC COM	12/29/2008	-	2/2/2009
2,457 00	2,457 00	220 00 COCA COLA ENTERPRISES INC COM	1/20/2009	-	2/2/2009
2,032 00	2,032 00	182 00 COCA COLA ENTERPRISES INC COM	1/20/2009	-	2/2/2009
9,827 00	9,827 00	880 00 COCA COLA ENTERPRISES INC COM	1/20/2009	-	2/2/2009
5,785 00	5,785 00	518 00 COCA COLA ENTERPRISES INC COM	1/20/2009	-	2/2/2009
2,715 00	2,445 00	219 00 COCA COLA ENTERPRISES INC COM	11/24/2008	270 00	2/9/2009
3,484 00	3,110 00	281 00 COCA COLA ENTERPRISES INC COM	11/24/2008	374 00	2/9/2009
8,679 00	6,965 00	700 00 COCA COLA ENTERPRISES INC COM	10/20/2008	1,714 00	2/9/2009
175 00	212 00	17 00 COCA COLA ENTERPRISES INC COM	11/24/2008	(37 00)	3/10/2009
2,131 00	2,574 00	206 00 COCA COLA ENTERPRISES INC COM	11/24/2008	(443 00)	3/10/2009
21,712 00	26,457 00	2,117 00 COCA COLA ENTERPRISES INC COM	11/24/2008	(4,745 00)	3/10/2009
27,753 00	33,186 00	2,706 00 COCA COLA ENTERPRISES INC COM	2/23/2009	(5,433 00)	3/10/2009
8,804 00	10,473 00	854 00 COCA COLA ENTERPRISES INC COM	2/23/2009	(1,670 00)	3/10/2009
846 00	1,488 00	65 00 COGNEX CORP COM	4/22/2008	(642 00)	1/22/2009
1,028 00	1,807 00	79 00 COGNEX CORP COM	4/22/2008	(779 00)	1/22/2009
729 00	1,276 00	56 00 COGNEX CORP COM	4/22/2008	(547 00)	1/22/2009
3,097 00	4,819 00	238 00 COGNEX CORP COM	10/1/2008	(1,722 00)	1/22/2009
807 00	1,245 00	62 00 COGNEX CORP COM	10/1/2008	(439 00)	1/22/2009
1,308 00	1,148 00	81 00 COGNEX CORP COM	4/16/2009	161 00	8/28/2009
307 00	269 00	19 00 COGNEX CORP COM	4/16/2009	38 00	8/28/2009
305 00	255 00	18 00 COGNEX CORP COM	4/16/2009	51 00	9/23/2009
797 00	664 00	47 00 COGNEX CORP COM	4/16/2009	133 00	9/23/2009
594 00	493 00	35 00 COGNEX CORP COM	4/16/2009	100 00	9/23/2009
2,001 00	2,127 00	246 00 COHU INC	2/25/2009	(126 00)	3/27/2009
202 00	225 00	26 00 COHU INC	2/25/2009	(23 00)	3/27/2009
1,008 00	1,107 00	128 00 COHU INC	2/25/2009	(98 00)	3/27/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
771 00	864 00	100 00 COHU INC	2/25/2009	(94 00)	4/16/2009
212 00	294 00	9 00 COINSTAR INC COM	8/27/2008	(82 00)	1/28/2009
1,628 00	2,234 00	69 00 COINSTAR INC COM	8/27/2008	(606 00)	1/28/2009
519 00	709 00	22 00 COINSTAR INC COM	8/27/2008	(190 00)	1/28/2009
496 00	544 00	21 00 COINSTAR INC COM	10/17/2008	(48 00)	1/28/2009
118 00	129 00	5 00 COINSTAR INC COM	10/17/2008	(11 00)	1/28/2009
4,106 00	4,469 00	174 00 COINSTAR INC COM	10/17/2008	(363 00)	1/28/2009
2,360 00	1,984 00	100 00 COINSTAR INC COM	11/13/2008	375 00	1/28/2009
2,603 00	1,840 00	100 00 COINSTAR INC COM	11/25/2008	763 00	3/5/2009
3,743 00	2,521 00	137 00 COINSTAR INC COM	11/25/2008	1,222 00	3/17/2009
301 00	202 00	11 00 COINSTAR INC COM	11/25/2008	99 00	3/17/2009
7,300 00	4,913 00	267 00 COINSTAR INC COM	11/25/2008	2,387 00	3/17/2009
1,095 00	736 00	40 00 COINSTAR INC COM	11/25/2008	359 00	3/17/2009
468 00	313 00	17 00 COINSTAR INC COM	11/25/2008	156 00	3/17/2009
767 00	515 00	28 00 COINSTAR INC COM	11/25/2008	251 00	3/17/2009
6,335 00	3,680 00	200 00 COINSTAR INC COM	11/25/2008	2,655 00	4/16/2009
3,528 00	1,840 00	100 00 COINSTAR INC COM	11/25/2008	1,688 00	5/7/2009
6,035 00	3,680 00	200 00 COINSTAR INC COM	11/25/2008	2,354 00	5/22/2009
2,927 00	1,666 00	97 00 COINSTAR INC COM	12/2/2008	1,260 00	5/22/2009
121 00	69 00	4 00 COINSTAR INC COM	12/2/2008	52 00	5/22/2009
2,987 00	1,684 00	99 00 COINSTAR INC COM	12/2/2008	1,303 00	5/22/2009
1,973 00	1,310 00	77 00 COINSTAR INC COM	12/2/2008	663 00	6/25/2009
589 00	391 00	23 00 COINSTAR INC COM	12/2/2008	198 00	6/25/2009
2,737 00	3,601 00	100 00 COINSTAR INC COM	8/12/2009	(864 00)	11/13/2009
3,658 00	3,658 00	56 00 COLGATE PALMOLIVE CO COM	3/10/2008	-	12/22/2008
14,307 00	14,307 00	219 00 COLGATE PALMOLIVE CO COM	3/10/2008	-	12/22/2008
24,890 00	24,890 00	381 00 COLGATE PALMOLIVE CO COM	3/10/2008	-	12/22/2008
2,874 00	2,874 00	44 00 COLGATE PALMOLIVE CO COM	3/10/2008	-	12/22/2008
1,011 00	1,011 00	15 00 COLGATE PALMOLIVE CO COM	3/10/2008	-	12/29/2008
2,088 00	2,088 00	31 00 COLGATE PALMOLIVE CO COM	3/10/2008	-	12/29/2008
2,422 00	2,422 00	36 00 COLGATE PALMOLIVE CO COM	3/10/2008	-	12/29/2008
941 00	941 00	14 00 COLGATE PALMOLIVE CO COM	3/10/2008	-	12/29/2008
3,180 00	3,843 00	47 00 COLGATE PALMOLIVE CO COM	3/10/2008	(663 00)	12/29/2008
271 00	271 00	4 00 COLGATE PALMOLIVE CO COM	3/10/2008	-	12/29/2008
8,549 00	10,303 00	126 00 COLGATE PALMOLIVE CO COM	3/10/2008	(1,753 00)	12/29/2008
8,560 00	10,384 00	127 00 COLGATE PALMOLIVE CO COM	3/10/2008	(1,824 00)	12/29/2008
6,741 00	7,982 00	100 00 COLGATE PALMOLIVE CO COM	2/11/2008	(1,242 00)	12/29/2008
6,234 00	7,264 00	91 00 COLGATE PALMOLIVE CO COM	2/11/2008	(1,030 00)	1/5/2009
619 00	718 00	9 00 COLGATE PALMOLIVE CO COM	2/11/2008	(100 00)	1/5/2009
4,400 00	5,102 00	64 00 COLGATE PALMOLIVE CO COM	4/21/2008	(703 00)	1/5/2009
2,467 00	2,870 00	36 00 COLGATE PALMOLIVE CO COM	4/21/2008	(403 00)	1/5/2009
13,707 00	15,747 00	200 00 COLGATE PALMOLIVE CO COM	2/25/2008	(2,040 00)	1/5/2009
17,900 00	23,621 00	300 00 COLGATE PALMOLIVE CO COM	2/25/2008	(5,722 00)	2/23/2009
12,530 00	15,593 00	210 00 COLGATE PALMOLIVE CO COM	3/3/2008	(3,063 00)	2/23/2009
16,706 00	20,664 00	280 00 COLGATE PALMOLIVE CO COM	3/3/2008	(3,958 00)	2/23/2009
8,353 00	10,326 00	140 00 COLGATE PALMOLIVE CO COM	3/3/2008	(1,973 00)	2/23/2009
10,143 00	11,765 00	170 00 COLGATE PALMOLIVE CO COM	8/30/2008	(1,622 00)	2/23/2009
7,664 00	8,997 00	130 00 COLGATE PALMOLIVE CO COM	8/30/2008	(1,333 00)	3/2/2009
4,127 00	4,817 00	70 00 COLGATE PALMOLIVE CO COM	8/30/2008	(690 00)	3/2/2009
62,117 00	58,716 00	800 00 COLGATE PALMOLIVE CO COM	7/20/2009	3,401 00	10/6/2009
587 00	587 00	100 00 COLONIAL PPTYS TR COM SH BEN INT	10/30/2008	-	12/2/2008
352 00	352 00	60 00 COLONIAL PPTYS TR COM SH BEN INT	11/13/2008	-	12/2/2008
804 00	804 00	140 00 COLONIAL PPTYS TR COM SH BEN INT	11/13/2008	-	12/2/2008
606 00	937 00	100 00 COLONIAL PPTYS TR COM SH BEN INT	10/11/2008	(330 00)	2/11/2009
1,213 00	1,569 00	200 00 COLONIAL PPTYS TR COM SH BEN INT	11/29/2008	(356 00)	2/11/2009
2,596 00	3,222 00	428 00 COLONIAL PPTYS TR COM SH BEN INT	12/18/2008	(627 00)	2/11/2009
437 00	535 00	72 00 COLONIAL PPTYS TR COM SH BEN INT	12/18/2008	(98 00)	2/11/2009
2,389 00	2,402 00	394 00 COLONIAL PPTYS TR COM SH BEN INT	11/13/2008	(12 00)	2/11/2009
37 00	37 00	6 00 COLONIAL PPTYS TR COM SH BEN INT	11/13/2008	-	2/11/2009
757 00	784 00	100 00 COLONIAL PPTYS TR COM SH BEN INT	6/8/2009	(27 00)	7/13/2009
5,517 00	5,491 00	700 00 COLONIAL PPTYS TR COM SH BEN INT	6/8/2009	26 00	7/29/2009
2,319 00	1,859 00	200 00 COLUMBIA BKG SYS INC COM	4/16/2009	461 00	5/7/2009
6,925 00	7,655 00	500 00 COLUMBIA BKG SYS INC COM	8/12/2009	(730 00)	11/13/2009
1,607 00	1,607 00	100 00 COMCAST CORP CL A COM	9/2/2008	-	12/2/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,521 00	1,521 00	100 00 COMCAST CORP CL A COM	8/4/2008	-	12/29/2008
3,057 00	3,057 00	201 00 COMCAST CORP CL A COM	9/2/2008	-	12/29/2008
1,646 00	1,646 00	107 00 COMCAST CORP CL A COM	9/2/2008	-	12/29/2008
1,861 00	1,861 00	121 00 COMCAST CORP CL A COM	9/2/2008	-	12/29/2008
1,123 00	1,123 00	73 00 COMCAST CORP CL A COM	9/2/2008	-	12/29/2008
762 00	1,084 00	50 00 COMCAST CORP CL A COM	9/2/2008	(322 00)	12/29/2008
869 00	869 00	57 00 COMCAST CORP CL A COM	9/2/2008	-	12/29/2008
1,891 00	1,891 00	124 00 COMCAST CORP CL A COM	9/2/2008	-	12/29/2008
5,598 00	5,598 00	367 00 COMCAST CORP CL A COM	9/2/2008	-	12/29/2008
17,650 00	21,366 00	1,011 00 COMCAST CORP CL A COM	9/8/2008	(3,716 00)	1/5/2009
15,821 00	19,126 00	905 00 COMCAST CORP CL A COM	9/8/2008	(3,305 00)	1/5/2009
699 00	840 00	40 00 COMCAST CORP CL A COM	9/8/2008	(141 00)	1/5/2009
1,748 00	1,939 00	100 00 COMCAST CORP CL A COM	7/28/2008	(190 00)	1/5/2009
6,993 00	7,707 00	400 00 COMCAST CORP CL A COM	7/28/2008	(714 00)	1/5/2009
17,482 00	16,494 00	1,000 00 COMCAST CORP CL A COM	11/3/2008	988 00	1/5/2009
3,496 00	3,296 00	200 00 COMCAST CORP CL A COM	11/3/2008	200 00	1/5/2009
16,101 00	13,552 00	921 00 COMCAST CORP CL A COM	11/24/2008	2,550 00	1/5/2009
7,867 00	6,710 00	456 00 COMCAST CORP CL A COM	11/24/2008	1,157 00	1/5/2009
21,996 00	18,740 00	1,275 00 COMCAST CORP CL A COM	11/24/2008	3,256 00	1/5/2009
4,278 00	3,640 00	248 00 COMCAST CORP CL A COM	11/24/2008	638 00	1/5/2009
10,817 00	13,201 00	618 00 COMCAST CORP CL A COM	8/25/2008	(2,384 00)	1/5/2009
13,337 00	13,337 00	762 00 COMCAST CORP CL A COM	8/25/2008	-	1/5/2009
2,048 00	2,048 00	117 00 COMCAST CORP CL A COM	8/25/2008	-	1/5/2009
8,366 00	10,362 00	478 00 COMCAST CORP CL A COM	9/2/2008	(1,996 00)	1/5/2009
5,128 00	5,128 00	293 00 COMCAST CORP CL A COM	9/2/2008	-	1/5/2009
2,258 00	2,258 00	129 00 COMCAST CORP CL A COM	9/2/2008	-	1/5/2009
14,043 00	14,043 00	803 00 COMCAST CORP CL A COM	8/25/2008	-	1/5/2009
1,714 00	2,071 00	98 00 COMCAST CORP CL A COM	9/8/2008	(357 00)	1/5/2009
804 00	804 00	46 00 COMCAST CORP CL A COM	9/8/2008	-	1/5/2009
10,158 00	14,627 00	659 00 COMCAST CORP CL A COM	8/18/2008	(4,469 00)	1/26/2009
2,790 00	3,721 00	181 00 COMCAST CORP CL A COM	9/16/2008	(931 00)	1/26/2009
1,398 00	1,871 00	91 00 COMCAST CORP CL A COM	9/16/2008	(473 00)	1/26/2009
12,283 00	16,425 00	799 00 COMCAST CORP CL A COM	9/16/2008	(4,142 00)	1/26/2009
1,535 00	2,056 00	100 00 COMCAST CORP CL A COM	9/16/2008	(521 00)	1/26/2009
1,259 00	1,686 00	82 00 COMCAST CORP CL A COM	9/16/2008	(427 00)	1/26/2009
2,887 00	3,722 00	188 00 COMCAST CORP CL A COM	9/1/2008	(835 00)	1/26/2009
2,853 00	4,395 00	222 00 COMCAST CORP CL A COM	9/1/2008	(1,542 00)	2/23/2009
7,429 00	11,430 00	578 00 COMCAST CORP CL A COM	9/9/2008	(4,001 00)	2/23/2009
5,710 00	7,910 00	400 00 COMCAST CORP CL A COM	9/9/2008	(2,200 00)	6/29/2009
29,977 00	31,826 00	2,100 00 COMCAST CORP CL A COM	5/12/2009	(1,849 00)	6/29/2009
2,785 00	2,563 00	100 00 COMERICA INC COM	8/5/2009	222 00	11/10/2009
1,710 00	2,376 00	100 00 COMMUNITY BK SYS INC COM	8/15/2008	(666 00)	2/18/2009
1,788 00	2,275 00	102 00 COMMUNITY BK SYS INC COM	8/21/2008	(488 00)	3/27/2009
3,435 00	4,362 00	196 00 COMMUNITY BK SYS INC COM	8/21/2008	(927 00)	3/27/2009
1,788 00	2,266 00	102 00 COMMUNITY BK SYS INC COM	8/21/2008	(478 00)	3/27/2009
1,793 00	1,776 00	100 00 COMMUNITY BK SYS INC COM	7/29/2009	17 00	11/13/2009
1,142 00	1,114 00	100 00 COMMVAULT SYS INC COM	2/25/2009	28 00	3/27/2009
5,035 00	4,455 00	400 00 COMMVAULT SYS INC COM	2/25/2009	580 00	5/7/2009
4,292 00	4,218 00	200 00 COMMVAULT SYS INC COM	10/21/2009	74 00	11/13/2009
6,202 00	6,327 00	300 00 COMMVAULT SYS INC COM	10/21/2009	(125 00)	11/30/2009
3,937 00	3,247 00	100 00 COMPUTER PROGRAMS & SYS INC COM	3/27/2009	690 00	7/29/2009
354 00	270 00	9 00 COMPUTER PROGRAMS & SYS INC COM	3/17/2009	84 00	7/29/2009
3,858 00	2,934 00	98 00 COMPUTER PROGRAMS & SYS INC COM	3/17/2009	924 00	7/29/2009
2,519 00	1,913 00	64 00 COMPUTER PROGRAMS & SYS INC COM	3/17/2009	606 00	7/29/2009
984 00	746 00	25 00 COMPUTER PROGRAMS & SYS INC COM	3/17/2009	238 00	7/29/2009
157 00	119 00	4 00 COMPUTER PROGRAMS & SYS INC COM	3/17/2009	38 00	7/29/2009
7,873 00	5,056 00	200 00 COMPUTER PROGRAMS & SYS INC COM	3/5/2009	2,817 00	7/29/2009
12,760 00	12,760 00	427 00 COMPUTER SCIENCES CORP COM	8/12/2008	-	12/8/2008
2,181 00	2,181 00	73 00 COMPUTER SCIENCES CORP COM	8/12/2008	-	12/8/2008
716 00	716 00	22 00 COMPUTER SCIENCES CORP COM	8/12/2008	-	12/29/2008
1,635 00	1,635 00	50 00 COMPUTER SCIENCES CORP COM	8/12/2008	-	12/29/2008
4,168 00	4,168 00	128 00 COMPUTER SCIENCES CORP COM	8/12/2008	-	12/29/2008
5,578 00	6,915 00	149 00 COMPUTER SCIENCES CORP COM	8/12/2008	(1,337 00)	1/5/2009
9,359 00	11,575 00	250 00 COMPUTER SCIENCES CORP COM	8/12/2008	(2,216 00)	1/5/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
12,241 00	15,128 00	327 00 COMPUTER SCIENCES CORP COM	8/12/2008	(2,887 00)	1/5/2009
2,770 00	3,416 00	74 00 COMPUTER SCIENCES CORP COM	8/12/2008	(646 00)	1/5/2009
18,718 00	22,318 00	500 00 COMPUTER SCIENCES CORP COM	7/22/2008	(3,600 00)	1/5/2009
33,692 00	39,966 00	900 00 COMPUTER SCIENCES CORP COM	8/19/2008	(6,274 00)	1/5/2009
824 00	890 00	22 00 COMPUTER SCIENCES CORP COM	7/15/2008	(67 00)	1/5/2009
75 00	81 00	2 00 COMPUTER SCIENCES CORP COM	7/15/2008	(6 00)	1/5/2009
1,872 00	2,015 00	50 00 COMPUTER SCIENCES CORP COM	7/15/2008	(143 00)	1/5/2009
4,717 00	5,055 00	126 00 COMPUTER SCIENCES CORP COM	7/15/2008	(338 00)	1/5/2009
21,975 00	16,482 00	587 00 COMPUTER SCIENCES CORP COM	11/17/2008	5,492 00	1/5/2009
11,461 00	8,564 00	305 00 COMPUTER SCIENCES CORP COM	11/17/2008	2,897 00	1/5/2009
2,022 00	1,516 00	54 00 COMPUTER SCIENCES CORP COM	11/17/2008	505 00	1/5/2009
4,203 00	3,145 00	112 00 COMPUTER SCIENCES CORP COM	11/17/2008	1,058 00	1/5/2009
10,537 00	7,918 00	282 00 COMPUTER SCIENCES CORP COM	11/17/2008	2,619 00	1/5/2009
13,531 00	10,108 00	360 00 COMPUTER SCIENCES CORP COM	11/17/2008	3,423 00	1/5/2009
10,020 00	8,424 00	300 00 COMPUTER SCIENCES CORP COM	11/17/2008	1,596 00	3/11/2009
21,991 00	18,639 00	500 00 COMPUTER SCIENCES CORP COM	5/12/2009	3,352 00	6/2/2009
13,195 00	11,155 00	300 00 COMPUTER SCIENCES CORP COM	4/20/2009	2,040 00	6/2/2009
8,743 00	6,419 00	200 00 COMPUTER SCIENCES CORP COM	3/10/2009	2,324 00	6/16/2009
4,580 00	3,210 00	100 00 COMPUTER SCIENCES CORP COM	3/10/2009	1,370 00	7/20/2009
24,253 00	16,048 00	500 00 COMPUTER SCIENCES CORP COM	3/10/2009	8,205 00	8/5/2009
10,446 00	10,005 00	200 00 COMPUTER SCIENCES CORP COM	8/25/2009	441 00	9/18/2009
15,596 00	15,007 00	300 00 COMPUTER SCIENCES CORP COM	8/25/2009	589 00	10/6/2009
15,596 00	9,629 00	300 00 COMPUTER SCIENCES CORP COM	3/10/2009	5,967 00	10/6/2009
574 00	574 00	100 00 COMPUWARE CORP COM	10/13/2008	-	12/2/2008
604 00	604 00	100 00 COMPUWARE CORP COM	10/5/2008	-	12/15/2008
3,445 00	3,445 00	570 00 COMPUWARE CORP COM	10/13/2008	-	12/15/2008
1,993 00	1,993 00	330 00 COMPUWARE CORP COM	10/13/2008	-	12/15/2008
2,186 00	2,186 00	362 00 COMPUWARE CORP COM	10/13/2008	-	12/15/2008
1,310 00	1,310 00	216 00 COMPUWARE CORP COM	10/13/2008	-	12/15/2008
710 00	710 00	117 00 COMPUWARE CORP COM	10/13/2008	-	12/15/2008
856 00	856 00	141 00 COMPUWARE CORP COM	10/13/2008	-	12/15/2008
7,878 00	7,878 00	1,331 00 COMPUWARE CORP COM	10/13/2008	-	12/15/2008
19,415 00	23,459 00	3,280 00 COMPUWARE CORP COM	10/13/2008	(4,044 00)	12/15/2008
2,089 00	2,089 00	353 00 COMPUWARE CORP COM	10/13/2008	-	12/15/2008
5,676 00	5,676 00	806 00 COMPUWARE CORP COM	11/3/2008	-	1/26/2009
4,781 00	4,781 00	670 00 COMPUWARE CORP COM	11/3/2008	-	1/26/2009
809 00	805 00	114 00 COMPUWARE CORP COM	9/14/2008	4 00	1/26/2009
6,417 00	6,417 00	904 00 COMPUWARE CORP COM	11/3/2008	-	1/26/2009
2,758 00	2,726 00	386 00 COMPUWARE CORP COM	9/14/2008	32 00	1/26/2009
64 00	63 00	9 00 COMPUWARE CORP COM	10/13/2008	1 00	1/26/2009
3,371 00	3,318 00	471 00 COMPUWARE CORP COM	10/13/2008	53 00	1/26/2009
994 00	994 00	140 00 COMPUWARE CORP COM	11/3/2008	-	1/26/2009
689 00	982 00	120 00 COMPUWARE CORP COM	10/13/2008	(292 00)	3/2/2009
1,505 00	2,138 00	262 00 COMPUWARE CORP COM	10/13/2008	(633 00)	3/2/2009
1,965 00	2,778 00	342 00 COMPUWARE CORP COM	10/13/2008	(814 00)	3/2/2009
3,849 00	5,418 00	670 00 COMPUWARE CORP COM	10/13/2008	(1,569 00)	3/2/2009
287 00	404 00	50 00 COMPUWARE CORP COM	10/20/2008	(116 00)	3/2/2009
1,436 00	2,017 00	250 00 COMPUWARE CORP COM	10/20/2008	(581 00)	3/2/2009
804 00	1,106 00	140 00 COMPUWARE CORP COM	11/17/2008	(301 00)	3/2/2009
8,387 00	9,882 00	1,460 00 COMPUWARE CORP COM	2/9/2009	(1,495 00)	3/2/2009
977 00	977 00	170 00 COMPUWARE CORP COM	9/14/2008	-	3/2/2009
172 00	172 00	30 00 COMPUWARE CORP COM	9/22/2008	-	3/2/2009
1,723 00	1,723 00	300 00 COMPUWARE CORP COM	9/22/2008	-	3/2/2009
1,011 00	1,011 00	176 00 COMPUWARE CORP COM	10/13/2008	-	3/2/2009
5,998 00	5,998 00	1,044 00 COMPUWARE CORP COM	10/13/2008	-	3/2/2009
2,332 00	3,340 00	406 00 COMPUWARE CORP COM	10/13/2008	(1,007 00)	3/2/2009
1,609 00	1,609 00	280 00 COMPUWARE CORP COM	10/13/2008	-	3/2/2009
8,111 00	9,846 00	1,200 00 COMPUWARE CORP COM	8/24/2008	(1,736 00)	3/31/2009
5,473 00	6,564 00	800 00 COMPUWARE CORP COM	8/24/2008	(1,091 00)	4/20/2009
354 00	354 00	9 00 COMTECH TELECOMMUNICATIONS CORP C	12/11/2008	-	2/18/2009
709 00	709 00	18 00 COMTECH TELECOMMUNICATIONS CORP C	12/11/2008	-	2/18/2009
2,875 00	2,875 00	73 00 COMTECH TELECOMMUNICATIONS CORP C	12/11/2008	-	2/18/2009
1,138 00	1,998 00	41 00 COMTECH TELECOMMUNICATIONS CORP C	11/20/2008	(859 00)	4/16/2009
1,642 00	2,874 00	59 00 COMTECH TELECOMMUNICATIONS CORP C	11/20/2008	(1,232 00)	4/16/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
2,784 00	4,702 00	100 00 COMTECH TELECOMMUNICATIONS CORP C	12/11/2008	(1,918 00)	4/16/2009
5,567 00	8,960 00	200 00 COMTECH TELECOMMUNICATIONS CORP C	1/7/2009	(3,393 00)	4/16/2009
2,797 00	4,480 00	100 00 COMTECH TELECOMMUNICATIONS CORP C	1/7/2009	(1,684 00)	5/7/2009
2,987 00	4,102 00	100 00 COMTECH TELECOMMUNICATIONS CORP C	1/28/2009	(1,116 00)	6/25/2009
3,429 00	3,200 00	192 00 CONAGRA INC COM	1/12/2009	229 00	1/26/2009
4,271 00	3,613 00	200 00 CONAGRA INC COM	4/20/2009	659 00	10/6/2009
27,765 00	21,961 00	1,300 00 CONAGRA INC COM	3/31/2009	5,804 00	10/6/2009
1,986 00	1,359 00	93 00 CONAGRA INC COM	3/10/2009	627 00	10/6/2009
8,692 00	5,923 00	407 00 CONAGRA INC COM	3/10/2009	2,769 00	10/6/2009
3,159 00	3,208 00	100 00 CONCUR TECHNOLOGIES INC	8/29/2008	(49 00)	12/18/2008
1,881 00	3,047 00	95 00 CONCUR TECHNOLOGIES INC	8/29/2008	(1,166 00)	3/17/2009
2,079 00	3,368 00	105 00 CONCUR TECHNOLOGIES INC	8/29/2008	(1,290 00)	3/17/2009
2,006 00	3,208 00	100 00 CONCUR TECHNOLOGIES INC	8/29/2008	(1,202 00)	3/27/2009
2,006 00	2,340 00	100 00 CONCUR TECHNOLOGIES INC	10/30/2008	(334 00)	3/27/2009
1,745 00	1,997 00	87 00 CONCUR TECHNOLOGIES INC	10/23/2008	(252 00)	3/27/2009
2,267 00	2,496 00	113 00 CONCUR TECHNOLOGIES INC	11/6/2008	(230 00)	3/27/2009
2,044 00	1,922 00	87 00 CONCUR TECHNOLOGIES INC	11/6/2008	122 00	4/16/2009
1,973 00	1,849 00	84 00 CONCUR TECHNOLOGIES INC	10/23/2008	124 00	4/16/2009
3,030 00	2,829 00	129 00 CONCUR TECHNOLOGIES INC	10/23/2008	201 00	4/16/2009
776 00	776 00	60 00 CONMED CORP COM	8/15/2008	-	3/17/2009
168 00	168 00	13 00 CONMED CORP COM	8/15/2008	-	3/17/2009
352 00	352 00	27 00 CONMED CORP COM	8/15/2008	-	3/17/2009
91 00	91 00	7 00 CONMED CORP COM	8/21/2008	-	3/17/2009
1,201 00	1,201 00	93 00 CONMED CORP COM	8/21/2008	-	3/17/2009
1,434 00	3,053 00	93 00 CONMED CORP COM	7/19/2008	(1,619 00)	3/27/2009
1,125 00	2,531 00	73 00 CONMED CORP COM	7/19/2008	(1,405 00)	3/27/2009
524 00	1,166 00	34 00 CONMED CORP COM	7/19/2008	(642 00)	3/27/2009
3,805 00	3,919 00	244 00 CONMED CORP COM	1/22/2009	(114 00)	4/16/2009
877 00	900 00	56 00 CONMED CORP COM	1/22/2009	(22 00)	4/16/2009
7,307 00	15,096 00	193 00 CONOCOPHILLIPS COM	8/19/2008	(7,789 00)	3/10/2009
5,679 00	11,722 00	150 00 CONOCOPHILLIPS COM	8/19/2008	(6,043 00)	3/10/2009
5,944 00	12,268 00	157 00 CONOCOPHILLIPS COM	8/19/2008	(6,324 00)	3/10/2009
1,325 00	2,696 00	35 00 CONOCOPHILLIPS COM	3/27/2008	(1,371 00)	3/10/2009
2,461 00	4,998 00	65 00 CONOCOPHILLIPS COM	3/27/2008	(2,537 00)	3/10/2009
11,737 00	22,384 00	310 00 CONOCOPHILLIPS COM	9/15/2008	(10,646 00)	3/10/2009
26,125 00	49,666 00	690 00 CONOCOPHILLIPS COM	9/15/2008	(23,541 00)	3/10/2009
6,442 00	7,045 00	142 00 CONOCOPHILLIPS COM	12/29/2008	(603 00)	8/25/2009
13,610 00	14,424 00	300 00 CONOCOPHILLIPS COM	6/2/2009	(814 00)	8/25/2009
17,480 00	12,958 00	500 00 CONSOL ENERGY INC COM	3/31/2009	4,522 00	7/20/2009
42,729 00	23,324 00	900 00 CONSOL ENERGY INC COM	3/31/2009	19,405 00	10/6/2009
14,074 00	7,569 00	600 00 CONSOLIDATED GRAPHICS INC	11/6/2008	6,505 00	1/7/2009
12,824 00	13,002 00	400 00 CONSTELLATION ENERGY GROUP INC	9/18/2009	(178 00)	10/27/2009
19,237 00	19,333 00	600 00 CONSTELLATION ENERGY GROUP INC	10/6/2009	(97 00)	10/27/2009
1,465 00	3,622 00	100 00 COOPER COMPANIES INC	2/14/2008	(2,157 00)	12/23/2008
59 00	144 00	4 00 COOPER COMPANIES INC	8/27/2008	(85 00)	12/23/2008
2,270 00	5,538 00	154 00 COOPER COMPANIES INC	8/27/2008	(3,269 00)	12/23/2008
619 00	1,510 00	42 00 COOPER COMPANIES INC	8/27/2008	(891 00)	12/23/2008
295 00	711 00	20 00 COOPER COMPANIES INC	8/15/2008	(416 00)	12/23/2008
472 00	1,137 00	32 00 COOPER COMPANIES INC	8/15/2008	(665 00)	12/23/2008
707 00	1,704 00	48 00 COOPER COMPANIES INC	8/15/2008	(997 00)	12/23/2008
1,474 00	3,527 00	100 00 COOPER COMPANIES INC	8/7/2008	(2,053 00)	12/23/2008
5,438 00	12,826 00	369 00 COOPER COMPANIES INC	7/23/2008	(7,388 00)	12/23/2008
309 00	730 00	21 00 COOPER COMPANIES INC	7/23/2008	(420 00)	12/23/2008
1,017 00	2,398 00	69 00 COOPER COMPANIES INC	7/23/2008	(1,381 00)	12/23/2008
1,901 00	4,474 00	129 00 COOPER COMPANIES INC	7/23/2008	(2,573 00)	12/23/2008
177 00	415 00	12 00 COOPER COMPANIES INC	7/23/2008	(238 00)	12/23/2008
1,155 00	1,185 00	60 00 COOPER COMPANIES INC	10/23/2008	(30 00)	1/7/2009
2,598 00	2,546 00	135 00 COOPER COMPANIES INC	10/23/2008	52 00	1/7/2009
2,020 00	1,980 00	105 00 COOPER COMPANIES INC	10/23/2008	40 00	1/7/2009
6,067 00	4,905 00	300 00 COOPER COMPANIES INC	11/6/2008	1,162 00	2/11/2009
6,366 00	4,905 00	300 00 COOPER COMPANIES INC	11/6/2008	1,461 00	2/18/2009
1,719 00	1,391 00	90 00 COOPER COMPANIES INC	10/30/2008	327 00	3/5/2009
191 00	154 00	10 00 COOPER COMPANIES INC	10/30/2008	37 00	3/5/2009
1,910 00	1,462 00	100 00 COOPER COMPANIES INC	11/13/2008	448 00	3/5/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
6,008 00	5,474 00	200 00 COOPER COMPANIES INC	6/25/2009	534 00	9/23/2009
9,012 00	8,064 00	300 00 COOPER COMPANIES INC	3/27/2009	948 00	9/23/2009
48,191 00	47,111 00	2,900 00 CORNING INC COM	6/29/2009	1,080 00	8/5/2009
44,867 00	39,363 00	2,700 00 CORNING INC COM	4/20/2009	5,505 00	8/5/2009
19,941 00	16,178 00	1,200 00 CORNING INC COM	3/31/2009	3,763 00	8/5/2009
161,766 00	134,814 00	10,000 00 CORNING INC COM	3/31/2009	26,952 00	8/25/2009
1,566 00	1,562 00	100 00 CORNING INC COM	10/6/2009	4 00	11/10/2009
11,214 00	9,653 00	716 00 CORNING INC COM	3/31/2009	1,562 00	11/10/2009
67,099 00	56,658 00	4,284 00 CORNING INC COM	3/31/2009	10,441 00	11/10/2009
973 00	973 00	48 00 CORVEL CORP COM	10/30/2008	-	12/18/2008
1,038 00	1,038 00	52 00 CORVEL CORP COM	10/30/2008	-	12/18/2008
925 00	925 00	48 00 CORVEL CORP COM	10/3/2008	-	12/23/2008
385 00	385 00	20 00 CORVEL CORP COM	10/3/2008	-	12/23/2008
617 00	617 00	32 00 CORVEL CORP COM	10/3/2008	-	12/23/2008
469 00	461 00	21 00 CORVEL CORP COM	9/12/2008	7 00	1/7/2009
1,763 00	1,734 00	79 00 CORVEL CORP COM	9/12/2008	29 00	1/7/2009
112 00	87 00	5 00 CORVEL CORP COM	12/2/2008	24 00	1/7/2009
558 00	433 00	25 00 CORVEL CORP COM	12/2/2008	124 00	1/7/2009
1,562 00	1,209 00	70 00 CORVEL CORP COM	12/2/2008	353 00	1/7/2009
467 00	449 00	26 00 CORVEL CORP COM	12/2/2008	18 00	3/5/2009
1,330 00	1,278 00	74 00 CORVEL CORP COM	12/2/2008	51 00	3/5/2009
40,431 00	32,628 00	722 00 COSTCO WHSL CORP NEW	2/9/2009	7,803 00	9/30/2009
2,264 00	934 00	100 00 COVENTRY HEALTH CARE INC	3/10/2009	1,330 00	11/10/2009
3,868 00	4,961 00	200 00 CRACKER BARREL OLD CTRY STORE INC C	7/30/2008	(1,093 00)	1/28/2009
4,529 00	4,961 00	200 00 CRACKER BARREL OLD CTRY STORE INC C	7/30/2008	(432 00)	3/5/2009
3,394 00	3,551 00	100 00 CRACKER BARREL OLD CTRY STORE INC C	10/21/2009	(157 00)	11/13/2009
771 00	1,181 00	100 00 CROSS CTRY HEALTHCARE INC COM	10/17/2008	(410 00)	2/18/2009
1,187 00	1,687 00	154 00 CROSS CTRY HEALTHCARE INC COM	10/30/2008	(500 00)	2/18/2009
355 00	503 00	46 00 CROSS CTRY HEALTHCARE INC COM	10/30/2008	(149 00)	2/18/2009
771 00	843 00	100 00 CROSS CTRY HEALTHCARE INC COM	12/30/2008	(72 00)	2/18/2009
201 00	270 00	32 00 CROSS CTRY HEALTHCARE INC COM	12/30/2008	(68 00)	3/17/2009
1,291 00	1,736 00	206 00 CROSS CTRY HEALTHCARE INC COM	12/30/2008	(445 00)	3/17/2009
201 00	270 00	32 00 CROSS CTRY HEALTHCARE INC COM	12/30/2008	(69 00)	3/17/2009
133 00	177 00	21 00 CROSS CTRY HEALTHCARE INC COM	12/30/2008	(44 00)	3/17/2009
132 00	177 00	21 00 CROSS CTRY HEALTHCARE INC COM	12/30/2008	(45 00)	3/17/2009
3,590 00	4,769 00	566 00 CROSS CTRY HEALTHCARE INC COM	12/30/2008	(1,180 00)	3/17/2009
140 00	184 00	22 00 CROSS CTRY HEALTHCARE INC COM	12/30/2008	(44 00)	3/17/2009
1,947 00	2,499 00	307 00 CROSS CTRY HEALTHCARE INC COM	12/11/2008	(552 00)	3/17/2009
214 00	277 00	34 00 CROSS CTRY HEALTHCARE INC COM	12/11/2008	(62 00)	3/17/2009
309 00	398 00	49 00 CROSS CTRY HEALTHCARE INC COM	12/11/2008	(88 00)	3/17/2009
366 00	469 00	58 00 CROSS CTRY HEALTHCARE INC COM	12/11/2008	(103 00)	3/17/2009
196 00	251 00	31 00 CROSS CTRY HEALTHCARE INC COM	12/11/2008	(55 00)	3/17/2009
763 00	975 00	121 00 CROSS CTRY HEALTHCARE INC COM	12/11/2008	(212 00)	3/17/2009
466 00	514 00	52 00 CRYOLIFE INC COM	10/8/2008	(48 00)	12/30/2008
521 00	574 00	58 00 CRYOLIFE INC COM	10/8/2008	(53 00)	12/30/2008
1,391 00	1,514 00	153 00 CRYOLIFE INC COM	10/8/2008	(122 00)	12/30/2008
153 00	168 00	17 00 CRYOLIFE INC COM	10/8/2008	(15 00)	12/30/2008
180 00	197 00	20 00 CRYOLIFE INC COM	10/8/2008	(17 00)	12/30/2008
741 00	579 00	100 00 CRYOLIFE INC COM	7/29/2009	162 00	8/28/2009
1,654 00	1,158 00	200 00 CRYOLIFE INC COM	7/29/2009	496 00	9/23/2009
2,906 00	2,709 00	100 00 CUBIC CORP COM	1/22/2009	197 00	2/11/2009
3,630 00	3,633 00	100 00 CUBIC CORP COM	5/22/2009	(3 00)	10/21/2009
412 00	584 00	26 00 CUBIST PHARMACEUTICALS INC COM	1/28/2009	(172 00)	3/17/2009
570 00	809 00	36 00 CUBIST PHARMACEUTICALS INC COM	1/28/2009	(239 00)	3/17/2009
601 00	854 00	38 00 CUBIST PHARMACEUTICALS INC COM	1/28/2009	(253 00)	3/17/2009
395 00	528 00	25 00 CUBIST PHARMACEUTICALS INC COM	11/21/2008	(133 00)	3/17/2009
1,055 00	1,414 00	67 00 CUBIST PHARMACEUTICALS INC COM	11/21/2008	(360 00)	3/17/2009
1,700 00	2,271 00	108 00 CUBIST PHARMACEUTICALS INC COM	11/21/2008	(571 00)	3/17/2009
346 00	459 00	22 00 CUBIST PHARMACEUTICALS INC COM	4/22/2008	(113 00)	3/17/2009
494 00	647 00	31 00 CUBIST PHARMACEUTICALS INC COM	4/22/2008	(154 00)	3/17/2009
742 00	981 00	47 00 CUBIST PHARMACEUTICALS INC COM	4/22/2008	(239 00)	3/17/2009
6,633 00	7,618 00	400 00 CUBIST PHARMACEUTICALS INC COM	5/29/2008	(985 00)	3/27/2009
1,373 00	1,524 00	80 00 CUBIST PHARMACEUTICALS INC COM	5/29/2008	(151 00)	4/16/2009
686 00	748 00	40 00 CUBIST PHARMACEUTICALS INC COM	5/29/2008	(62 00)	4/16/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
624 00	673 00	36 00 CUBIST PHARMACEUTICALS INC COM	5/29/2008	(49 00)	4/16/2009
763 00	821 00	44 00 CUBIST PHARMACEUTICALS INC COM	5/29/2008	(59 00)	4/16/2009
18,857 00	18,857 00	778 00 CUMMINS ENGINE CO INC COM	10/13/2008	-	12/15/2008
14,504 00	14,504 00	596 00 CUMMINS ENGINE CO INC COM	10/13/2008	-	12/15/2008
5,730 00	5,730 00	235 00 CUMMINS ENGINE CO INC COM	10/13/2008	-	12/15/2008
732 00	732 00	30 00 CUMMINS ENGINE CO INC COM	10/13/2008	-	12/15/2008
1,360 00	1,360 00	56 00 CUMMINS ENGINE CO INC COM	10/13/2008	-	12/15/2008
2,283 00	2,283 00	94 00 CUMMINS ENGINE CO INC COM	10/13/2008	-	12/15/2008
26,535 00	26,535 00	1,111 00 CUMMINS ENGINE CO INC COM	10/13/2008	-	12/15/2008
5,398 00	8,043 00	226 00 CUMMINS ENGINE CO INC COM	10/13/2008	(2,645 00)	12/15/2008
4,156 00	4,156 00	174 00 CUMMINS ENGINE CO INC COM	10/13/2008	-	12/15/2008
860 00	980 00	36 00 CUMMINS ENGINE CO INC COM	10/27/2008	(121 00)	12/15/2008
3,439 00	3,439 00	144 00 CUMMINS ENGINE CO INC COM	10/27/2008	-	12/15/2008
1,600 00	1,600 00	67 00 CUMMINS ENGINE CO INC COM	10/27/2008	-	12/15/2008
2,293 00	2,600 00	96 00 CUMMINS ENGINE CO INC COM	10/27/2008	(307 00)	12/15/2008
2,030 00	2,030 00	85 00 CUMMINS ENGINE CO INC COM	10/27/2008	-	12/15/2008
1,672 00	1,901 00	70 00 CUMMINS ENGINE CO INC COM	10/27/2008	(229 00)	12/15/2008
4,825 00	4,825 00	202 00 CUMMINS ENGINE CO INC COM	10/27/2008	-	12/15/2008
695 00	1,035 00	28 00 CUMMINS ENGINE CO INC COM	10/6/2008	(339 00)	12/22/2008
695 00	695 00	28 00 CUMMINS ENGINE CO INC COM	10/6/2008	-	12/22/2008
5,562 00	8,236 00	224 00 CUMMINS ENGINE CO INC COM	10/6/2008	(2,675 00)	12/22/2008
12,364 00	12,364 00	498 00 CUMMINS ENGINE CO INC COM	10/6/2008	-	12/22/2008
6,952 00	10,268 00	280 00 CUMMINS ENGINE CO INC COM	10/6/2008	(3,316 00)	12/22/2008
7,846 00	7,846 00	316 00 CUMMINS ENGINE CO INC COM	10/6/2008	-	12/22/2008
5,611 00	5,611 00	226 00 CUMMINS ENGINE CO INC COM	10/6/2008	-	12/22/2008
6,012 00	5,566 00	202 00 CUMMINS ENGINE CO INC COM	11/10/2008	446 00	1/5/2009
2,262 00	2,090 00	76 00 CUMMINS ENGINE CO INC COM	11/10/2008	172 00	1/5/2009
2,002 00	1,870 00	68 00 CUMMINS ENGINE CO INC COM	11/10/2008	132 00	1/5/2009
4,476 00	4,162 00	152 00 CUMMINS ENGINE CO INC COM	11/10/2008	314 00	1/5/2009
648 00	594 00	22 00 CUMMINS ENGINE CO INC COM	10/27/2008	54 00	1/5/2009
2,326 00	2,130 00	79 00 CUMMINS ENGINE CO INC COM	11/3/2008	196 00	1/5/2009
3,426 00	3,154 00	117 00 CUMMINS ENGINE CO INC COM	11/3/2008	272 00	1/5/2009
7,584 00	6,980 00	259 00 CUMMINS ENGINE CO INC COM	11/3/2008	604 00	1/5/2009
5,212 00	4,790 00	178 00 CUMMINS ENGINE CO INC COM	10/27/2008	422 00	1/5/2009
9,458 00	8,673 00	323 00 CUMMINS ENGINE CO INC COM	11/3/2008	786 00	1/5/2009
6,501 00	5,933 00	222 00 CUMMINS ENGINE CO INC COM	11/3/2008	567 00	1/5/2009
4,906 00	6,116 00	167 00 CUMMINS ENGINE CO INC COM	10/6/2008	(1,210 00)	1/5/2009
13,896 00	13,896 00	473 00 CUMMINS ENGINE CO INC COM	10/6/2008	-	1/5/2009
7,888 00	7,888 00	265 00 CUMMINS ENGINE CO INC COM	10/6/2008	-	1/5/2009
4,465 00	4,465 00	150 00 CUMMINS ENGINE CO INC COM	10/6/2008	-	1/5/2009
2,619 00	3,223 00	88 00 CUMMINS ENGINE CO INC COM	10/6/2008	(604 00)	1/5/2009
4,673 00	4,673 00	157 00 CUMMINS ENGINE CO INC COM	10/6/2008	-	1/5/2009
833 00	833 00	28 00 CUMMINS ENGINE CO INC COM	10/13/2008	-	1/5/2009
5,179 00	5,179 00	174 00 CUMMINS ENGINE CO INC COM	10/27/2008	-	1/5/2009
13,908 00	13,908 00	498 00 CUMMINS ENGINE CO INC COM	10/27/2008	-	2/9/2009
8,825 00	8,825 00	316 00 CUMMINS ENGINE CO INC COM	10/27/2008	-	2/9/2009
5,194 00	5,194 00	186 00 CUMMINS ENGINE CO INC COM	10/27/2008	-	2/9/2009
16,799 00	24,399 00	661 00 CUMMINS ENGINE CO INC COM	9/29/2008	(7,600 00)	3/31/2009
5,667 00	8,208 00	223 00 CUMMINS ENGINE CO INC COM	9/29/2008	(2,541 00)	3/31/2009
2,997 00	4,270 00	116 00 CUMMINS ENGINE CO INC COM	9/29/2008	(1,272 00)	3/31/2009
5,168 00	7,085 00	200 00 CUMMINS ENGINE CO INC COM	10/27/2008	(1,917 00)	3/31/2009
8,553 00	11,087 00	313 00 CUMMINS ENGINE CO INC COM	10/27/2008	(2,535 00)	4/20/2009
15,630 00	19,231 00	572 00 CUMMINS ENGINE CO INC COM	10/13/2008	(3,601 00)	4/20/2009
5,520 00	6,682 00	202 00 CUMMINS ENGINE CO INC COM	10/20/2008	(1,163 00)	4/20/2009
5,820 00	5,716 00	213 00 CUMMINS ENGINE CO INC COM	1/12/2009	105 00	4/20/2009
1,038 00	1,016 00	38 00 CUMMINS ENGINE CO INC COM	11/3/2008	23 00	4/20/2009
7,159 00	6,993 00	262 00 CUMMINS ENGINE CO INC COM	11/3/2008	166 00	4/20/2009
2,962 00	4,455 00	100 00 CURTISS WRIGHT * COM	10/1/2008	(1,493 00)	3/27/2009
3,116 00	3,116 00	100 00 CURTISS WRIGHT * COM	10/1/2008	-	4/16/2009
2,988 00	4,503 00	100 00 CURTISS WRIGHT * COM	10/22/2008	(1,515 00)	6/25/2009
3,795 00	4,094 00	117 00 CURTISS WRIGHT * COM	10/17/2008	(299 00)	7/29/2009
3,795 00	4,072 00	117 00 CURTISS WRIGHT * COM	10/17/2008	(277 00)	7/29/2009
2,141 00	2,273 00	66 00 CURTISS WRIGHT * COM	10/17/2008	(133 00)	7/29/2009
1,265 00	1,296 00	39 00 CURTISS WRIGHT * COM	12/11/2008	(31 00)	7/29/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,979 00	2,022 00	61 00 CURTISS WRIGHT * COM	12/11/2008	(43 00)	7/29/2009
1,841 00	1,856 00	56 00 CURTISS WRIGHT * COM	12/11/2008	(15 00)	8/12/2009
1,446 00	1,455 00	44 00 CURTISS WRIGHT * COM	12/11/2008	(8 00)	8/12/2009
3,301 00	3,164 00	100 00 CURTISS WRIGHT * COM	5/7/2009	137 00	8/28/2009
1,212 00	1,212 00	100 00 CYBERSOURCE CORP	8/7/2008	-	12/18/2008
2,339 00	3,432 00	193 00 CYBERSOURCE CORP	8/7/2008	(1,093 00)	12/18/2008
85 00	85 00	7 00 CYBERSOURCE CORP	8/7/2008	-	12/18/2008
1,289 00	1,778 00	100 00 CYBERSOURCE CORP	8/7/2008	(489 00)	2/4/2009
773 00	1,009 00	60 00 CYBERSOURCE CORP	8/21/2008	(236 00)	2/4/2009
515 00	672 00	40 00 CYBERSOURCE CORP	8/21/2008	(157 00)	2/4/2009
1,249 00	1,680 00	100 00 CYBERSOURCE CORP	8/21/2008	(431 00)	2/18/2009
1,427 00	1,427 00	100 00 CYBERSOURCE CORP	8/21/2008	-	7/13/2009
1,648 00	2,063 00	100 00 CYBERONICS INC COM	9/30/2008	(415 00)	1/22/2009
1,431 00	2,063 00	100 00 CYBERONICS INC COM	9/30/2008	(631 00)	3/5/2009
477 00	722 00	35 00 CYBERONICS INC COM	9/30/2008	(245 00)	3/17/2009
41 00	60 00	3 00 CYBERONICS INC COM	9/29/2008	(19 00)	3/17/2009
530 00	784 00	39 00 CYBERONICS INC COM	9/29/2008	(255 00)	3/17/2009
314 00	463 00	23 00 CYBERONICS INC COM	9/29/2008	(148 00)	3/17/2009
355 00	436 00	26 00 CYBERONICS INC COM	8/21/2008	(81 00)	3/17/2009
41 00	50 00	3 00 CYBERONICS INC COM	8/21/2008	(9 00)	3/17/2009
374 00	453 00	27 00 CYBERONICS INC COM	8/21/2008	(79 00)	3/17/2009
610 00	737 00	44 00 CYBERONICS INC COM	8/21/2008	(128 00)	3/17/2009
539 00	630 00	39 00 CYBERONICS INC COM	12/11/2008	(90 00)	3/27/2009
1,148 00	1,340 00	83 00 CYBERONICS INC COM	12/11/2008	(192 00)	3/27/2009
539 00	624 00	39 00 CYBERONICS INC COM	12/11/2008	(84 00)	3/27/2009
539 00	621 00	39 00 CYBERONICS INC COM	12/11/2008	(82 00)	3/27/2009
1,383 00	1,590 00	100 00 CYBERONICS INC COM	12/18/2008	(207 00)	3/27/2009
1,383 00	1,582 00	100 00 CYBERONICS INC COM	10/1/2008	(198 00)	3/27/2009
1,566 00	1,607 00	100 00 CYBERONICS INC COM	6/25/2009	(41 00)	10/21/2009
2,005 00	2,005 00	100 00 CYMER INC	12/11/2008	-	1/22/2009
2,652 00	2,267 00	100 00 CYMER INC	1/7/2009	385 00	5/7/2009
2,937 00	2,058 00	100 00 CYMER INC	2/18/2009	879 00	6/25/2009
487 00	487 00	100 00 CYPRESS SEMICONDUCTOR CORP	10/29/2008	-	1/7/2009
922 00	922 00	198 00 CYPRESS SEMICONDUCTOR CORP	10/29/2008	-	1/14/2009
2,337 00	2,337 00	502 00 CYPRESS SEMICONDUCTOR CORP	10/29/2008	-	1/14/2009
491 00	624 00	105 00 CYPRESS SEMICONDUCTOR CORP	10/29/2008	(133 00)	2/4/2009
3,744 00	4,443 00	800 00 CYPRESS SEMICONDUCTOR CORP	11/4/2008	(699 00)	2/4/2009
3,276 00	3,781 00	700 00 CYPRESS SEMICONDUCTOR CORP	10/2/2008	(505 00)	2/4/2009
913 00	1,021 00	195 00 CYPRESS SEMICONDUCTOR CORP	11/5/2008	(109 00)	2/4/2009
513 00	534 00	102 00 CYPRESS SEMICONDUCTOR CORP	11/5/2008	(21 00)	2/11/2009
503 00	522 00	100 00 CYPRESS SEMICONDUCTOR CORP	10/9/2008	(19 00)	2/11/2009
1,498 00	1,518 00	298 00 CYPRESS SEMICONDUCTOR CORP	11/5/2008	(20 00)	2/11/2009
3,228 00	2,632 00	642 00 CYPRESS SEMICONDUCTOR CORP	12/18/2008	595 00	2/11/2009
290 00	238 00	58 00 CYPRESS SEMICONDUCTOR CORP	12/18/2008	52 00	2/11/2009
3,620 00	2,870 00	700 00 CYPRESS SEMICONDUCTOR CORP	12/18/2008	750 00	2/18/2009
5,966 00	4,920 00	1,200 00 CYPRESS SEMICONDUCTOR CORP	12/18/2008	1,047 00	2/25/2009
5,693 00	4,100 00	1,000 00 CYPRESS SEMICONDUCTOR CORP	12/18/2008	1,594 00	3/5/2009
1,808 00	1,492 00	200 00 CYPRESS SEMICONDUCTOR CORP	4/16/2009	316 00	7/13/2009
4,418 00	2,983 00	400 00 CYPRESS SEMICONDUCTOR CORP	4/16/2009	1,435 00	7/29/2009
3,185 00	2,238 00	300 00 CYPRESS SEMICONDUCTOR CORP	4/16/2009	948 00	8/12/2009
13,871 00	9,696 00	1,300 00 CYPRESS SEMICONDUCTOR CORP	4/16/2009	4,174 00	9/23/2009
26,795 00	19,214 00	2,800 00 CYPRESS SEMICONDUCTOR CORP	3/27/2009	7,581 00	10/21/2009
957 00	410 00	100 00 CYPRESS SEMICONDUCTOR CORP	12/18/2008	547 00	10/21/2009
957 00	406 00	100 00 CYPRESS SEMICONDUCTOR CORP	12/30/2008	551 00	10/21/2009
449 00	191 00	47 00 CYPRESS SEMICONDUCTOR CORP	12/30/2008	258 00	11/13/2009
1,711 00	717 00	179 00 CYPRESS SEMICONDUCTOR CORP	12/30/2008	995 00	11/13/2009
1,157 00	480 00	121 00 CYPRESS SEMICONDUCTOR CORP	12/30/2008	676 00	11/13/2009
4,331 00	1,769 00	453 00 CYPRESS SEMICONDUCTOR CORP	12/30/2008	2,562 00	11/13/2009
790 00	730 00	146 00 DSP GROUP INC	3/27/2009	59 00	4/16/2009
952 00	879 00	176 00 DSP GROUP INC	3/27/2009	73 00	4/16/2009
1,582 00	1,493 00	299 00 DSP GROUP INC	3/27/2009	88 00	4/16/2009
939 00	894 00	179 00 DSP GROUP INC	3/27/2009	45 00	4/16/2009
3,440 00	3,455 00	500 00 DSP GROUP INC	6/25/2009	(15 00)	7/13/2009
2,064 00	2,201 00	300 00 DSP GROUP INC	6/8/2009	(137 00)	7/13/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,376 00	1,376 00	200 00 DSP GROUP INC	6/8/2009	-	7/13/2009
1,664 00	1,473 00	200 00 DSP GROUP INC	5/21/2009	191 00	8/12/2009
832 00	441 00	100 00 DSP GROUP INC	3/17/2009	391 00	8/12/2009
5,947 00	5,434 00	200 00 DTS INC COM	6/8/2009	513 00	11/30/2009
2,645 00	3,135 00	108 00 DARDEN RESTAURANTS INC COM	1/5/2009	(490 00)	1/20/2009
2,596 00	3,067 00	106 00 DARDEN RESTAURANTS INC COM	1/5/2009	(471 00)	1/20/2009
1,176 00	1,385 00	48 00 DARDEN RESTAURANTS INC COM	1/5/2009	(210 00)	1/20/2009
1,259 00	1,501 00	52 00 DARDEN RESTAURANTS INC COM	1/5/2009	(242 00)	1/20/2009
3,971 00	4,723 00	164 00 DARDEN RESTAURANTS INC COM	1/5/2009	(753 00)	1/20/2009
533 00	633 00	22 00 DARDEN RESTAURANTS INC COM	1/5/2009	(101 00)	1/20/2009
441 00	352 00	13 00 DARDEN RESTAURANTS INC COM	3/10/2009	89 00	7/20/2009
6,340 00	5,035 00	187 00 DARDEN RESTAURANTS INC COM	3/10/2009	1,306 00	7/20/2009
67,092 00	53,848 00	2,000 00 DARDEN RESTAURANTS INC COM	3/10/2009	13,244 00	8/25/2009
99,463 00	72,695 00	2,700 00 DARDEN RESTAURANTS INC COM	3/10/2009	26,768 00	9/18/2009
22,816 00	18,416 00	684 00 DARDEN RESTAURANTS INC COM	3/10/2009	4,400 00	10/6/2009
27,219 00	21,958 00	816 00 DARDEN RESTAURANTS INC COM	3/10/2009	5,262 00	10/6/2009
407 00	407 00	100 00 DARLING INTL INC COM	5/28/2008	-	12/2/2008
407 00	407 00	100 00 DARLING INTL INC COM	5/28/2008	-	12/2/2008
411 00	411 00	100 00 DARLING INTL INC COM	5/9/2008	-	12/11/2008
411 00	411 00	100 00 DARLING INTL INC COM	5/9/2008	-	12/11/2008
625 00	625 00	152 00 DARLING INTL INC COM	5/28/2008	-	12/11/2008
197 00	197 00	48 00 DARLING INTL INC COM	5/28/2008	-	12/11/2008
411 00	411 00	100 00 DARLING INTL INC COM	6/9/2008	-	12/11/2008
966 00	966 00	235 00 DARLING INTL INC COM	6/24/2008	-	12/11/2008
108 00	108 00	26 00 DARLING INTL INC COM	6/24/2008	-	12/11/2008
1,582 00	1,582 00	381 00 DARLING INTL INC COM	6/24/2008	-	12/11/2008
3,114 00	3,114 00	750 00 DARLING INTL INC COM	6/24/2008	-	12/11/2008
111 00	111 00	27 00 DARLING INTL INC COM	6/24/2008	-	12/11/2008
197 00	197 00	48 00 DARLING INTL INC COM	6/24/2008	-	12/11/2008
57 00	57 00	14 00 DARLING INTL INC COM	6/24/2008	-	12/11/2008
427 00	427 00	104 00 DARLING INTL INC COM	6/24/2008	-	12/11/2008
230 00	230 00	56 00 DARLING INTL INC COM	7/23/2008	-	12/11/2008
410 00	1,576 00	100 00 DARLING INTL INC COM	7/23/2008	(1,166 00)	12/11/2008
652 00	652 00	159 00 DARLING INTL INC COM	7/23/2008	-	12/11/2008
1,003 00	3,667 00	200 00 DARLING INTL INC COM	4/11/2008	(2,664 00)	12/18/2008
2,683 00	9,281 00	535 00 DARLING INTL INC COM	4/19/2008	(6,598 00)	12/18/2008
2,332 00	7,330 00	465 00 DARLING INTL INC COM	7/23/2008	(4,998 00)	12/18/2008
475 00	1,274 00	82 00 DARLING INTL INC COM	7/16/2008	(799 00)	12/30/2008
1,719 00	4,751 00	306 00 DARLING INTL INC COM	6/4/2008	(3,032 00)	12/30/2008
471 00	1,320 00	85 00 DARLING INTL INC COM	6/4/2008	(849 00)	12/30/2008
150 00	419 00	27 00 DARLING INTL INC COM	6/4/2008	(269 00)	12/30/2008
166 00	461 00	30 00 DARLING INTL INC COM	7/16/2008	(294 00)	12/30/2008
2,112 00	5,832 00	381 00 DARLING INTL INC COM	6/4/2008	(3,720 00)	12/30/2008
122 00	298 00	22 00 DARLING INTL INC COM	8/27/2008	(176 00)	12/30/2008
432 00	1,057 00	78 00 DARLING INTL INC COM	8/27/2008	(625 00)	12/30/2008
1,663 00	4,018 00	300 00 DARLING INTL INC COM	8/15/2008	(2,356 00)	12/30/2008
703 00	703 00	122 00 DARLING INTL INC COM	7/23/2008	-	12/30/2008
1,770 00	1,770 00	307 00 DARLING INTL INC COM	7/23/2008	-	12/30/2008
2,116 00	2,116 00	366 00 DARLING INTL INC COM	6/4/2008	-	12/30/2008
17 00	17 00	3 00 DARLING INTL INC COM	7/16/2008	-	12/30/2008
1,683 00	1,683 00	291 00 DARLING INTL INC COM	7/23/2008	-	12/30/2008
1,095 00	2,935 00	189 00 DARLING INTL INC COM	6/4/2008	(1,840 00)	12/30/2008
1,223 00	1,223 00	211 00 DARLING INTL INC COM	6/4/2008	-	12/30/2008
1,034 00	2,956 00	200 00 DARLING INTL INC COM	8/15/2008	(1,922 00)	2/11/2009
517 00	517 00	100 00 DARLING INTL INC COM	8/15/2008	-	2/11/2009
172 00	739 00	50 00 DARLING INTL INC COM	8/15/2008	(567 00)	3/17/2009
441 00	1,907 00	129 00 DARLING INTL INC COM	8/15/2008	(1,465 00)	3/17/2009
194 00	842 00	57 00 DARLING INTL INC COM	8/15/2008	(649 00)	3/17/2009
24 00	103 00	7 00 DARLING INTL INC COM	8/15/2008	(79 00)	3/17/2009
140 00	591 00	40 00 DARLING INTL INC COM	8/15/2008	(451 00)	3/17/2009
58 00	251 00	17 00 DARLING INTL INC COM	8/15/2008	(193 00)	3/17/2009
2,736 00	7,833 00	530 00 DARLING INTL INC COM	8/15/2008	(5,097 00)	4/16/2009
884 00	2,512 00	170 00 DARLING INTL INC COM	8/15/2008	(1,628 00)	4/16/2009
208 00	536 00	40 00 DARLING INTL INC COM	8/15/2008	(328 00)	4/16/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,769 00	4,552 00	340 00 DARLING INTL INC COM	8/15/2008	(2,783 00)	4/16/2009
2,705 00	6,949 00	520 00 DARLING INTL INC COM	8/15/2008	(4,244 00)	4/16/2009
3,493 00	6,682 00	500 00 DARLING INTL INC COM	8/15/2008	(3,188 00)	5/22/2009
699 00	1,312 00	100 00 DARLING INTL INC COM	9/6/2008	(613 00)	5/22/2009
2,096 00	3,638 00	300 00 DARLING INTL INC COM	9/5/2008	(1,542 00)	5/22/2009
84 00	133 00	11 00 DARLING INTL INC COM	9/5/2008	(50 00)	6/8/2009
11,325 00	18,018 00	1,489 00 DARLING INTL INC COM	9/5/2008	(6,693 00)	6/8/2009
1,521 00	2,374 00	200 00 DARLING INTL INC COM	9/24/2008	(853 00)	6/8/2009
1,888 00	3,336 00	281 00 DARLING INTL INC COM	9/24/2008	(1,448 00)	6/25/2009
1,472 00	2,597 00	219 00 DARLING INTL INC COM	9/24/2008	(1,126 00)	6/25/2009
3,396 00	2,938 00	200 00 DEALERTRACK HLDGS INC COM	4/16/2009	458 00	6/25/2009
1,689 00	1,469 00	100 00 DEALERTRACK HLDGS INC COM	4/16/2009	221 00	11/30/2009
1,689 00	1,407 00	100 00 DEALERTRACK HLDGS INC COM	3/27/2009	282 00	11/30/2009
6,334 00	5,913 00	320 00 DEAN FOODS CO NEW COM	1/20/2009	421 00	1/26/2009
4,592 00	4,273 00	232 00 DEAN FOODS CO NEW COM	1/20/2009	319 00	1/26/2009
5,904 00	5,526 00	300 00 DEAN FOODS CO NEW COM	1/20/2009	378 00	1/26/2009
2,974 00	2,781 00	151 00 DEAN FOODS CO NEW COM	1/20/2009	193 00	1/26/2009
5,392 00	5,029 00	273 00 DEAN FOODS CO NEW COM	1/20/2009	364 00	1/26/2009
3,428 00	3,187 00	173 00 DEAN FOODS CO NEW COM	1/20/2009	241 00	1/26/2009
1,008 00	939 00	51 00 DEAN FOODS CO NEW COM	1/20/2009	68 00	1/26/2009
15,757 00	14,736 00	800 00 DEAN FOODS CO NEW COM	1/20/2009	1,021 00	2/23/2009
8,021 00	7,386 00	401 00 DEAN FOODS CO NEW COM	1/20/2009	635 00	3/2/2009
27,985 00	25,743 00	1,399 00 DEAN FOODS CO NEW COM	1/20/2009	2,241 00	3/2/2009
7,210 00	7,360 00	400 00 DEAN FOODS CO NEW COM	1/20/2009	(150 00)	3/31/2009
19,218 00	17,555 00	954 00 DEAN FOODS CO NEW COM	1/20/2009	1,663 00	4/20/2009
8,984 00	8,132 00	446 00 DEAN FOODS CO NEW COM	1/20/2009	852 00	4/20/2009
2,417 00	1,542 00	120 00 DEAN FOODS CO NEW COM	11/24/2008	876 00	4/20/2009
14,665 00	9,295 00	728 00 DEAN FOODS CO NEW COM	11/24/2008	5,370 00	4/20/2009
2,820 00	1,777 00	140 00 DEAN FOODS CO NEW COM	11/24/2008	1,043 00	4/20/2009
4,271 00	2,669 00	212 00 DEAN FOODS CO NEW COM	11/24/2008	1,602 00	4/20/2009
1,799 00	1,259 00	100 00 DEAN FOODS CO NEW COM	11/24/2008	540 00	6/16/2009
3,587 00	2,518 00	200 00 DEAN FOODS CO NEW COM	11/24/2008	1,070 00	8/25/2009
25,798 00	27,135 00	720 00 DEERE & CO COM	12/9/2008	(1,336 00)	1/27/2009
2,486 00	3,430 00	91 00 DEERE & CO COM	12/9/2008	(944 00)	3/10/2009
21,578 00	29,189 00	790 00 DEERE & CO COM	12/10/2008	(7,611 00)	3/10/2009
992 00	992 00	99 00 DELL INC	6/24/2008	-	12/1/2008
8,724 00	8,724 00	871 00 DELL INC	6/24/2008	-	12/1/2008
2,013 00	2,013 00	201 00 DELL INC	6/24/2008	-	12/1/2008
641 00	1,745 00	64 00 DELL INC	6/24/2008	(1,104 00)	12/1/2008
10 00	10 00	1 00 DELL INC	6/24/2008	-	12/1/2008
3,941 00	3,941 00	402 00 DELL INC	6/24/2008	-	12/1/2008
608 00	608 00	62 00 DELL INC	6/24/2008	-	12/1/2008
1,470 00	1,470 00	150 00 DELL INC	7/1/2008	-	12/1/2008
1,470 00	1,470 00	150 00 DELL INC	7/1/2008	-	12/1/2008
912 00	912 00	93 00 DELL INC	8/12/2008	-	12/1/2008
2,128 00	2,128 00	207 00 DELL INC	8/12/2008	-	12/1/2008
8,326 00	8,326 00	810 00 DELL INC	8/19/2008	-	12/1/2008
4,266 00	4,266 00	415 00 DELL INC	8/19/2008	-	12/1/2008
910 00	2,099 00	90 00 DELL INC	7/28/2008	(1,188 00)	12/1/2008
6,191 00	6,191 00	612 00 DELL INC	7/28/2008	-	12/1/2008
2,124 00	2,124 00	210 00 DELL INC	8/19/2008	-	12/1/2008
3,429 00	3,429 00	339 00 DELL INC	8/19/2008	-	12/1/2008
3,298 00	3,298 00	326 00 DELL INC	8/19/2008	-	12/1/2008
2,049 00	2,049 00	201 00 DELL INC	4/23/2008	-	12/1/2008
1,009 00	1,009 00	99 00 DELL INC	7/28/2008	-	12/1/2008
3,048 00	3,048 00	299 00 DELL INC	7/28/2008	-	12/1/2008
1,867 00	1,867 00	183 00 DELL INC	4/23/2008	-	12/1/2008
1,183 00	1,183 00	116 00 DELL INC	4/23/2008	-	12/1/2008
14,398 00	41,901 00	1,773 00 DELL INC	9/2/2008	(27,503 00)	2/23/2009
4,060 00	5,850 00	500 00 DELL INC	10/27/2008	(1,790 00)	2/23/2009
19,051 00	26,148 00	2,346 00 DELL INC	12/15/2008	(7,097 00)	2/23/2009
674 00	922 00	83 00 DELL INC	12/15/2008	(248 00)	2/23/2009
8,283 00	11,290 00	1,020 00 DELL INC	12/15/2008	(3,007 00)	2/23/2009
853 00	1,161 00	105 00 DELL INC	12/15/2008	(308 00)	2/23/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
33,262 00	44,811 00	4,096 00 DELL INC	12/22/2008	(11,549 00)	2/23/2009
32 00	43 00	4 00 DELL INC	12/22/2008	(11 00)	2/23/2009
1,056 00	1,405 00	130 00 DELL INC	1/5/2009	(350 00)	2/23/2009
10,167 00	13,485 00	1,252 00 DELL INC	1/5/2009	(3,318 00)	2/23/2009
7,609 00	10,078 00	937 00 DELL INC	1/5/2009	(2,469 00)	2/23/2009
4,718 00	6,171 00	581 00 DELL INC	1/5/2009	(1,453 00)	2/23/2009
4,345 00	5,618 00	535 00 DELL INC	1/26/2009	(1,274 00)	2/23/2009
2,103 00	2,707 00	259 00 DELL INC	1/26/2009	(604 00)	2/23/2009
49 00	62 00	6 00 DELL INC	1/26/2009	(14 00)	2/23/2009
3,817 00	4,771 00	470 00 DELL INC	1/20/2009	(954 00)	2/23/2009
1,868 00	2,330 00	230 00 DELL INC	1/20/2009	(462 00)	2/23/2009
14,617 00	14,617 00	1,800 00 DELL INC	4/23/2008	-	2/23/2009
9,517 00	9,517 00	1,172 00 DELL INC	7/18/2008	-	2/23/2009
11,150 00	35,556 00	1,373 00 DELL INC	7/8/2008	(24,407 00)	2/23/2009
12,408 00	12,408 00	1,528 00 DELL INC	7/18/2008	-	2/23/2009
1,906 00	5,462 00	218 00 DELL INC	4/2/2008	(3,556 00)	3/2/2009
2,587 00	7,414 00	296 00 DELL INC	4/2/2008	(4,827 00)	3/2/2009
2,815 00	8,056 00	322 00 DELL INC	4/2/2008	(5,242 00)	3/2/2009
498 00	1,426 00	57 00 DELL INC	4/2/2008	(928 00)	3/2/2009
1,538 00	4,402 00	176 00 DELL INC	4/2/2008	(2,864 00)	3/2/2009
271 00	775 00	31 00 DELL INC	4/2/2008	(504 00)	3/2/2009
29,719 00	84,908 00	3,400 00 DELL INC	4/9/2008	(55,189 00)	3/2/2009
1,670 00	1,935 00	191 00 DELL INC	1/20/2009	(265 00)	3/2/2009
1,827 00	2,116 00	209 00 DELL INC	1/20/2009	(289 00)	3/2/2009
12,229 00	14,158 00	1,399 00 DELL INC	1/20/2009	(1,930 00)	3/2/2009
7,876 00	9,086 00	901 00 DELL INC	1/20/2009	(1,211 00)	3/2/2009
7,712 00	8,068 00	800 00 DELL INC	1/20/2009	(355 00)	3/31/2009
52,389 00	56,902 00	3,400 00 DELL INC	9/18/2009	(4,514 00)	11/10/2009
24,653 00	24,653 00	1,600 00 DELL INC	9/18/2009	-	11/10/2009
1,703 00	2,835 00	100 00 DELPHI FINL GROUP INC CL A	3/19/2008	(1,132 00)	12/18/2008
666 00	1,106 00	39 00 DELPHI FINL GROUP INC CL A	3/19/2008	(440 00)	1/28/2009
6,165 00	10,193 00	361 00 DELPHI FINL GROUP INC CL A	3/19/2008	(4,027 00)	1/28/2009
1,289 00	1,289 00	76 00 DELPHI FINL GROUP INC CL A	7/1/2008	-	4/16/2009
7,192 00	7,192 00	424 00 DELPHI FINL GROUP INC CL A	7/1/2008	-	4/16/2009
3,884 00	3,977 00	200 00 DELPHI FINL GROUP INC CL A	6/11/2008	(93 00)	5/22/2009
4,455 00	4,570 00	100 00 DELTIC TIMBER CORP	12/11/2008	(115 00)	1/7/2009
508 00	985 00	8 00 DEVON ENERGY CORP NEW	6/24/2008	(477 00)	1/26/2009
6,351 00	6,351 00	100 00 DEVON ENERGY CORP NEW	6/24/2008	-	1/26/2009
12,123 00	23,639 00	192 00 DEVON ENERGY CORP NEW	6/24/2008	(11,516 00)	1/26/2009
5,961 00	12,319 00	100 00 DEVON ENERGY CORP NEW	6/10/2008	(6,359 00)	2/9/2009
5,961 00	12,312 00	100 00 DEVON ENERGY CORP NEW	6/24/2008	(6,352 00)	2/9/2009
65,566 00	130,506 00	1,100 00 DEVON ENERGY CORP NEW	5/27/2008	(64,941 00)	2/9/2009
4,232 00	8,019 00	71 00 DEVON ENERGY CORP NEW	6/24/2008	(3,787 00)	2/9/2009
5,961 00	10,927 00	100 00 DEVON ENERGY CORP NEW	7/1/2008	(4,966 00)	2/9/2009
5,960 00	10,127 00	100 00 DEVON ENERGY CORP NEW	7/21/2008	(4,167 00)	2/9/2009
19,610 00	22,941 00	329 00 DEVON ENERGY CORP NEW	11/17/2008	(3,331 00)	2/9/2009
2,341 00	3,277 00	47 00 DEVON ENERGY CORP NEW	11/17/2008	(937 00)	2/17/2009
14,973 00	20,849 00	299 00 DEVON ENERGY CORP NEW	11/17/2008	(5,876 00)	2/17/2009
7,664 00	10,738 00	154 00 DEVON ENERGY CORP NEW	11/17/2008	(3,074 00)	2/17/2009
4,678 00	6,431 00	94 00 DEVON ENERGY CORP NEW	12/1/2008	(1,753 00)	2/17/2009
498 00	683 00	10 00 DEVON ENERGY CORP NEW	12/1/2008	(186 00)	2/17/2009
6,420 00	8,814 00	129 00 DEVON ENERGY CORP NEW	12/1/2008	(2,395 00)	2/17/2009
1,692 00	2,319 00	34 00 DEVON ENERGY CORP NEW	12/1/2008	(627 00)	2/17/2009
3,106 00	4,229 00	62 00 DEVON ENERGY CORP NEW	12/1/2008	(1,123 00)	2/17/2009
1,854 00	2,520 00	37 00 DEVON ENERGY CORP NEW	12/1/2008	(667 00)	2/17/2009
5,645 00	7,697 00	113 00 DEVON ENERGY CORP NEW	12/1/2008	(2,052 00)	2/17/2009
1,049 00	1,429 00	21 00 DEVON ENERGY CORP NEW	12/1/2008	(380 00)	2/17/2009
6,929 00	6,645 00	100 00 DEVON ENERGY CORP NEW	10/6/2009	284 00	11/10/2009
21,484 00	41,083 00	463 00 DEVON ENERGY CORP NEW	6/26/2008	(19,598 00)	2/24/2009
2,354 00	3,804 00	50 00 DIAGEO PLC SPONSORED ADR	9/19/2008	(1,451 00)	4/17/2009
11,532 00	17,543 00	245 00 DIAGEO PLC SPONSORED ADR	7/9/2008	(6,011 00)	4/17/2009
4,003 00	3,895 00	150 00 DIAMOND FOODS INC COM	11/21/2008	108 00	2/4/2009
4,003 00	3,884 00	150 00 DIAMOND FOODS INC COM	11/21/2008	119 00	2/4/2009
2,975 00	2,983 00	100 00 DIAMOND FOODS INC COM	9/23/2009	(8 00)	11/13/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
6,987 00	5,125 00	1,300 00 DIAMONDROCK HOSPITALITY CO REIT	11/13/2008	1,862 00	12/11/2008
1,075 00	612 00	200 00 DIAMONDROCK HOSPITALITY CO REIT	11/25/2008	463 00	12/11/2008
570 00	308 00	106 00 DIAMONDROCK HOSPITALITY CO REIT	11/25/2008	261 00	12/11/2008
483 00	259 00	89 00 DIAMONDROCK HOSPITALITY CO REIT	11/25/2008	224 00	12/11/2008
1,230 00	657 00	226 00 DIAMONDROCK HOSPITALITY CO REIT	11/25/2008	572 00	12/11/2008
2,576 00	1,393 00	479 00 DIAMONDROCK HOSPITALITY CO REIT	11/25/2008	1,183 00	12/11/2008
3,798 00	6,325 00	1,400 00 DIAMONDROCK HOSPITALITY CO REIT	1/28/2009	(2,526 00)	3/5/2009
2,984 00	3,199 00	1,100 00 DIAMONDROCK HOSPITALITY CO REIT	11/25/2008	(214 00)	3/5/2009
721 00	721 00	100 00 DIAMONDROCK HOSPITALITY CO REIT	6/8/2009	-	8/12/2009
3,885 00	3,778 00	500 00 DIAMONDROCK HOSPITALITY CO REIT	6/8/2009	107 00	9/23/2009
777 00	704 00	100 00 DIAMONDROCK HOSPITALITY CO REIT	5/25/2009	73 00	9/23/2009
777 00	669 00	100 00 DIAMONDROCK HOSPITALITY CO REIT	7/29/2009	108 00	9/23/2009
1,554 00	1,222 00	200 00 DIAMONDROCK HOSPITALITY CO REIT	5/22/2009	332 00	9/23/2009
4,056 00	3,132 00	522 00 DIAMONDROCK HOSPITALITY CO REIT	4/16/2009	924 00	9/23/2009
6,822 00	5,154 00	878 00 DIAMONDROCK HOSPITALITY CO REIT	6/25/2009	1,668 00	9/23/2009
18,620 00	13,043 00	2,222 00 DIAMONDROCK HOSPITALITY CO REIT	6/25/2009	5,577 00	10/21/2009
4,844 00	3,368 00	578 00 DIAMONDROCK HOSPITALITY CO REIT	4/16/2009	1,476 00	10/21/2009
776 00	796 00	100 00 DIGI INTL INC COM	12/11/2008	(20 00)	5/22/2009
456 00	350 00	44 00 DIGI INTL INC COM	12/11/2008	106 00	7/13/2009
580 00	445 00	56 00 DIGI INTL INC COM	12/11/2008	135 00	7/13/2009
2,201 00	2,261 00	100 00 DINEEQUITY INC COM	8/12/2009	(60 00)	8/28/2009
626 00	2,700 00	100 00 DIODES INC	7/1/2008	(2,074 00)	12/23/2008
5,044 00	5,919 00	300 00 DIODES INC	9/23/2009	(875 00)	11/30/2009
1,681 00	1,603 00	100 00 DIODES INC	6/8/2009	79 00	11/30/2009
5,780 00	5,231 00	100 00 DIONEX CORP COM	4/16/2009	549 00	7/13/2009
6,656 00	6,656 00	291 00 DIRECTV GROUP INC	8/4/2008	-	12/8/2008
1,235 00	1,235 00	54 00 DIRECTV GROUP INC	8/4/2008	-	12/8/2008
1,670 00	1,670 00	73 00 DIRECTV GROUP INC	8/4/2008	-	12/8/2008
11,025 00	11,025 00	482 00 DIRECTV GROUP INC	8/4/2008	-	12/8/2008
115 00	125 00	5 00 DIRECTV GROUP INC	3/27/2008	(10 00)	12/15/2008
506 00	550 00	22 00 DIRECTV GROUP INC	3/27/2008	(44 00)	12/15/2008
1,404 00	1,483 00	61 00 DIRECTV GROUP INC	7/28/2008	(78 00)	12/15/2008
4,489 00	4,489 00	195 00 DIRECTV GROUP INC	3/27/2008	-	12/15/2008
1,680 00	1,828 00	73 00 DIRECTV GROUP INC	3/27/2008	(148 00)	12/15/2008
4,719 00	4,719 00	205 00 DIRECTV GROUP INC	3/27/2008	-	12/15/2008
3,221 00	3,403 00	140 00 DIRECTV GROUP INC	7/28/2008	(182 00)	12/15/2008
1,380 00	1,458 00	60 00 DIRECTV GROUP INC	7/28/2008	(78 00)	12/15/2008
2,760 00	2,871 00	120 00 DIRECTV GROUP INC	7/28/2008	(112 00)	12/15/2008
5,520 00	5,738 00	240 00 DIRECTV GROUP INC	7/28/2008	(218 00)	12/15/2008
552 00	571 00	24 00 DIRECTV GROUP INC	7/28/2008	(19 00)	12/15/2008
2,691 00	2,777 00	117 00 DIRECTV GROUP INC	7/28/2008	(87 00)	12/15/2008
3,173 00	3,276 00	138 00 DIRECTV GROUP INC	7/28/2008	(103 00)	12/15/2008
1,425 00	1,474 00	66 00 DIRECTV GROUP INC	3/13/2008	(49 00)	1/20/2009
734 00	755 00	34 00 DIRECTV GROUP INC	3/13/2008	(21 00)	1/20/2009
2,010 00	2,010 00	100 00 DIRECTV GROUP INC	3/13/2008	-	3/11/2009
4,586 00	4,586 00	200 00 DIRECTV GROUP INC	5/12/2009	-	6/2/2009
44,806 00	39,681 00	2,000 00 DIRECTV GROUP INC	3/10/2009	5,125 00	6/16/2009
5,531 00	5,221 00	200 00 DIRECTV GROUP INC	6/8/2009	311 00	10/6/2009
2,766 00	2,493 00	100 00 DIRECTV GROUP INC	6/29/2009	273 00	10/6/2009
11,530 00	9,970 00	400 00 DIRECTV GROUP INC	6/29/2009	1,560 00	11/10/2009
37,472 00	25,793 00	1,300 00 DIRECTV GROUP INC	3/10/2009	11,679 00	11/10/2009
6,857 00	5,489 00	222 00 DIRECTV GROUP INC	6/30/2009	1,369 00	11/17/2009
2,065 00	2,065 00	99 00 DISNEY WALT CO COM	10/10/2008	-	12/2/2008
21 00	21 00	1 00 DISNEY WALT CO COM	10/10/2008	-	12/2/2008
7,003 00	6,998 00	285 00 DISNEY WALT CO COM	11/3/2008	5 00	12/8/2008
11,794 00	11,773 00	480 00 DISNEY WALT CO COM	11/3/2008	21 00	12/8/2008
19,780 00	19,742 00	805 00 DISNEY WALT CO COM	11/3/2008	37 00	12/8/2008
7,322 00	6,579 00	298 00 DISNEY WALT CO COM	10/27/2008	743 00	12/8/2008
6,929 00	6,196 00	282 00 DISNEY WALT CO COM	10/27/2008	733 00	12/8/2008
7,863 00	7,025 00	320 00 DISNEY WALT CO COM	10/27/2008	838 00	12/8/2008
17,200 00	14,868 00	700 00 DISNEY WALT CO COM	12/1/2008	2,332 00	12/8/2008
2,457 00	2,457 00	100 00 DISNEY WALT CO COM	9/11/2008	-	12/8/2008
6,880 00	6,880 00	280 00 DISNEY WALT CO COM	11/3/2008	-	12/8/2008
8,600 00	8,600 00	350 00 DISNEY WALT CO COM	11/3/2008	-	12/8/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
4,643 00	4,643 00	221 00 DISNEY WALT CO COM	9/4/2008	-	1/20/2009
7,081 00	7,081 00	337 00 DISNEY WALT CO COM	9/4/2008	-	1/20/2009
3,633 00	3,633 00	172 00 DISNEY WALT CO COM	9/4/2008	-	1/20/2009
4,351 00	4,351 00	206 00 DISNEY WALT CO COM	12/22/2008	-	1/20/2009
1,706 00	1,706 00	81 00 DISNEY WALT CO COM	12/22/2008	-	1/20/2009
272 00	272 00	13 00 DISNEY WALT CO COM	12/22/2008	-	1/20/2009
10,722 00	10,722 00	513 00 DISNEY WALT CO COM	12/29/2008	-	1/20/2009
1,199 00	1,199 00	57 00 DISNEY WALT CO COM	12/29/2008	-	1/20/2009
10,692 00	12,750 00	558 00 DISNEY WALT CO COM	8/13/2008	(2,058 00)	2/9/2009
805 00	946 00	42 00 DISNEY WALT CO COM	8/13/2008	(141 00)	2/9/2009
4,039 00	5,112 00	227 00 DISNEY WALT CO COM	8/13/2008	(1,073 00)	2/17/2009
1,936 00	2,455 00	109 00 DISNEY WALT CO COM	8/13/2008	(518 00)	2/17/2009
1,439 00	1,817 00	81 00 DISNEY WALT CO COM	11/30/2008	(378 00)	2/17/2009
2,523 00	3,179 00	142 00 DISNEY WALT CO COM	11/30/2008	(656 00)	2/17/2009
2,540 00	3,190 00	143 00 DISNEY WALT CO COM	11/30/2008	(650 00)	2/17/2009
4,281 00	5,373 00	241 00 DISNEY WALT CO COM	11/30/2008	(1,091 00)	2/17/2009
1,013 00	1,268 00	57 00 DISNEY WALT CO COM	12/7/2008	(255 00)	2/17/2009
551 00	672 00	31 00 DISNEY WALT CO COM	12/29/2008	(121 00)	2/17/2009
3,535 00	4,301 00	199 00 DISNEY WALT CO COM	12/29/2008	(766 00)	2/17/2009
5,667 00	6,755 00	319 00 DISNEY WALT CO COM	12/1/2008	(1,088 00)	2/17/2009
20,180 00	23,887 00	1,128 00 DISNEY WALT CO COM	12/1/2008	(3,707 00)	2/17/2009
9,472 00	11,266 00	532 00 DISNEY WALT CO COM	12/1/2008	(1,794 00)	2/17/2009
3,294 00	3,906 00	185 00 DISNEY WALT CO COM	12/1/2008	(612 00)	2/17/2009
6,587 00	7,805 00	370 00 DISNEY WALT CO COM	12/1/2008	(1,218 00)	2/17/2009
267 00	314 00	15 00 DISNEY WALT CO COM	12/1/2008	(47 00)	2/17/2009
11,057 00	12,991 00	621 00 DISNEY WALT CO COM	12/1/2008	(1,934 00)	2/17/2009
19,823 00	26,112 00	1,060 00 DISNEY WALT CO COM	12/9/2008	(6,288 00)	2/5/2009
2,766 00	3,843 00	156 00 DISNEY WALT CO COM	12/9/2008	(1,077 00)	2/18/2009
23,194 00	31,230 00	1,308 00 DISNEY WALT CO COM	12/10/2008	(8,036 00)	2/18/2009
32,840 00	31,214 00	5,248 00 DISCOVER FINL SVCS COM	3/10/2009	1,626 00	3/31/2009
25,585 00	24,213 00	4,071 00 DISCOVER FINL SVCS COM	3/10/2009	1,371 00	3/31/2009
11,953 00	11,265 00	1,894 00 DISCOVER FINL SVCS COM	3/10/2009	688 00	3/31/2009
21,469 00	20,740 00	3,487 00 DISCOVER FINL SVCS COM	3/10/2009	729 00	3/31/2009
38,084 00	28,549 00	4,800 00 DISCOVER FINL SVCS COM	3/10/2009	9,535 00	4/20/2009
21,327 00	20,871 00	1,400 00 DISCOVER FINL SVCS COM	10/27/2009	456 00	11/10/2009
11,169 00	10,436 00	700 00 DISCOVER FINL SVCS COM	10/27/2009	733 00	11/18/2009
905 00	905 00	26 00 DOMINION RESOURCES INC	12/1/2008	-	12/29/2008
1,044 00	1,044 00	30 00 DOMINION RESOURCES INC	12/1/2008	-	12/29/2008
311 00	311 00	9 00 DOMINION RESOURCES INC	12/1/2008	-	12/29/2008
2,314 00	2,314 00	67 00 DOMINION RESOURCES INC	12/1/2008	-	12/29/2008
1,147 00	1,147 00	33 00 DOMINION RESOURCES INC	12/1/2008	-	12/29/2008
4,689 00	4,689 00	135 00 DOMINION RESOURCES INC	12/1/2008	-	12/29/2008
2,765 00	2,688 00	76 00 DOMINION RESOURCES INC	11/17/2008	77 00	1/5/2009
2,510 00	2,440 00	69 00 DOMINION RESOURCES INC	11/17/2008	71 00	1/5/2009
800 00	776 00	22 00 DOMINION RESOURCES INC	11/17/2008	25 00	1/5/2009
837 00	811 00	23 00 DOMINION RESOURCES INC	11/17/2008	26 00	1/5/2009
874 00	846 00	24 00 DOMINION RESOURCES INC	11/17/2008	28 00	1/5/2009
400 00	388 00	11 00 DOMINION RESOURCES INC	11/17/2008	13 00	1/5/2009
363 00	352 00	10 00 DOMINION RESOURCES INC	11/17/2008	11 00	1/5/2009
327 00	316 00	9 00 DOMINION RESOURCES INC	11/17/2008	10 00	1/5/2009
944 00	913 00	26 00 DOMINION RESOURCES INC	11/17/2008	30 00	1/5/2009
1,089 00	1,054 00	30 00 DOMINION RESOURCES INC	11/17/2008	35 00	1/5/2009
4,210 00	3,988 00	116 00 DOMINION RESOURCES INC	12/15/2008	222 00	1/5/2009
2,794 00	2,646 00	77 00 DOMINION RESOURCES INC	12/15/2008	148 00	1/5/2009
1,128 00	1,065 00	31 00 DOMINION RESOURCES INC	12/15/2008	63 00	1/5/2009
1,274 00	1,202 00	35 00 DOMINION RESOURCES INC	12/15/2008	72 00	1/5/2009
5,132 00	4,843 00	141 00 DOMINION RESOURCES INC	12/15/2008	289 00	1/5/2009
230 00	230 00	19 00 DONNELLEY R R & SONS CO COM	4/2/2008	-	12/1/2008
1,331 00	1,331 00	110 00 DONNELLEY R R & SONS CO COM	4/2/2008	-	12/1/2008
956 00	956 00	79 00 DONNELLEY R R & SONS CO COM	4/2/2008	-	12/1/2008
7,162 00	7,162 00	592 00 DONNELLEY R R & SONS CO COM	4/2/2008	-	12/1/2008
4,561 00	4,561 00	377 00 DONNELLEY R R & SONS CO COM	4/2/2008	-	12/1/2008
146 00	146 00	12 00 DONNELLEY R R & SONS CO COM	4/2/2008	-	12/1/2008
1,215 00	2,848 00	100 00 DONNELLEY R R & SONS CO COM	4/2/2008	(1,633 00)	12/1/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
134 00	134 00	11 00 DONNELLEY R R & SONS CO COM	4/2/2008	-	12/1/2008
2,175 00	4,968 00	179 00 DONNELLEY R R & SONS CO COM	7/21/2008	(2,793 00)	12/1/2008
243 00	243 00	20 00 DONNELLEY R R & SONS CO COM	7/21/2008	-	12/1/2008
3,390 00	7,762 00	279 00 DONNELLEY R R & SONS CO COM	8/12/2008	(4,372 00)	12/1/2008
243 00	243 00	20 00 DONNELLEY R R & SONS CO COM	8/12/2008	-	12/1/2008
875 00	2,003 00	72 00 DONNELLEY R R & SONS CO COM	8/12/2008	(1,128 00)	12/1/2008
352 00	352 00	29 00 DONNELLEY R R & SONS CO COM	8/12/2008	-	12/1/2008
3,260 00	7,493 00	270 00 DONNELLEY R R & SONS CO COM	7/21/2008	(4,234 00)	12/1/2008
374 00	374 00	31 00 DONNELLEY R R & SONS CO COM	7/21/2008	-	12/1/2008
10,201 00	10,201 00	845 00 DONNELLEY R R & SONS CO COM	8/25/2008	-	12/1/2008
1,525 00	1,525 00	126 00 DONNELLEY R R & SONS CO COM	8/25/2008	-	12/1/2008
3,999 00	3,999 00	329 00 DONNELLEY R R & SONS CO COM	8/25/2008	-	12/1/2008
1,219 00	1,219 00	100 00 DONNELLEY R R & SONS CO COM	3/12/2008	-	12/2/2008
6,236 00	6,236 00	431 00 DONNELLEY R R & SONS CO COM	3/12/2008	-	1/5/2009
3,876 00	3,876 00	269 00 DONNELLEY R R & SONS CO COM	3/12/2008	-	1/5/2009
5,763 00	5,763 00	400 00 DONNELLEY R R & SONS CO COM	4/9/2008	-	1/5/2009
447 00	447 00	31 00 DONNELLEY R R & SONS CO COM	8/4/2008	-	1/5/2009
418 00	418 00	29 00 DONNELLEY R R & SONS CO COM	8/26/2008	-	1/5/2009
14,985 00	14,985 00	1,040 00 DONNELLEY R R & SONS CO COM	9/22/2008	-	1/5/2009
3,114 00	3,114 00	431 00 DONNELLEY R R & SONS CO COM	3/5/2008	-	3/2/2009
144 00	144 00	20 00 DONNELLEY R R & SONS CO COM	8/4/2008	-	3/2/2009
1,907 00	1,907 00	264 00 DONNELLEY R R & SONS CO COM	8/25/2008	-	3/2/2009
2,926 00	2,926 00	405 00 DONNELLEY R R & SONS CO COM	8/25/2008	-	3/2/2009
144 00	144 00	20 00 DONNELLEY R R & SONS CO COM	8/26/2008	-	3/2/2009
2,601 00	2,601 00	360 00 DONNELLEY R R & SONS CO COM	9/22/2008	-	3/2/2009
6,645 00	14,178 00	529 00 DONNELLEY R R & SONS CO COM	8/25/2008	(7,532 00)	5/12/2009
8,555 00	18,222 00	681 00 DONNELLEY R R & SONS CO COM	8/25/2008	(9,667 00)	5/12/2009
3,806 00	8,090 00	303 00 DONNELLEY R R & SONS CO COM	8/25/2008	(4,284 00)	5/12/2009
1,482 00	3,142 00	118 00 DONNELLEY R R & SONS CO COM	8/25/2008	(1,659 00)	5/12/2009
7,047 00	9,418 00	561 00 DONNELLEY R R & SONS CO COM	10/20/2008	(2,370 00)	5/12/2009
1,746 00	2,325 00	139 00 DONNELLEY R R & SONS CO COM	10/20/2008	(579 00)	5/12/2009
13,819 00	29,221 00	1,100 00 DONNELLEY R R & SONS CO COM	9/15/2008	(15,402 00)	5/12/2009
1,420 00	3,400 00	113 00 DONNELLEY R R & SONS CO COM	7/28/2008	(1,981 00)	5/12/2009
314 00	752 00	25 00 DONNELLEY R R & SONS CO COM	7/28/2008	(438 00)	5/12/2009
4,774 00	11,137 00	380 00 DONNELLEY R R & SONS CO COM	9/9/2008	(6,363 00)	5/12/2009
43,715 00	51,639 00	3,087 00 DONNELLEY R R & SONS CO COM	10/20/2008	(7,924 00)	6/2/2009
11,782 00	13,881 00	832 00 DONNELLEY R R & SONS CO COM	10/20/2008	(2,099 00)	6/2/2009
4,362 00	5,128 00	308 00 DONNELLEY R R & SONS CO COM	10/20/2008	(767 00)	6/2/2009
1,034 00	1,206 00	73 00 DONNELLEY R R & SONS CO COM	10/20/2008	(172 00)	6/2/2009
2,889 00	3,073 00	204 00 DONNELLEY R R & SONS CO COM	10/27/2008	(184 00)	6/2/2009
1,359 00	1,440 00	96 00 DONNELLEY R R & SONS CO COM	10/27/2008	(81 00)	6/2/2009
5,392 00	6,211 00	414 00 DONNELLEY R R & SONS CO COM	10/27/2008	(819 00)	6/16/2009
5,497 00	6,321 00	422 00 DONNELLEY R R & SONS CO COM	10/27/2008	(825 00)	6/16/2009
1,029 00	1,180 00	79 00 DONNELLEY R R & SONS CO COM	10/27/2008	(151 00)	6/16/2009
13,768 00	15,724 00	1,057 00 DONNELLEY R R & SONS CO COM	10/27/2008	(1,957 00)	6/16/2009
5,575 00	6,270 00	428 00 DONNELLEY R R & SONS CO COM	10/27/2008	(696 00)	6/16/2009
6,213 00	6,003 00	477 00 DONNELLEY R R & SONS CO COM	12/29/2008	210 00	6/16/2009
169 00	163 00	13 00 DONNELLEY R R & SONS CO COM	12/29/2008	6 00	6/16/2009
21,518 00	20,747 00	1,652 00 DONNELLEY R R & SONS CO COM	12/29/2008	770 00	6/16/2009
11,215 00	10,785 00	861 00 DONNELLEY R R & SONS CO COM	12/29/2008	430 00	6/16/2009
1,263 00	1,209 00	97 00 DONNELLEY R R & SONS CO COM	12/29/2008	54 00	6/16/2009
1,628 00	1,265 00	125 00 DONNELLEY R R & SONS CO COM	1/26/2009	363 00	6/16/2009
7,984 00	6,199 00	613 00 DONNELLEY R R & SONS CO COM	1/26/2009	1,785 00	6/16/2009
6,838 00	5,301 00	525 00 DONNELLEY R R & SONS CO COM	1/26/2009	1,537 00	6/16/2009
6,995 00	5,382 00	537 00 DONNELLEY R R & SONS CO COM	1/26/2009	1,613 00	6/16/2009
3,835 00	3,267 00	326 00 DONNELLEY R R & SONS CO COM	1/26/2009	568 00	6/29/2009
10,282 00	8,671 00	874 00 DONNELLEY R R & SONS CO COM	1/26/2009	1,611 00	6/29/2009
8,400 00	6,325 00	714 00 DONNELLEY R R & SONS CO COM	2/17/2009	2,075 00	6/29/2009
19,141 00	14,397 00	1,627 00 DONNELLEY R R & SONS CO COM	2/17/2009	4,744 00	6/29/2009
21,647 00	16,232 00	1,840 00 DONNELLEY R R & SONS CO COM	2/17/2009	5,415 00	6/29/2009
3,753 00	2,812 00	319 00 DONNELLEY R R & SONS CO COM	2/17/2009	941 00	6/29/2009
12,457 00	12,772 00	600 00 DONNELLEY R R & SONS CO COM	9/18/2009	(315 00)	11/10/2009
81,873 00	80,887 00	3,800 00 DONNELLEY R R & SONS CO COM	9/18/2009	986 00	11/18/2009
28,009 00	23,248 00	1,300 00 DONNELLEY R R & SONS CO COM	8/25/2009	4,761 00	11/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,848 00	1,848 00	100 00 DOW CHEM CO COM	4/14/2008	-	12/2/2008
2,049 00	2,049 00	100 00 DOW CHEM CO COM	3/23/2008	-	12/8/2008
2,253 00	2,253 00	110 00 DOW CHEM CO COM	4/14/2008	-	12/8/2008
7,580 00	7,580 00	370 00 DOW CHEM CO COM	4/14/2008	-	12/8/2008
901 00	901 00	44 00 DOW CHEM CO COM	4/14/2008	-	12/8/2008
7,354 00	7,354 00	359 00 DOW CHEM CO COM	4/14/2008	-	12/8/2008
6,470 00	6,470 00	1,000 00 DOW CHEM CO COM	7/14/2008	-	3/11/2009
6,788 00	6,788 00	810 00 DOW CHEM CO COM	6/28/2008	-	3/31/2009
2,711 00	2,711 00	318 00 DOW CHEM CO COM	5/26/2008	-	3/31/2009
1,620 00	1,620 00	190 00 DOW CHEM CO COM	6/28/2008	-	3/31/2009
1,705 00	1,705 00	200 00 DOW CHEM CO COM	7/14/2008	-	3/31/2009
2,291 00	5,906 00	198 00 DOW CHEM CO COM	5/26/2008	(3,615 00)	4/20/2009
7,267 00	22,502 00	628 00 DOW CHEM CO COM	5/30/2008	(15,235 00)	4/20/2009
2,314 00	5,936 00	200 00 DOW CHEM CO COM	6/15/2008	(3,622 00)	4/20/2009
1,447 00	3,779 00	125 00 DOW CHEM CO COM	5/26/2008	(2,333 00)	4/20/2009
19,811 00	43,651 00	1,712 00 DOW CHEM CO COM	10/13/2008	(23,840 00)	4/20/2009
10,276 00	22,525 00	888 00 DOW CHEM CO COM	10/13/2008	(12,249 00)	4/20/2009
22,890 00	36,793 00	1,978 00 DOW CHEM CO COM	12/1/2008	(13,903 00)	4/20/2009
12,984 00	20,646 00	1,122 00 DOW CHEM CO COM	12/1/2008	(7,663 00)	4/20/2009
2,083 00	2,856 00	180 00 DOW CHEM CO COM	1/12/2009	(773 00)	4/20/2009
1,319 00	1,806 00	114 00 DOW CHEM CO COM	1/12/2009	(487 00)	4/20/2009
6,874 00	9,381 00	594 00 DOW CHEM CO COM	1/12/2009	(2,507 00)	4/20/2009
139 00	189 00	12 00 DOW CHEM CO COM	1/12/2009	(50 00)	4/20/2009
19,719 00	25,910 00	1,704 00 DOW CHEM CO COM	12/29/2008	(6,191 00)	4/20/2009
35,121 00	45,859 00	3,035 00 DOW CHEM CO COM	12/29/2008	(10,737 00)	4/20/2009
11,665 00	15,230 00	1,008 00 DOW CHEM CO COM	12/29/2008	(3,566 00)	4/20/2009
3,773 00	4,916 00	326 00 DOW CHEM CO COM	12/29/2008	(1,144 00)	4/20/2009
23,457 00	30,452 00	2,027 00 DOW CHEM CO COM	12/29/2008	(6,995 00)	4/20/2009
1,157 00	1,450 00	100 00 DOW CHEM CO COM	1/20/2009	(293 00)	4/20/2009
22,893 00	19,572 00	1,350 00 DOW CHEM CO COM	1/20/2009	3,321 00	5/12/2009
55,283 00	47,083 00	3,260 00 DOW CHEM CO COM	1/20/2009	8,200 00	5/12/2009
18,162 00	15,441 00	1,071 00 DOW CHEM CO COM	1/20/2009	2,721 00	5/12/2009
23,996 00	20,359 00	1,415 00 DOW CHEM CO COM	1/20/2009	3,637 00	5/12/2009
13,634 00	11,563 00	804 00 DOW CHEM CO COM	1/20/2009	2,071 00	5/12/2009
2,315 00	1,767 00	100 00 DOW CHEM CO COM	7/20/2009	547 00	8/5/2009
39,351 00	24,449 00	1,700 00 DOW CHEM CO COM	1/20/2009	14,901 00	8/5/2009
7,747 00	7,747 00	300 00 DOW CHEM CO COM	9/18/2009	-	11/10/2009
23,791 00	21,430 00	807 00 DOW CHEM CO COM	9/23/2009	2,361 00	11/17/2009
16,686 00	14,937 00	566 00 DOW CHEM CO COM	9/17/2009	1,749 00	11/17/2009
319 00	319 00	20 00 DR PEPPER SNAPPLE INC COM	1/5/2009	-	1/12/2009
605 00	605 00	38 00 DR PEPPER SNAPPLE INC COM	1/5/2009	-	1/12/2009
578 00	602 00	36 00 DR PEPPER SNAPPLE INC COM	1/5/2009	(24 00)	1/12/2009
674 00	674 00	42 00 DR PEPPER SNAPPLE INC COM	1/5/2009	-	1/12/2009
575 00	602 00	36 00 DR PEPPER SNAPPLE INC COM	1/5/2009	(26 00)	1/12/2009
1,519 00	1,584 00	95 00 DR PEPPER SNAPPLE INC COM	1/5/2009	(65 00)	1/12/2009
712 00	750 00	45 00 DR PEPPER SNAPPLE INC COM	1/5/2009	(38 00)	1/12/2009
4,555 00	4,783 00	288 00 DR PEPPER SNAPPLE INC COM	1/5/2009	(228 00)	1/12/2009
615 00	661 00	38 00 DR PEPPER SNAPPLE INC COM	12/29/2008	(45 00)	1/20/2009
292 00	312 00	18 00 DR PEPPER SNAPPLE INC COM	12/29/2008	(21 00)	1/20/2009
32 00	35 00	2 00 DR PEPPER SNAPPLE INC COM	12/29/2008	(3 00)	1/20/2009
675 00	725 00	42 00 DR PEPPER SNAPPLE INC COM	12/29/2008	(50 00)	1/20/2009
1,482 00	1,247 00	70 00 DRESS BARN INC	9/23/2009	236 00	11/30/2009
4,661 00	4,049 00	100 00 DRIL-QUIP INC COM	7/29/2009	612 00	9/23/2009
2,272 00	2,272 00	100 00 DU PONT E I DE NEMOURS & CO	3/27/2008	-	12/2/2008
2,615 00	2,615 00	100 00 DU PONT E I DE NEMOURS & CO	2/27/2008	-	12/15/2008
6,773 00	6,773 00	259 00 DU PONT E I DE NEMOURS & CO	3/27/2008	-	12/15/2008
5,882 00	5,882 00	226 00 DU PONT E I DE NEMOURS & CO	3/25/2008	-	12/15/2008
4,528 00	4,528 00	174 00 DU PONT E I DE NEMOURS & CO	3/25/2008	-	12/15/2008
208 00	208 00	8 00 DU PONT E I DE NEMOURS & CO	3/27/2008	-	12/15/2008
7,938 00	7,938 00	305 00 DU PONT E I DE NEMOURS & CO	3/27/2008	-	12/15/2008
7,782 00	7,782 00	299 00 DU PONT E I DE NEMOURS & CO	3/27/2008	-	12/15/2008
208 00	208 00	8 00 DU PONT E I DE NEMOURS & CO	3/27/2008	-	12/15/2008
547 00	547 00	21 00 DU PONT E I DE NEMOURS & CO	3/27/2008	-	12/15/2008
3,287 00	3,287 00	126 00 DU PONT E I DE NEMOURS & CO	3/25/2008	-	12/15/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,826 00	1,826 00	70 00 DU PONT E I DE NEMOURS & CO	3/25/2008	-	12/15/2008
1,826 00	1,826 00	70 00 DU PONT E I DE NEMOURS & CO	3/25/2008	-	12/15/2008
443 00	443 00	17 00 DU PONT E I DE NEMOURS & CO	3/25/2008	-	12/15/2008
444 00	444 00	217 00 DU PONT E I DE NEMOURS & CO	3/25/2008	-	12/15/2008
1,357 00	1,357 00	52 00 DU PONT E I DE NEMOURS & CO	6/24/2008	-	12/15/2008
1,256 00	1,256 00	48 00 DU PONT E I DE NEMOURS & CO	6/24/2008	-	12/15/2008
3,509 00	3,509 00	142 00 DU PONT E I DE NEMOURS & CO	2/6/2008	-	1/26/2009
5,340 00	5,340 00	217 00 DU PONT E I DE NEMOURS & CO	2/6/2008	-	1/26/2009
8,391 00	8,391 00	341 00 DU PONT E I DE NEMOURS & CO	6/24/2008	-	1/26/2009
1,583 00	4,159 00	90 00 DU PONT E I DE NEMOURS & CO	6/10/2008	(2,576 00)	3/10/2009
2,805 00	7,141 00	159 00 DU PONT E I DE NEMOURS & CO	6/24/2008	(4,336 00)	3/10/2009
8,821 00	22,440 00	500 00 DU PONT E I DE NEMOURS & CO	6/24/2008	(13,619 00)	3/10/2009
4,569 00	11,301 00	259 00 DU PONT E I DE NEMOURS & CO	3/11/2008	(6,731 00)	3/10/2009
1,161 00	2,205 00	52 00 DU PONT E I DE NEMOURS & CO	6/10/2008	(1,044 00)	3/31/2009
10,337 00	19,981 00	463 00 DU PONT E I DE NEMOURS & CO	7/28/2008	(9,645 00)	3/31/2009
5,291 00	10,188 00	237 00 DU PONT E I DE NEMOURS & CO	7/28/2008	(4,897 00)	3/31/2009
1,072 00	2,032 00	48 00 DU PONT E I DE NEMOURS & CO	6/10/2008	(960 00)	3/31/2009
1,965 00	3,610 00	88 00 DU PONT E I DE NEMOURS & CO	7/14/2008	(1,646 00)	3/31/2009
3,639 00	6,686 00	163 00 DU PONT E I DE NEMOURS & CO	7/14/2008	(3,047 00)	3/31/2009
7,792 00	14,282 00	349 00 DU PONT E I DE NEMOURS & CO	7/14/2008	(6,490 00)	3/31/2009
5,827 00	8,376 00	261 00 DU PONT E I DE NEMOURS & CO	11/3/2008	(2,549 00)	3/31/2009
3,594 00	5,165 00	161 00 DU PONT E I DE NEMOURS & CO	11/3/2008	(1,571 00)	3/31/2009
1,384 00	1,989 00	62 00 DU PONT E I DE NEMOURS & CO	11/3/2008	(605 00)	3/31/2009
2,701 00	3,856 00	121 00 DU PONT E I DE NEMOURS & CO	11/3/2008	(1,154 00)	3/31/2009
2,121 00	3,019 00	95 00 DU PONT E I DE NEMOURS & CO	11/3/2008	(898 00)	3/31/2009
20,763 00	28,551 00	930 00 DU PONT E I DE NEMOURS & CO	11/10/2008	(7,788 00)	3/31/2009
1,552 00	2,149 00	70 00 DU PONT E I DE NEMOURS & CO	11/10/2008	(597 00)	3/31/2009
7,984 00	10,691 00	360 00 DU PONT E I DE NEMOURS & CO	10/27/2008	(2,707 00)	3/31/2009
12,043 00	16,091 00	543 00 DU PONT E I DE NEMOURS & CO	10/27/2008	(4,049 00)	3/31/2009
3,992 00	5,310 00	180 00 DU PONT E I DE NEMOURS & CO	10/27/2008	(1,318 00)	3/31/2009
2,063 00	2,741 00	93 00 DU PONT E I DE NEMOURS & CO	10/27/2008	(678 00)	3/31/2009
6,794 00	8,899 00	302 00 DU PONT E I DE NEMOURS & CO	10/27/2008	(2,105 00)	3/31/2009
7,244 00	9,482 00	322 00 DU PONT E I DE NEMOURS & CO	10/27/2008	(2,238 00)	3/31/2009
1,237 00	1,391 00	55 00 DU PONT E I DE NEMOURS & CO	1/12/2009	(154 00)	3/31/2009
7,626 00	8,560 00	339 00 DU PONT E I DE NEMOURS & CO	1/12/2009	(933 00)	3/31/2009
6,614 00	7,421 00	294 00 DU PONT E I DE NEMOURS & CO	1/12/2009	(807 00)	3/31/2009
2,722 00	3,053 00	121 00 DU PONT E I DE NEMOURS & CO	1/12/2009	(331 00)	3/31/2009
2,047 00	2,287 00	91 00 DU PONT E I DE NEMOURS & CO	1/12/2009	(240 00)	3/31/2009
2,698 00	2,513 00	100 00 DU PONT E I DE NEMOURS & CO	1/12/2009	185 00	4/20/2009
3,372 00	2,965 00	125 00 DU PONT E I DE NEMOURS & CO	12/1/2008	407 00	4/20/2009
3,102 00	2,715 00	115 00 DU PONT E I DE NEMOURS & CO	12/1/2008	387 00	4/20/2009
1,619 00	1,414 00	60 00 DU PONT E I DE NEMOURS & CO	12/1/2008	204 00	4/20/2009
14,167 00	31,506 00	655 00 DU PONT E I DE NEMOURS & CO	5/30/2008	(17,339 00)	3/23/2009
13,998 00	30,832 00	641 00 DU PONT E I DE NEMOURS & CO	5/30/2008	(16,834 00)	3/23/2009
27,166 00	59,668 00	1,244 00 DU PONT E I DE NEMOURS & CO	5/29/2008	(32,502 00)	3/23/2009
9,936 00	14,284 00	455 00 DU PONT E I DE NEMOURS & CO	10/29/2008	(4,348 00)	3/23/2009
1,665 00	2,386 00	76 00 DU PONT E I DE NEMOURS & CO	10/29/2008	(720 00)	3/23/2009
2,867 00	2,641 00	200 00 DUKE ENERGY CORP NEW COM	3/2/2009	226 00	3/31/2009
16,235 00	16,072 00	200 00 DUN & BRADSTREET CORP DEL NEW COM	4/20/2009	163 00	6/29/2009
51,314 00	56,252 00	700 00 DUN & BRADSTREET CORP DEL NEW COM	4/20/2009	(4,937 00)	8/5/2009
21,992 00	23,085 00	300 00 DUN & BRADSTREET CORP DEL NEW COM	3/31/2009	(1,093 00)	8/5/2009
2,932 00	3,018 00	40 00 DUN & BRADSTREET CORP DEL NEW COM	2/17/2009	(86 00)	8/5/2009
9,676 00	9,946 00	132 00 DUN & BRADSTREET CORP DEL NEW COM	2/17/2009	(270 00)	8/5/2009
1,100 00	1,130 00	15 00 DUN & BRADSTREET CORP DEL NEW COM	2/17/2009	(30 00)	8/5/2009
953 00	978 00	13 00 DUN & BRADSTREET CORP DEL NEW COM	2/17/2009	(25 00)	8/5/2009
8,891 00	8,953 00	119 00 DUN & BRADSTREET CORP DEL NEW COM	2/17/2009	(62 00)	8/25/2009
6,052 00	6,078 00	81 00 DUN & BRADSTREET CORP DEL NEW COM	2/17/2009	(26 00)	8/25/2009
54,081 00	48,926 00	4,000 00 E M C CORP MASS COM	2/9/2009	5,155 00	6/29/2009
11,885 00	29,886 00	474 00 ENSCO INTL INC	9/2/2008	(18,001 00)	2/17/2009
652 00	1,619 00	26 00 ENSCO INTL INC	3/27/2008	(967 00)	2/17/2009
10,506 00	12,895 00	419 00 ENSCO INTL INC	1/5/2009	(2,389 00)	2/17/2009
3,385 00	4,148 00	135 00 ENSCO INTL INC	1/5/2009	(763 00)	2/17/2009
11,233 00	13,756 00	448 00 ENSCO INTL INC	1/5/2009	(2,523 00)	2/17/2009
1,153 00	1,411 00	46 00 ENSCO INTL INC	1/5/2009	(258 00)	2/17/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,811 00	4,646 00	152 00 ENSCO INTL INC	1/5/2009	(835 00)	2/17/2009
7,021 00	8,542 00	280 00 ENSCO INTL INC	1/5/2009	(1,522 00)	2/17/2009
507 00	610 00	20 00 ENSCO INTL INC	1/5/2009	(103 00)	2/17/2009
6,818 00	7,484 00	269 00 ENSCO INTL INC	1/12/2009	(666 00)	2/17/2009
3,092 00	3,377 00	122 00 ENSCO INTL INC	1/12/2009	(285 00)	2/17/2009
382 00	415 00	15 00 ENSCO INTL INC	1/12/2009	(33 00)	2/17/2009
8,021 00	8,685 00	315 00 ENSCO INTL INC	1/12/2009	(665 00)	2/17/2009
9,039 00	9,773 00	355 00 ENSCO INTL INC	1/12/2009	(734 00)	2/17/2009
4,812 00	5,172 00	189 00 ENSCO INTL INC	1/12/2009	(360 00)	2/17/2009
3,314 00	3,557 00	130 00 ENSCO INTL INC	1/12/2009	(244 00)	2/17/2009
5,226 00	5,594 00	205 00 ENSCO INTL INC	1/12/2009	(368 00)	2/17/2009
24,505 00	21,486 00	500 00 ENSCO INTL INC	10/6/2009	3,019 00	10/27/2009
26,632 00	26,632 00	400 00 EOG RESOURCES INC	6/9/2008	-	2/2/2009
1,332 00	1,332 00	20 00 EOG RESOURCES INC	7/7/2008	-	2/2/2009
1,065 00	1,065 00	16 00 EOG RESOURCES INC	7/7/2008	-	2/2/2009
10,919 00	10,919 00	164 00 EOG RESOURCES INC	7/7/2008	-	2/2/2009
6,658 00	6,658 00	100 00 EOG RESOURCES INC	7/21/2008	-	2/2/2009
732 00	732 00	11 00 EOG RESOURCES INC	8/4/2008	-	2/2/2009
2,930 00	2,930 00	44 00 EOG RESOURCES INC	8/4/2008	-	2/2/2009
6,192 00	6,192 00	93 00 EOG RESOURCES INC	8/4/2008	-	2/2/2009
3,462 00	3,462 00	52 00 EOG RESOURCES INC	8/4/2008	-	2/2/2009
200 00	200 00	3 00 EOG RESOURCES INC	12/8/2008	-	2/2/2009
3,795 00	4,067 00	57 00 EOG RESOURCES INC	1/5/2009	(272 00)	2/2/2009
2,663 00	2,663 00	40 00 EOG RESOURCES INC	1/5/2009	-	2/2/2009
162 00	162 00	3 00 EOG RESOURCES INC	5/12/2008	-	2/23/2009
10,338 00	10,338 00	191 00 EOG RESOURCES INC	5/19/2008	-	2/23/2009
1,624 00	1,624 00	30 00 EOG RESOURCES INC	5/19/2008	-	2/23/2009
9,526 00	9,526 00	176 00 EOG RESOURCES INC	5/19/2008	-	2/23/2009
7,218 00	6,907 00	97 00 EOG RESOURCES INC	12/8/2008	311 00	6/16/2009
14,359 00	14,242 00	200 00 EOG RESOURCES INC	12/8/2008	117 00	7/20/2009
16,903 00	14,384 00	202 00 EOG RESOURCES INC	12/8/2008	2,518 00	10/6/2009
8,200 00	6,691 00	98 00 EOG RESOURCES INC	12/8/2008	1,509 00	10/6/2009
53,971 00	34,636 00	645 00 EOG RESOURCES INC	3/10/2009	19,335 00	10/6/2009
12,970 00	8,273 00	155 00 EOG RESOURCES INC	3/10/2009	4,696 00	10/6/2009
47,327 00	45,706 00	521 00 EOG RESOURCES INC	10/27/2009	1,621 00	11/10/2009
1,545 00	1,671 00	100 00 EPIQ SYS INC COM	4/16/2009	(126 00)	6/25/2009
1,489 00	1,671 00	100 00 EPIQ SYS INC COM	4/16/2009	(182 00)	7/13/2009
390 00	404 00	20 00 EAGLE MTLN INC	12/11/2008	(14 00)	1/7/2009
7,404 00	7,677 00	380 00 EAGLE MTLN INC	12/11/2008	(273 00)	1/7/2009
1,948 00	1,948 00	100 00 EAGLE MTLN INC	12/11/2008	-	1/7/2009
1,878 00	2,092 00	100 00 EAGLE MTLN INC	11/14/2008	(213 00)	1/22/2009
3,138 00	2,938 00	152 00 EAGLE MTLN INC	12/2/2008	200 00	1/28/2009
557 00	515 00	27 00 EAGLE MTLN INC	12/2/2008	42 00	1/28/2009
268 00	248 00	13 00 EAGLE MTLN INC	12/2/2008	20 00	1/28/2009
2,229 00	2,058 00	108 00 EAGLE MTLN INC	12/2/2008	171 00	1/28/2009
2,884 00	2,699 00	100 00 EAGLE MTLN INC	4/16/2009	185 00	9/23/2009
2,706 00	2,699 00	100 00 EAGLE MTLN INC	4/16/2009	7 00	11/13/2009
896 00	896 00	100 00 EAST WEST BANCORP INC COM	10/17/2008	-	1/22/2009
1,756 00	1,890 00	200 00 EAST WEST BANCORP INC COM	2/4/2009	(134 00)	5/7/2009
878 00	1,931 00	100 00 EAST WEST BANCORP INC COM	10/30/2008	(1,053 00)	5/7/2009
420 00	257 00	51 00 EAST WEST BANCORP INC COM	3/17/2009	163 00	5/22/2009
601 00	363 00	73 00 EAST WEST BANCORP INC COM	3/17/2009	238 00	5/22/2009
626 00	374 00	76 00 EAST WEST BANCORP INC COM	3/17/2009	252 00	5/22/2009
823 00	823 00	100 00 EAST WEST BANCORP INC COM	2/4/2009	-	5/22/2009
1,343 00	1,050 00	100 00 EAST WEST BANCORP INC COM	8/12/2009	293 00	11/13/2009
1,386 00	1,050 00	100 00 EAST WEST BANCORP INC COM	8/12/2009	336 00	11/30/2009
11,092 00	7,608 00	800 00 EAST WEST BANCORP INC COM	8/28/2009	3,484 00	11/30/2009
1,386 00	912 00	100 00 EAST WEST BANCORP INC COM	9/23/2009	474 00	11/30/2009
3,678 00	3,371 00	100 00 EASTGROUP PPTYS INC	6/8/2009	307 00	8/12/2009
3,678 00	3,160 00	100 00 EASTGROUP PPTYS INC	5/7/2009	518 00	8/12/2009
3,678 00	2,839 00	100 00 EASTGROUP PPTYS INC	2/11/2009	839 00	8/12/2009
3,773 00	2,839 00	100 00 EASTGROUP PPTYS INC	2/11/2009	934 00	8/28/2009
3,773 00	2,752 00	100 00 EASTGROUP PPTYS INC	12/2/2008	1,021 00	8/28/2009
3,272 00	6,131 00	100 00 EASTMAN CHEM CO COM	7/28/2008	(2,859 00)	1/5/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
6,550 00	12,262 00	200 00 EASTMAN CHEM CO COM	7/28/2008	(5,712 00)	1/5/2009
459 00	545 00	9 00 EASTMAN CHEM CO COM	8/25/2008	(86 00)	8/5/2009
4,639 00	5,496 00	91 00 EASTMAN CHEM CO COM	8/25/2008	(858 00)	8/5/2009
7,115 00	7,115 00	131 00 EASTMAN CHEM CO COM	8/25/2008	-	8/25/2009
3,748 00	3,748 00	69 00 EASTMAN CHEM CO COM	8/25/2008	-	8/25/2009
1,842 00	1,842 00	130 00 EBAY INC	4/23/2008	-	1/12/2009
10,844 00	10,844 00	770 00 EBAY INC	4/23/2008	-	1/12/2009
50 00	121 00	4 00 EBAY INC	6/10/2008	(71 00)	3/31/2009
813 00	1,992 00	65 00 EBAY INC	4/23/2008	(1,178 00)	3/31/2009
31,130 00	76,207 00	2,488 00 EBAY INC	4/23/2008	(45,076 00)	3/31/2009
10,685 00	26,125 00	854 00 EBAY INC	4/23/2008	(15,439 00)	3/31/2009
17,697 00	37,734 00	1,400 00 EBAY INC	4/30/2008	(20,037 00)	3/31/2009
2,125 00	4,097 00	152 00 EBAY INC	4/30/2008	(1,972 00)	4/20/2009
11,171 00	21,534 00	799 00 EBAY INC	6/3/2008	(10,363 00)	4/20/2009
2,782 00	5,316 00	199 00 EBAY INC	6/3/2008	(2,533 00)	4/20/2009
14,680 00	15,736 00	1,050 00 EBAY INC	11/3/2008	(1,055 00)	4/20/2009
46,643 00	47,484 00	2,000 00 EBAY INC	10/6/2009	(841 00)	10/27/2009
46,643 00	44,346 00	2,000 00 EBAY INC	8/25/2009	2,297 00	10/27/2009
2,341 00	2,217 00	100 00 EBAY INC	8/25/2009	124 00	11/10/2009
35,120 00	26,917 00	1,500 00 EBAY INC	6/2/2009	8,203 00	11/10/2009
2,341 00	1,728 00	100 00 EBAY INC	6/16/2009	613 00	11/10/2009
2,341 00	1,394 00	100 00 EBAY INC	12/15/2008	947 00	11/10/2009
30,180 00	18,128 00	1,300 00 EBAY INC	12/15/2008	12,052 00	11/18/2009
4,284 00	3,984 00	100 00 EBIX INC NEW COM	7/29/2009	299 00	8/12/2009
5,051 00	2,444 00	100 00 EBIX INC NEW COM	3/27/2009	2,607 00	11/30/2009
900 00	900 00	100 00 ECLIPSYS CORP COM	8/7/2008	-	1/28/2009
1,042 00	1,042 00	100 00 ECLIPSYS CORP COM	8/7/2008	-	3/27/2009
1,147 00	2,217 00	100 00 ECLIPSYS CORP COM	9/4/2008	(1,071 00)	4/16/2009
1,147 00	2,075 00	100 00 ECLIPSYS CORP COM	7/8/2008	(929 00)	4/16/2009
906 00	984 00	79 00 ECLIPSYS CORP COM	11/25/2008	(79 00)	4/16/2009
241 00	262 00	21 00 ECLIPSYS CORP COM	11/25/2008	(20 00)	4/16/2009
1,743 00	1,781 00	100 00 ECLIPSYS CORP COM	6/25/2009	(38 00)	8/12/2009
4,383 00	3,847 00	117 00 ECOLAB INC COM	2/17/2009	535 00	4/20/2009
17,381 00	15,143 00	464 00 ECOLAB INC COM	2/17/2009	2,239 00	4/20/2009
9,028 00	7,841 00	241 00 ECOLAB INC COM	2/17/2009	1,187 00	4/20/2009
6,780 00	5,857 00	181 00 ECOLAB INC COM	2/17/2009	923 00	4/20/2009
7,380 00	6,316 00	197 00 ECOLAB INC COM	2/17/2009	1,063 00	4/20/2009
1,579 00	1,579 00	52 00 EDISON INTL COM	6/17/2008	-	12/2/2008
1,457 00	1,457 00	48 00 EDISON INTL COM	6/17/2008	-	12/2/2008
5,243 00	5,243 00	167 00 EDISON INTL COM	6/17/2008	-	12/15/2008
4,176 00	4,176 00	133 00 EDISON INTL COM	8/25/2008	-	12/15/2008
3,140 00	3,140 00	100 00 EDISON INTL COM	8/25/2008	-	12/15/2008
4,992 00	4,992 00	159 00 EDISON INTL COM	9/1/2008	-	12/15/2008
4,082 00	4,082 00	130 00 EDISON INTL COM	9/2/2008	-	12/15/2008
2,575 00	2,575 00	82 00 EDISON INTL COM	9/30/2008	-	12/15/2008
10,849 00	10,849 00	347 00 EDISON INTL COM	9/15/2008	-	12/15/2008
969 00	969 00	31 00 EDISON INTL COM	9/30/2008	-	12/15/2008
11,662 00	11,662 00	373 00 EDISON INTL COM	9/30/2008	-	12/15/2008
21,887 00	21,887 00	700 00 EDISON INTL COM	9/30/2008	-	12/15/2008
13,511 00	13,511 00	430 00 EDISON INTL COM	9/15/2008	-	12/15/2008
3,023 00	3,023 00	96 00 EDISON INTL COM	9/15/2008	-	12/15/2008
1,573 00	1,573 00	50 00 EDISON INTL COM	9/15/2008	-	12/15/2008
4,154 00	4,154 00	132 00 EDISON INTL COM	9/15/2008	-	12/15/2008
2,203 00	2,203 00	70 00 EDISON INTL COM	9/15/2008	-	12/15/2008
9,812 00	9,812 00	300 00 EDISON INTL COM	6/10/2008	-	1/20/2009
61,649 00	61,649 00	1,885 00 EDISON INTL COM	9/1/2008	-	1/20/2009
30,336 00	39,336 00	931 00 EDISON INTL COM	9/1/2008	(9,000 00)	1/20/2009
489 00	489 00	15 00 EDISON INTL COM	9/1/2008	-	1/20/2009
10,558 00	13,732 00	325 00 EDISON INTL COM	9/1/2008	(3,174 00)	1/20/2009
12,057 00	15,760 00	373 00 EDISON INTL COM	9/1/2008	(3,703 00)	1/20/2009
5,519 00	7,225 00	171 00 EDISON INTL COM	9/1/2008	(1,706 00)	1/20/2009
7,449 00	12,675 00	300 00 EDISON INTL COM	9/1/2008	(5,227 00)	3/10/2009
14,277 00	24,224 00	575 00 EDISON INTL COM	9/15/2008	(9,947 00)	3/10/2009
1,837 00	3,038 00	74 00 EDISON INTL COM	5/12/2008	(1,201 00)	3/10/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
646 00	1,064 00	26 00 EDISON INTL COM	5/12/2008	(419 00)	3/10/2009
20,161 00	33,142 00	812 00 EDISON INTL COM	5/19/2008	(12,981 00)	3/10/2009
223 00	367 00	9 00 EDISON INTL COM	5/19/2008	(144 00)	3/10/2009
19,168 00	31,492 00	772 00 EDISON INTL COM	5/19/2008	(12,324 00)	3/10/2009
12,216 00	20,049 00	492 00 EDISON INTL COM	5/19/2008	(7,834 00)	3/10/2009
372 00	605 00	15 00 EDISON INTL COM	8/10/2008	(233 00)	3/10/2009
22,396 00	36,068 00	902 00 EDISON INTL COM	9/22/2008	(13,673 00)	3/10/2009
11,123 00	17,867 00	448 00 EDISON INTL COM	9/22/2008	(6,744 00)	3/10/2009
1,918 00	3,071 00	77 00 EDISON INTL COM	9/22/2008	(1,153 00)	3/10/2009
26,726 00	42,731 00	1,073 00 EDISON INTL COM	9/22/2008	(16,005 00)	3/10/2009
3,117 00	3,982 00	100 00 EDISON INTL COM	9/22/2008	(866 00)	8/5/2009
3,638 00	3,502 00	200 00 EHEALTH INC COM	6/8/2009	136 00	8/28/2009
1,505 00	1,751 00	100 00 EHEALTH INC COM	6/8/2009	(246 00)	9/23/2009
5,628 00	7,299 00	886 00 EL PASO CORP COM	1/26/2009	(1,672 00)	3/31/2009
4,872 00	6,309 00	767 00 EL PASO CORP COM	1/26/2009	(1,437 00)	3/31/2009
8,867 00	11,458 00	1,396 00 EL PASO CORP COM	1/26/2009	(2,591 00)	3/31/2009
2,985 00	3,841 00	470 00 EL PASO CORP COM	1/26/2009	(855 00)	3/31/2009
6,036 00	7,697 00	942 00 EL PASO CORP COM	1/26/2009	(1,662 00)	3/31/2009
4,690 00	5,954 00	732 00 EL PASO CORP COM	1/26/2009	(1,264 00)	3/31/2009
2,590 00	3,311 00	407 00 EL PASO CORP COM	1/26/2009	(720 00)	3/31/2009
5,735 00	6,434 00	901 00 EL PASO CORP COM	12/29/2008	(700 00)	3/31/2009
1,497 00	1,678 00	235 00 EL PASO CORP COM	12/29/2008	(181 00)	3/31/2009
16,576 00	18,400 00	2,602 00 EL PASO CORP COM	12/29/2008	(1,824 00)	3/31/2009
4,217 00	4,662 00	662 00 EL PASO CORP COM	12/29/2008	(445 00)	3/31/2009
11,073 00	11,147 00	1,583 00 EL PASO CORP COM	12/29/2008	(75 00)	4/20/2009
818 00	822 00	117 00 EL PASO CORP COM	12/29/2008	(3 00)	4/20/2009
4,788 00	10,001 00	695 00 EL PASO CORP COM	9/19/2008	(5,213 00)	4/23/2009
2,377 00	4,260 00	345 00 EL PASO CORP COM	10/1/2008	(1,884 00)	4/23/2009
7,149 00	12,781 00	1,035 00 EL PASO CORP COM	10/1/2008	(5,632 00)	4/24/2009
4,434 00	5,179 00	200 00 EMCOR GROUP INC COM	10/1/2008	(745 00)	6/8/2009
28,005 00	24,685 00	700 00 EMERSON ELEC CO COM	5/12/2009	3,320 00	10/6/2009
468 00	574 00	22 00 ENPRO INDS INC COM	10/17/2008	(106 00)	2/18/2009
1,658 00	2,027 00	78 00 ENPRO INDS INC COM	10/17/2008	(368 00)	2/18/2009
386 00	572 00	22 00 ENPRO INDS INC COM	10/17/2008	(186 00)	5/22/2009
1,369 00	2,026 00	78 00 ENPRO INDS INC COM	10/17/2008	(657 00)	5/22/2009
1,859 00	1,661 00	100 00 ENPRO INDS INC COM	11/25/2008	198 00	6/8/2009
1,594 00	1,661 00	100 00 ENPRO INDS INC COM	11/25/2008	(67 00)	7/13/2009
890 00	890 00	11 00 ENTERGY CORP NEW COM	7/19/2008	-	12/15/2008
1,625 00	1,625 00	20 00 ENTERGY CORP NEW COM	7/19/2008	-	12/15/2008
161 00	179 00	2 00 ENTERGY CORP NEW COM	7/19/2008	(18 00)	12/15/2008
242 00	242 00	3 00 ENTERGY CORP NEW COM	7/19/2008	-	12/15/2008
4,770 00	4,770 00	59 00 ENTERGY CORP NEW COM	7/19/2008	-	12/15/2008
404 00	404 00	5 00 ENTERGY CORP NEW COM	7/19/2008	-	12/15/2008
713 00	713 00	9 00 ENTERGY CORP NEW COM	7/19/2008	-	1/26/2009
159 00	159 00	2 00 ENTERGY CORP NEW COM	8/16/2008	-	1/26/2009
2,538 00	2,538 00	32 00 ENTERGY CORP NEW COM	8/16/2008	-	1/26/2009
238 00	238 00	3 00 ENTERGY CORP NEW COM	8/16/2008	-	1/26/2009
949 00	949 00	12 00 ENTERGY CORP NEW COM	7/19/2008	-	1/26/2009
237 00	237 00	3 00 ENTERGY CORP NEW COM	8/16/2008	-	1/26/2009
2,135 00	2,135 00	27 00 ENTERGY CORP NEW COM	8/16/2008	-	1/26/2009
950 00	950 00	12 00 ENTERGY CORP NEW COM	8/16/2008	-	1/26/2009
732 00	724 00	11 00 ENTERGY CORP NEW COM	7/5/2008	8 00	3/2/2009
2,795 00	2,763 00	42 00 ENTERGY CORP NEW COM	7/5/2008	32 00	3/2/2009
9,648 00	9,539 00	145 00 ENTERGY CORP NEW COM	7/19/2008	109 00	3/2/2009
399 00	395 00	6 00 ENTERGY CORP NEW COM	7/19/2008	5 00	3/2/2009
2,329 00	2,303 00	35 00 ENTERGY CORP NEW COM	8/2/2008	26 00	3/2/2009
798 00	789 00	12 00 ENTERGY CORP NEW COM	8/2/2008	9 00	3/2/2009
1,264 00	1,250 00	19 00 ENTERGY CORP NEW COM	8/16/2008	14 00	3/2/2009
1,663 00	1,645 00	25 00 ENTERGY CORP NEW COM	9/22/2008	19 00	3/2/2009
6,853 00	6,776 00	103 00 ENTERGY CORP NEW COM	10/13/2008	77 00	3/2/2009
133 00	132 00	2 00 ENTERGY CORP NEW COM	1/12/2009	2 00	3/2/2009
29,726 00	33,339 00	400 73 ENTERGY CORP NEW COM	7/13/2008	(3,612 00)	5/12/2009
3,487 00	3,718 00	47 00 ENTERGY CORP NEW COM	1/12/2009	(232 00)	5/12/2009
3,932 00	4,190 00	53 00 ENTERGY CORP NEW COM	1/12/2009	(259 00)	5/12/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
7,991 00	8,361 00	107 73 ENTERGY CORP NEW COM	2/9/2009	(370 00)	5/12/2009
20,676 00	21,466 00	278 73 ENTERGY CORP NEW COM	2/1/2009	(790 00)	5/12/2009
3,284 00	3,374 00	44 27 ENTERGY CORP NEW COM	2/1/2009	(89 00)	5/12/2009
5,085 00	5,033 00	68 54 ENTERGY CORP NEW COM	1/19/2009	52 00	5/12/2009
434 00	421 00	5 73 ENTERGY CORP NEW COM	1/19/2009	13 00	6/2/2009
11,336 00	10,947 00	149 73 ENTERGY CORP NEW COM	1/19/2009	389 00	6/2/2009
4,735 00	4,559 00	62 54 ENTERGY CORP NEW COM	1/19/2009	177 00	6/2/2009
13,464 00	12,974 00	178 00 ENTERGY CORP NEW COM	1/19/2009	490 00	6/2/2009
70,624 00	68,132 00	934 73 ENTERGY CORP NEW COM	1/19/2009	2,492 00	6/2/2009
38,025 00	34,122 00	503 27 ENTERGY CORP NEW COM	3/31/2009	3,903 00	6/2/2009
4,987 00	4,446 00	66 00 ENTERGY CORP NEW COM	3/31/2009	541 00	6/2/2009
7,888 00	6,661 00	100 00 ENTERGY CORP NEW COM	3/31/2009	1,227 00	10/6/2009
49 00	49 00	0 73 ENTERGY CORP NEW COM	2/18/2009	-	3/5/2009
14,720 00	14,720 00	224 00 ENTERGY CORP NEW COM	2/18/2009	-	4/9/2009
84,595 00	84,595 00	1,283 00 ENTERGY CORP NEW COM	2/18/2009	-	4/9/2009
21,754 00	21,754 00	323 00 ENTERGY CORP NEW COM	2/18/2009	-	4/17/2009
22,605 00	21,826 00	293 83 ENTERGY CORP NEW COM	2/18/2009	779 00	11/6/2009
8,860 00	8,555 00	115 17 ENTERGY CORP NEW COM	2/18/2009	305 00	11/6/2009
13,792 00	13,296 00	179 00 ENTERGY CORP NEW COM	2/18/2009	496 00	11/6/2009
2,329 00	2,329 00	80 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	10/30/2008	-	12/11/2008
1,096 00	1,096 00	38 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	10/30/2008	-	12/11/2008
1,198 00	1,198 00	41 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	10/30/2008	-	12/11/2008
1,182 00	1,182 00	41 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	10/30/2008	-	12/11/2008
561 00	1,415 00	41 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	10/2/2008	(854 00)	3/5/2009
520 00	1,311 00	38 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	10/2/2008	(791 00)	3/5/2009
1,096 00	2,737 00	80 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	10/2/2008	(1,642 00)	3/5/2009
561 00	1,399 00	41 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	10/2/2008	(838 00)	3/5/2009
1,369 00	3,381 00	100 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	10/30/2008	(2,011 00)	3/5/2009
1,155 00	2,434 00	72 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	10/30/2008	(1,279 00)	3/17/2009
458 00	947 00	28 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	10/30/2008	(489 00)	3/17/2009
180 00	370 00	11 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	10/30/2008	(190 00)	3/17/2009
2,978 00	6,358 00	189 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	10/30/2008	(3,380 00)	3/17/2009
1,576 00	3,345 00	100 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	11/6/2008	(1,769 00)	3/17/2009
1,576 00	2,951 00	100 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	11/13/2008	(1,375 00)	3/17/2009
221 00	326 00	14 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	1/22/2009	(105 00)	3/17/2009
900 00	1,280 00	55 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	1/22/2009	(379 00)	3/17/2009
488 00	721 00	31 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	1/22/2009	(234 00)	3/17/2009
393 00	533 00	25 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	12/2/2008	(140 00)	3/17/2009
1,180 00	1,595 00	75 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	12/2/2008	(415 00)	3/17/2009
1,935 00	2,366 00	123 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	11/21/2008	(431 00)	3/17/2009
427 00	520 00	27 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	11/21/2008	(93 00)	3/17/2009
791 00	948 00	50 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	11/21/2008	(158 00)	3/17/2009
1,648 00	1,895 00	100 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	11/21/2008	(247 00)	3/27/2009
3,151 00	3,499 00	100 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	9/23/2009	(349 00)	11/13/2009
3,151 00	3,393 00	100 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	10/21/2009	(242 00)	11/13/2009
9,139 00	9,463 00	300 00 ENTERTAINMENT PPTYS TR COM SH BEN IN	8/28/2009	(324 00)	11/30/2009
904 00	823 00	200 00 EPICOR SOFTWARE CORP	12/18/2008	80 00	4/16/2009
2,576 00	1,789 00	500 00 EPICOR SOFTWARE CORP	2/4/2009	787 00	5/7/2009
752 00	487 00	136 00 EPICOR SOFTWARE CORP	2/4/2009	266 00	6/8/2009
907 00	580 00	164 00 EPICOR SOFTWARE CORP	2/4/2009	328 00	6/8/2009
4,750 00	3,535 00	1,000 00 EPICOR SOFTWARE CORP	2/4/2009	1,215 00	6/25/2009
1,635 00	850 00	300 00 EPICOR SOFTWARE CORP	2/18/2009	785 00	7/13/2009
8,414 00	7,928 00	300 00 EQUIFAX INC COM	7/20/2009	486 00	8/25/2009
2,806 00	2,947 00	73 00 ESCO TECHNOLOGIES INC	4/16/2009	(141 00)	8/12/2009
1,038 00	1,086 00	27 00 ESCO TECHNOLOGIES INC	4/16/2009	(48 00)	8/12/2009
3,844 00	3,676 00	100 00 ESCO TECHNOLOGIES INC	3/27/2009	168 00	8/12/2009
3,764 00	3,676 00	100 00 ESCO TECHNOLOGIES INC	3/27/2009	88 00	8/28/2009
597 00	524 00	15 00 ESCO TECHNOLOGIES INC	3/17/2009	73 00	9/23/2009
3,224 00	2,810 00	81 00 ESCO TECHNOLOGIES INC	3/17/2009	413 00	9/23/2009
159 00	139 00	4 00 ESCO TECHNOLOGIES INC	3/17/2009	21 00	9/23/2009
98 00	104 00	3 00 ESCO TECHNOLOGIES INC	3/17/2009	(6 00)	11/13/2009
3,157 00	3,347 00	97 00 ESCO TECHNOLOGIES INC	3/17/2009	(190 00)	11/13/2009
3,871 00	4,906 00	100 00 ESTERLINE TECHNOLOGIES CORP	7/1/2008	(1,035 00)	1/7/2009
1,846 00	1,846 00	91 00 ESTERLINE TECHNOLOGIES CORP	7/1/2008	-	3/17/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,813 00	9,145 00	188 00 ESTERLINE TECHNOLOGIES CORP	7/1/2008	(5,332 00)	3/17/2009
183 00	183 00	9 00 ESTERLINE TECHNOLOGIES CORP	7/1/2008	-	3/17/2009
2,251 00	5,399 00	111 00 ESTERLINE TECHNOLOGIES CORP	7/1/2008	(3,148 00)	3/17/2009
20 00	49 00	1 00 ESTERLINE TECHNOLOGIES CORP	7/1/2008	(28 00)	3/17/2009
1,202 00	2,360 00	58 00 ESTERLINE TECHNOLOGIES CORP	9/18/2008	(1,158 00)	3/17/2009
851 00	1,709 00	42 00 ESTERLINE TECHNOLOGIES CORP	9/18/2008	(858 00)	3/17/2009
676 00	1,605 00	32 00 ESTERLINE TECHNOLOGIES CORP	6/19/2008	(929 00)	3/27/2009
1,457 00	3,410 00	68 00 ESTERLINE TECHNOLOGIES CORP	6/19/2008	(1,953 00)	3/27/2009
2,143 00	4,069 00	100 00 ESTERLINE TECHNOLOGIES CORP	9/18/2008	(1,926 00)	3/27/2009
1,307 00	1,911 00	61 00 ESTERLINE TECHNOLOGIES CORP	10/17/2008	(604 00)	3/27/2009
836 00	1,219 00	39 00 ESTERLINE TECHNOLOGIES CORP	10/17/2008	(383 00)	3/27/2009
2,017 00	2,563 00	82 00 ESTERLINE TECHNOLOGIES CORP	10/17/2008	(546 00)	4/16/2009
443 00	562 00	18 00 ESTERLINE TECHNOLOGIES CORP	10/17/2008	(119 00)	4/16/2009
2,090 00	2,607 00	200 00 ETHAN ALLEN INTERIORS INC COM	4/16/2009	(517 00)	6/25/2009
5,456 00	5,456 00	100 00 EXELON CORP COM	6/10/2008	-	12/1/2008
6,493 00	6,493 00	119 00 EXELON CORP COM	7/8/2008	-	12/1/2008
1,364 00	1,364 00	25 00 EXELON CORP COM	7/28/2008	-	12/1/2008
327 00	327 00	6 00 EXELON CORP COM	7/8/2008	-	12/1/2008
2,727 00	2,727 00	50 00 EXELON CORP COM	7/28/2008	-	12/1/2008
805 00	805 00	14 00 EXELON CORP COM	5/27/2008	-	1/5/2009
1,211 00	1,211 00	21 00 EXELON CORP COM	5/27/2008	-	1/5/2009
1,091 00	1,091 00	19 00 EXELON CORP COM	5/27/2008	-	1/5/2009
1,781 00	1,781 00	31 00 EXELON CORP COM	5/27/2008	-	1/5/2009
862 00	862 00	15 00 EXELON CORP COM	5/27/2008	-	1/5/2009
681 00	681 00	12 00 EXELON CORP COM	5/13/2008	-	1/26/2009
1,078 00	1,078 00	19 00 EXELON CORP COM	5/13/2008	-	1/26/2009
1,759 00	1,759 00	31 00 EXELON CORP COM	5/13/2008	-	1/26/2009
851 00	851 00	15 00 EXELON CORP COM	5/13/2008	-	1/26/2009
8,170 00	8,170 00	144 00 EXELON CORP COM	5/27/2008	-	1/26/2009
2,950 00	2,950 00	52 00 EXELON CORP COM	7/8/2008	-	1/26/2009
113 00	113 00	2 00 EXELON CORP COM	5/13/2008	-	1/26/2009
8,915 00	8,915 00	158 00 EXELON CORP COM	7/8/2008	-	1/26/2009
1,185 00	1,185 00	21 00 EXELON CORP COM	5/13/2008	-	1/26/2009
3,161 00	3,161 00	56 00 EXELON CORP COM	6/24/2008	-	1/26/2009
2,653 00	2,653 00	47 00 EXELON CORP COM	7/8/2008	-	1/26/2009
4,685 00	4,685 00	83 00 EXELON CORP COM	8/4/2008	-	1/26/2009
9,043 00	9,043 00	160 00 EXELON CORP COM	8/4/2008	-	1/26/2009
1,179 00	1,825 00	24 00 EXELON CORP COM	8/4/2008	(646 00)	6/2/2009
27,814 00	43,037 00	566 00 EXELON CORP COM	8/4/2008	(15,223 00)	6/2/2009
491 00	760 00	10 00 EXELON CORP COM	8/4/2008	(268 00)	6/2/2009
18,758 00	29,013 00	382 00 EXELON CORP COM	8/4/2008	(10,255 00)	6/16/2009
11,049 00	16,637 00	225 00 EXELON CORP COM	8/12/2008	(5,588 00)	6/16/2009
6,187 00	9,299 00	126 00 EXELON CORP COM	8/12/2008	(3,112 00)	6/16/2009
2,406 00	3,609 00	49 00 EXELON CORP COM	8/12/2008	(1,203 00)	6/16/2009
4,910 00	7,341 00	100 00 EXELON CORP COM	8/19/2008	(2,431 00)	6/16/2009
5,794 00	6,189 00	118 00 EXELON CORP COM	12/22/2008	(395 00)	6/16/2009
5,154 00	5,245 00	100 00 EXELON CORP COM	12/22/2008	(92 00)	7/20/2009
13,766 00	14,791 00	282 00 EXELON CORP COM	12/22/2008	(1,025 00)	10/6/2009
879 00	930 00	18 00 EXELON CORP COM	10/20/2008	(51 00)	10/6/2009
5,977 00	8,757 00	111 00 EXELON CORP COM	8/4/2008	(2,780 00)	7/24/2009
1,083 00	1,308 00	23 00 EXELON CORP COM	1/26/2009	(225 00)	11/9/2009
6,464 00	7,789 00	137 00 EXELON CORP COM	1/26/2009	(1,326 00)	11/9/2009
12,267 00	12,933 00	260 00 EXELON CORP COM	2/18/2009	(666 00)	11/9/2009
570 00	570 00	100 00 EXTRA SPACE STORAGE INC REITS	11/13/2008	-	3/27/2009
849 00	1,038 00	100 00 EXTRA SPACE STORAGE INC REITS	12/3/2008	(189 00)	6/8/2009
2,548 00	2,803 00	300 00 EXTRA SPACE STORAGE INC REITS	11/13/2008	(255 00)	6/8/2009
4,535 00	4,844 00	534 00 EXTRA SPACE STORAGE INC REITS	12/11/2008	(310 00)	6/8/2009
2,165 00	2,308 00	255 00 EXTRA SPACE STORAGE INC REITS	12/11/2008	(142 00)	6/8/2009
2,174 00	2,309 00	256 00 EXTRA SPACE STORAGE INC REITS	12/11/2008	(135 00)	6/8/2009
85 00	89 00	10 00 EXTRA SPACE STORAGE INC REITS	12/11/2008	(5 00)	6/8/2009
2,063 00	2,192 00	245 00 EXTRA SPACE STORAGE INC REITS	12/11/2008	(129 00)	6/8/2009
5,893 00	4,719 00	700 00 EXTRA SPACE STORAGE INC REITS	4/16/2009	1,174 00	6/8/2009
4,782 00	4,045 00	600 00 EXTRA SPACE STORAGE INC REITS	4/16/2009	737 00	6/25/2009
2,814 00	2,524 00	300 00 EXTRA SPACE STORAGE INC REITS	7/29/2009	290 00	8/12/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
14,070 00	11,639 00	1,500 00 EXTRA SPACE STORAGE INC REITS	7/13/2009	2,431 00	8/12/2009
1,032 00	742 00	110 00 EXTRA SPACE STORAGE INC REITS	4/16/2009	290 00	8/12/2009
8,067 00	5,778 00	860 00 EXTRA SPACE STORAGE INC REITS	4/16/2009	2,289 00	8/12/2009
281 00	197 00	30 00 EXTRA SPACE STORAGE INC REITS	4/16/2009	84 00	8/12/2009
993 00	657 00	100 00 EXTRA SPACE STORAGE INC REITS	4/16/2009	336 00	8/28/2009
11,798 00	12,706 00	155 00 EXXON MOBIL CORPORATION	11/7/2008	(908 00)	12/2/2008
3,425 00	3,425 00	45 00 EXXON MOBIL CORPORATION	11/7/2008	-	12/2/2008
3,161 00	3,161 00	39 00 EXXON MOBIL CORPORATION	11/21/2008	-	12/15/2008
3,322 00	3,322 00	41 00 EXXON MOBIL CORPORATION	11/21/2008	-	12/15/2008
8,100 00	8,100 00	100 00 EXXON MOBIL CORPORATION	11/21/2008	-	12/15/2008
1,621 00	1,621 00	20 00 EXXON MOBIL CORPORATION	11/21/2008	-	12/15/2008
9,593 00	9,593 00	125 00 EXXON MOBIL CORPORATION	11/28/2008	-	1/12/2009
1,612 00	1,612 00	21 00 EXXON MOBIL CORPORATION	11/28/2008	-	1/12/2009
2,224 00	2,224 00	29 00 EXXON MOBIL CORPORATION	11/28/2008	-	1/12/2009
1,919 00	1,919 00	25 00 EXXON MOBIL CORPORATION	11/28/2008	-	1/12/2009
14,364 00	14,364 00	200 00 EXXON MOBIL CORPORATION	12/26/2008	-	2/23/2009
13,363 00	15,964 00	200 00 EXXON MOBIL CORPORATION	12/20/2008	(2,601 00)	3/10/2009
10,089 00	10,839 00	151 00 EXXON MOBIL CORPORATION	2/17/2009	(750 00)	3/10/2009
3,742 00	4,011 00	56 00 EXXON MOBIL CORPORATION	2/17/2009	(270 00)	3/10/2009
4,944 00	5,297 00	74 00 EXXON MOBIL CORPORATION	2/17/2009	(353 00)	3/10/2009
7,951 00	8,508 00	119 00 EXXON MOBIL CORPORATION	2/17/2009	(557 00)	3/10/2009
33,408 00	33,165 00	500 00 EXXON MOBIL CORPORATION	3/2/2009	243 00	3/10/2009
6,986 00	7,209 00	100 00 EXXON MOBIL CORPORATION	6/16/2009	(223 00)	9/18/2009
6,986 00	6,989 00	100 00 EXXON MOBIL CORPORATION	8/5/2009	(3 00)	9/18/2009
13,751 00	13,978 00	200 00 EXXON MOBIL CORPORATION	8/5/2009	(227 00)	10/6/2009
29,844 00	27,957 00	400 00 EXXON MOBIL CORPORATION	8/5/2009	1,887 00	10/27/2009
14,922 00	13,738 00	200 00 EXXON MOBIL CORPORATION	7/20/2009	1,184 00	10/27/2009
561 00	711 00	38 00 FEI COMPANY	12/11/2008	(150 00)	3/17/2009
118 00	150 00	8 00 FEI COMPANY	12/11/2008	(32 00)	3/17/2009
367 00	468 00	25 00 FEI COMPANY	12/11/2008	(101 00)	3/17/2009
792 00	1,010 00	54 00 FEI COMPANY	12/11/2008	(218 00)	3/17/2009
59 00	75 00	4 00 FEI COMPANY	12/11/2008	(16 00)	3/17/2009
907 00	1,159 00	62 00 FEI COMPANY	12/11/2008	(252 00)	3/17/2009
310 00	393 00	21 00 FEI COMPANY	12/11/2008	(83 00)	3/17/2009
930 00	1,176 00	63 00 FEI COMPANY	12/11/2008	(246 00)	3/17/2009
367 00	467 00	25 00 FEI COMPANY	12/11/2008	(99 00)	3/17/2009
685 00	878 00	47 00 FEI COMPANY	12/11/2008	(192 00)	3/27/2009
766 00	990 00	53 00 FEI COMPANY	12/11/2008	(224 00)	3/27/2009
1,444 00	1,851 00	100 00 FEI COMPANY	12/11/2008	(407 00)	3/27/2009
1,444 00	1,776 00	100 00 FEI COMPANY	11/25/2008	(332 00)	3/27/2009
4,333 00	5,087 00	300 00 FEI COMPANY	2/11/2009	(754 00)	3/27/2009
709 00	729 00	43 00 FEI COMPANY	2/11/2009	(21 00)	4/16/2009
7,575 00	7,750 00	457 00 FEI COMPANY	2/11/2009	(175 00)	4/16/2009
2,902 00	2,870 00	59 00 FPL GROUP INC COM	1/26/2009	32 00	2/17/2009
345 00	340 00	7 00 FPL GROUP INC COM	1/26/2009	5 00	2/17/2009
2,514 00	2,474 00	51 00 FPL GROUP INC COM	1/26/2009	40 00	2/17/2009
5,373 00	5,289 00	109 00 FPL GROUP INC COM	1/26/2009	85 00	2/17/2009
1,527 00	1,504 00	31 00 FPL GROUP INC COM	1/26/2009	23 00	2/17/2009
2,116 00	2,086 00	43 00 FPL GROUP INC COM	1/26/2009	30 00	2/17/2009
5,030 00	5,030 00	100 00 FPL GROUP INC COM	6/29/2009	-	10/27/2009
5,058 00	6,119 00	100 00 FPL GROUP INC COM	6/8/2009	(1,061 00)	11/10/2009
50,579 00	57,525 00	1,000 00 FPL GROUP INC COM	6/29/2009	(6,946 00)	11/10/2009
25,290 00	28,356 00	500 00 FPL GROUP INC COM	6/16/2009	(3,067 00)	11/10/2009
46,066 00	51,041 00	900 00 FPL GROUP INC COM	6/16/2009	(4,975 00)	11/18/2009
19,610 00	17,828 00	363 00 FPL GROUP INC COM	1/26/2009	1,782 00	7/13/2009
282 00	861 00	287 00 FAIRPOINT COMMUNICATIONS INC COM	12/30/2008	(579 00)	4/16/2009
409 00	1,248 00	416 00 FAIRPOINT COMMUNICATIONS INC COM	12/30/2008	(839 00)	4/16/2009
298 00	905 00	303 00 FAIRPOINT COMMUNICATIONS INC COM	12/30/2008	(608 00)	4/16/2009
232 00	702 00	236 00 FAIRPOINT COMMUNICATIONS INC COM	12/30/2008	(470 00)	4/16/2009
342 00	1,030 00	348 00 FAIRPOINT COMMUNICATIONS INC COM	12/30/2008	(688 00)	4/16/2009
590 00	1,721 00	600 00 FAIRPOINT COMMUNICATIONS INC COM	1/7/2009	(1,131 00)	4/16/2009
206 00	601 00	210 00 FAIRPOINT COMMUNICATIONS INC COM	12/30/2008	(394 00)	4/16/2009
590 00	1,680 00	600 00 FAIRPOINT COMMUNICATIONS INC COM	1/28/2009	(1,090 00)	4/16/2009
402 00	980 00	409 00 FAIRPOINT COMMUNICATIONS INC COM	11/13/2008	(578 00)	4/16/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
60 00	149 00	62 00 FAIRPOINT COMMUNICATIONS INC COM	11/13/2008	(88 00)	4/16/2009
125 00	304 00	129 00 FAIRPOINT COMMUNICATIONS INC COM	11/13/2008	(178 00)	4/16/2009
1,070 00	2,228 00	1,100 00 FAIRPOINT COMMUNICATIONS INC COM	2/25/2009	(1,159 00)	4/16/2009
13,070 00	13,798 00	441 00 FAMILY DLR STORES INC COM	3/10/2009	(729 00)	8/25/2009
4,712 00	4,968 00	159 00 FAMILY DLR STORES INC COM	3/10/2009	(255 00)	8/25/2009
3,735 00	3,735 00	135 00 FASTENAL CO COM	2/17/2009	-	3/10/2009
2,777 00	2,777 00	100 00 FASTENAL CO COM	12/22/2008	-	3/10/2009
3,610 00	3,610 00	130 00 FASTENAL CO COM	2/17/2009	-	3/10/2009
3,749 00	3,749 00	135 00 FASTENAL CO COM	2/17/2009	-	3/10/2009
4,346 00	5,191 00	135 00 FASTENAL CO COM	1/27/2009	(846 00)	3/31/2009
6,856 00	8,182 00	213 00 FASTENAL CO COM	12/1/2008	(1,326 00)	3/31/2009
3,348 00	3,994 00	104 00 FASTENAL CO COM	12/1/2008	(646 00)	3/31/2009
1,545 00	1,838 00	48 00 FASTENAL CO COM	12/1/2008	(293 00)	3/31/2009
22,532 00	23,127 00	700 00 FASTENAL CO COM	12/22/2008	(595 00)	3/31/2009
19,264 00	20,010 00	19,263 72 FEDERAL HOME LN MTG CORP POOL #G13	4/17/2009	(746 00)	4/30/2009
19,122 00	19,863 00	19,122 36 FEDERAL HOME LN MTG CORP POOL #G13	4/17/2009	(741 00)	5/31/2009
24,266 00	25,206 00	24,265 58 FEDERAL HOME LN MTG CORP POOL #G13	4/17/2009	(940 00)	6/30/2009
14,522 00	15,085 00	14,522 06 FEDERAL HOME LN MTG CORP POOL #G13	4/17/2009	(563 00)	7/31/2009
8,522 00	8,852 00	8,521 94 FEDERAL HOME LN MTG CORP POOL #G13	4/17/2009	(330 00)	8/31/2009
11,393 00	11,834 00	11,392 50 FEDERAL HOME LN MTG CORP POOL #G13	4/17/2009	(441 00)	9/30/2009
10,863 00	11,284 00	10,863 32 FEDERAL HOME LN MTG CORP POOL #G13	4/17/2009	(421 00)	10/31/2009
14,740 00	15,311 00	14,740 08 FEDERAL HOME LN MTG CORP POOL #G13	4/17/2009	(571 00)	11/30/2009
5,179 00	5,041 00	5,178 92 FEDERAL NATL MTG ASSN POOL #889692	7/29/2008	138 00	1/26/2009
13,050 00	12,702 00	13,050 40 FEDERAL NATL MTG ASSN POOL #889692	7/29/2008	349 00	1/31/2009
16,421 00	15,982 00	16,420 85 FEDERAL NATL MTG ASSN POOL #889692	7/29/2008	439 00	2/28/2009
14,783 00	14,388 00	14,783 08 FEDERAL NATL MTG ASSN POOL #889692	7/29/2008	395 00	3/31/2009
13,914 00	13,542 00	13,913 70 FEDERAL NATL MTG ASSN POOL #889692	7/29/2008	372 00	4/30/2009
14,343 00	13,960 00	14,343 23 FEDERAL NATL MTG ASSN POOL #889692	7/29/2008	383 00	5/31/2009
13,922 00	13,550 00	13,922 25 FEDERAL NATL MTG ASSN POOL #889692	7/29/2008	372 00	6/30/2009
18,946 00	17,978 00	18,945 95 FEDERAL NATL MTG ASSN POOL #93427 1	6/23/2008	968 00	1/26/2009
1,506 00	1,429 00	1,505 63 FEDERAL NATL MTG ASSN POOL #93427 1	6/23/2008	77 00	1/31/2009
1,622 00	1,539 00	1,622 12 FEDERAL NATL MTG ASSN POOL #93427 1	6/23/2008	83 00	2/28/2009
37,534 00	35,616 00	37,534 03 FEDERAL NATL MTG ASSN POOL #93427 1	6/23/2008	1,918 00	3/31/2009
1,479 00	1,404 00	1,479 31 FEDERAL NATL MTG ASSN POOL #93427 1	6/23/2008	76 00	4/30/2009
17,680 00	16,777 00	17,680 43 FEDERAL NATL MTG ASSN POOL #93427 1	6/23/2008	903 00	5/31/2009
7,425 00	7,425 00	300 00 FEDERATED INVESTORS INC CL B	6/2/2009	-	7/20/2009
2,614 00	2,644 00	100 00 FEDERATED INVESTORS INC CL B	6/2/2009	(30 00)	10/6/2009
27,821 00	26,442 00	1,000 00 FEDERATED INVESTORS INC CL B	6/2/2009	1,380 00	10/27/2009
61,207 00	57,915 00	2,200 00 FEDERATED INVESTORS INC CL B	6/16/2009	3,292 00	10/27/2009
5,564 00	5,199 00	200 00 FEDERATED INVESTORS INC CL B	5/12/2009	365 00	10/27/2009
8,702 00	8,702 00	118 00 FEDEX CORP	4/16/2008	-	12/8/2008
6,047 00	6,047 00	82 00 FEDEX CORP	4/16/2008	-	12/8/2008
11,578 00	11,578 00	157 00 FEDEX CORP	4/23/2008	-	12/8/2008
17,920 00	17,920 00	243 00 FEDEX CORP	5/7/2008	-	12/8/2008
2,953 00	2,953 00	49 00 FEDEX CORP	4/23/2008	-	1/12/2009
2,229 00	2,229 00	37 00 FEDEX CORP	4/23/2008	-	1/12/2009
723 00	723 00	12 00 FEDEX CORP	4/23/2008	-	1/12/2009
11,504 00	11,504 00	191 00 FEDEX CORP	4/23/2008	-	1/12/2009
21,864 00	21,864 00	363 00 FEDEX CORP	4/23/2008	-	1/12/2009
2,895 00	2,895 00	48 00 FEDEX CORP	4/23/2008	-	1/12/2009
1,546 00	4,014 00	43 00 FEDEX CORP	4/23/2008	(2,468 00)	3/10/2009
1,330 00	3,453 00	37 00 FEDEX CORP	4/9/2008	(2,123 00)	3/10/2009
1,043 00	2,706 00	29 00 FEDEX CORP	4/9/2008	(1,663 00)	3/10/2009
1,762 00	4,572 00	49 00 FEDEX CORP	4/9/2008	(2,810 00)	3/10/2009
431 00	1,120 00	12 00 FEDEX CORP	4/9/2008	(688 00)	3/10/2009
4,602 00	11,942 00	128 00 FEDEX CORP	4/9/2008	(7,339 00)	3/10/2009
14,275 00	37,020 00	397 00 FEDEX CORP	4/9/2008	(22,745 00)	3/10/2009
1,726 00	4,471 00	48 00 FEDEX CORP	4/9/2008	(2,745 00)	3/10/2009
21,574 00	55,577 00	600 00 FEDEX CORP	3/26/2008	(34,003 00)	3/10/2009
431 00	1,098 00	12 00 FEDEX CORP	4/9/2008	(667 00)	3/10/2009
971 00	2,452 00	27 00 FEDEX CORP	4/9/2008	(1,481 00)	3/10/2009
2,193 00	5,538 00	61 00 FEDEX CORP	4/9/2008	(3,344 00)	3/10/2009
10,787 00	26,697 00	300 00 FEDEX CORP	5/27/2008	(15,910 00)	3/10/2009
15,282 00	37,727 00	425 00 FEDEX CORP	9/22/2008	(22,445 00)	3/10/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
15,533 00	38,338 00	432 00 FEDEX CORP	9/22/2008	(22,805 00)	3/10/2009
11,758 00	27,993 00	327 00 FEDEX CORP	6/17/2008	(16,236 00)	3/10/2009
8,378 00	19,900 00	233 00 FEDEX CORP	6/17/2008	(11,522 00)	3/10/2009
1,438 00	3,408 00	40 00 FEDEX CORP	6/17/2008	(1,970 00)	3/10/2009
7,191 00	16,898 00	200 00 FEDEX CORP	4/8/2008	(9,706 00)	3/10/2009
3,596 00	8,433 00	100 00 FEDEX CORP	4/8/2008	(4,838 00)	3/10/2009
2,157 00	5,046 00	60 00 FEDEX CORP	4/8/2008	(2,889 00)	3/10/2009
1,438 00	3,363 00	40 00 FEDEX CORP	4/8/2008	(1,924 00)	3/10/2009
2,913 00	6,369 00	81 00 FEDEX CORP	7/28/2008	(3,456 00)	3/10/2009
2,121 00	4,636 00	59 00 FEDEX CORP	7/28/2008	(2,514 00)	3/10/2009
1,402 00	3,063 00	39 00 FEDEX CORP	7/28/2008	(1,661 00)	3/10/2009
3,020 00	3,020 00	84 00 FEDEX CORP	3/26/2008	-	3/10/2009
360 00	360 00	10 00 FEDEX CORP	3/26/2008	-	3/10/2009
863 00	863 00	24 00 FEDEX CORP	3/26/2008	-	3/10/2009
1,043 00	1,043 00	29 00 FEDEX CORP	3/26/2008	-	3/10/2009
3,200 00	3,200 00	89 00 FEDEX CORP	3/26/2008	-	3/10/2009
3,596 00	9,224 00	100 00 FEDEX CORP	3/26/2008	(5,628 00)	3/10/2009
2,301 00	2,301 00	64 00 FEDEX CORP	3/26/2008	-	3/10/2009
7,945 00	17,356 00	221 00 FEDEX CORP	7/28/2008	(9,411 00)	3/10/2009
28,762 00	60,799 00	800 00 FEDEX CORP	7/7/2008	(32,038 00)	3/10/2009
144 00	256 00	4 00 FEDEX CORP	1/5/2009	(113 00)	3/10/2009
3,883 00	6,916 00	108 00 FEDEX CORP	1/5/2009	(3,033 00)	3/10/2009
3,164 00	5,633 00	88 00 FEDEX CORP	1/5/2009	(2,469 00)	3/10/2009
3,371 00	4,865 00	76 00 FEDEX CORP	1/5/2009	(1,494 00)	3/31/2009
1,464 00	2,112 00	33 00 FEDEX CORP	1/5/2009	(648 00)	3/31/2009
7,585 00	10,942 00	171 00 FEDEX CORP	1/5/2009	(3,357 00)	3/31/2009
5,323 00	7,670 00	120 00 FEDEX CORP	1/5/2009	(2,347 00)	3/31/2009
13,308 00	18,987 00	300 00 FEDEX CORP	11/17/2008	(5,679 00)	3/31/2009
3,549 00	3,998 00	80 00 FEDEX CORP	2/2/2009	(450 00)	3/31/2009
5,811 00	6,545 00	131 00 FEDEX CORP	2/2/2009	(734 00)	3/31/2009
355 00	400 00	8 00 FEDEX CORP	2/2/2009	(45 00)	3/31/2009
44 00	50 00	1 00 FEDEX CORP	2/2/2009	(6 00)	3/31/2009
6,075 00	6,693 00	134 00 FEDEX CORP	2/2/2009	(617 00)	3/31/2009
2,086 00	2,296 00	46 00 FEDEX CORP	2/2/2009	(211 00)	3/31/2009
27,813 00	26,946 00	1,400 00 FIDELITY NAT'L INFORMATION SERVICES IN	4/20/2009	867 00	6/16/2009
2,246 00	2,485 00	100 00 FIDELITY NAT'L INFORMATION SERVICES IN	9/18/2009	(238 00)	10/27/2009
13,477 00	14,689 00	600 00 FIDELITY NAT'L INFORMATION SERVICES IN	10/6/2009	(1,212 00)	10/27/2009
13,477 00	14,635 00	600 00 FIDELITY NAT'L INFORMATION SERVICES IN	8/5/2009	(1,158 00)	10/27/2009
6,331 00	6,048 00	900 00 FIFTH THIRD BANCORP COM	6/2/2009	283 00	6/29/2009
16,180 00	16,180 00	2,300 00 FIFTH THIRD BANCORP COM	6/16/2009	-	6/29/2009
16,330 00	15,909 00	2,300 00 FIFTH THIRD BANCORP COM	5/20/2009	421 00	7/20/2009
90,170 00	85,348 00	12,700 00 FIFTH THIRD BANCORP COM	6/2/2009	4,822 00	7/20/2009
32,172 00	34,314 00	3,200 00 FIFTH THIRD BANCORP COM	8/25/2009	(2,142 00)	9/18/2009
31,289 00	34,314 00	3,200 00 FIFTH THIRD BANCORP COM	8/25/2009	(3,025 00)	10/6/2009
18,578 00	19,308 00	1,900 00 FIFTH THIRD BANCORP COM	8/5/2009	(730 00)	10/6/2009
29,021 00	31,502 00	3,100 00 FIFTH THIRD BANCORP COM	8/5/2009	(2,481 00)	10/27/2009
15,131 00	15,243 00	1,500 00 FIFTH THIRD BANCORP COM	8/5/2009	(112 00)	11/18/2009
5,044 00	3,360 00	500 00 FIFTH THIRD BANCORP COM	6/2/2009	1,684 00	11/18/2009
1,387 00	1,292 00	63 00 FINANCIAL FEDERAL CORP	3/19/2008	95 00	12/11/2008
546 00	513 00	25 00 FINANCIAL FEDERAL CORP	3/19/2008	34 00	12/11/2008
821 00	759 00	37 00 FINANCIAL FEDERAL CORP	3/19/2008	62 00	12/11/2008
3,844 00	3,589 00	175 00 FINANCIAL FEDERAL CORP	3/19/2008	255 00	12/11/2008
2,075 00	2,051 00	100 00 FINANCIAL FEDERAL CORP	3/19/2008	24 00	1/14/2009
4,150 00	4,082 00	200 00 FINANCIAL FEDERAL CORP	3/19/2008	69 00	1/14/2009
4,074 00	4,767 00	200 00 FINANCIAL FEDERAL CORP	5/7/2009	(693 00)	7/29/2009
5,409 00	4,083 00	200 00 FINANCIAL FEDERAL CORP	11/13/2009	1,326 00	11/30/2009
497 00	497 00	100 00 FINISH LINE INC CL A	9/5/2008	-	12/2/2008
496 00	496 00	100 00 FINISH LINE INC CL A	9/5/2008	-	12/2/2008
1,725 00	1,725 00	300 00 FINISH LINE INC CL A	9/5/2008	-	12/11/2008
3,062 00	6,447 00	600 00 FINISH LINE INC CL A	9/5/2008	(3,386 00)	1/14/2009
510 00	940 00	100 00 FINISH LINE INC CL A	8/25/2008	(430 00)	1/14/2009
510 00	939 00	100 00 FINISH LINE INC CL A	8/25/2008	(429 00)	1/14/2009
1,021 00	1,846 00	200 00 FINISH LINE INC CL A	7/1/2008	(826 00)	1/14/2009
1,279 00	2,871 00	311 00 FINISH LINE INC CL A	7/1/2008	(1,592 00)	3/5/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
843 00	1,882 00	205 00 FINISH LINE INC CL A	7/1/2008	(1,040 00)	3/5/2009
1,035 00	2,277 00	248 00 FINISH LINE INC CL A	7/1/2008	(1,242 00)	3/5/2009
463 00	995 00	111 00 FINISH LINE INC CL A	8/16/2008	(532 00)	3/5/2009
939 00	2,015 00	225 00 FINISH LINE INC CL A	7/1/2008	(1,076 00)	3/5/2009
58 00	99 00	11 00 FINISH LINE INC CL A	7/1/2008	(41 00)	3/17/2009
200 00	327 00	38 00 FINISH LINE INC CL A	8/16/2008	(128 00)	3/17/2009
525 00	853 00	99 00 FINISH LINE INC CL A	8/16/2008	(328 00)	3/17/2009
64 00	103 00	12 00 FINISH LINE INC CL A	8/16/2008	(39 00)	3/17/2009
217 00	345 00	40 00 FINISH LINE INC CL A	8/16/2008	(128 00)	3/17/2009
2,888 00	3,973 00	533 00 FINISH LINE INC CL A	10/8/2008	(1,084 00)	3/17/2009
4,905 00	6,932 00	930 00 FINISH LINE INC CL A	10/8/2008	(2,027 00)	3/17/2009
194 00	276 00	37 00 FINISH LINE INC CL A	10/8/2008	(81 00)	3/17/2009
571 00	611 00	82 00 FINISH LINE INC CL A	10/8/2008	(40 00)	3/27/2009
822 00	876 00	118 00 FINISH LINE INC CL A	10/8/2008	(54 00)	3/27/2009
5,574 00	3,175 00	800 00 FINISH LINE INC CL A	11/21/2008	2,399 00	3/27/2009
4,735 00	2,778 00	700 00 FINISH LINE INC CL A	11/21/2008	1,957 00	5/22/2009
1,632 00	1,540 00	150 00 FIRST BANCORP P R COM	5/29/2008	93 00	12/30/2008
692 00	657 00	64 00 FIRST BANCORP P R COM	5/29/2008	36 00	12/30/2008
921 00	883 00	86 00 FIRST BANCORP P R COM	5/29/2008	38 00	12/30/2008
326 00	914 00	89 00 FIRST BANCORP P R COM	5/29/2008	(587 00)	2/18/2009
653 00	653 00	178 00 FIRST BANCORP P R COM	5/29/2008	-	2/18/2009
1,464 00	4,096 00	399 00 FIRST BANCORP P R COM	5/29/2008	(2,632 00)	2/18/2009
125 00	125 00	34 00 FIRST BANCORP P R COM	5/29/2008	-	2/18/2009
52 00	52 00	13 00 FIRST BANCORP P R COM	5/29/2008	-	3/5/2009
234 00	234 00	58 00 FIRST BANCORP P R COM	5/29/2008	-	3/5/2009
518 00	518 00	129 00 FIRST BANCORP P R COM	5/29/2008	-	3/5/2009
402 00	402 00	100 00 FIRST BANCORP P R COM	8/21/2008	-	3/5/2009
1,248 00	1,940 00	178 00 FIRST BANCORP P R COM	6/25/2008	(693 00)	5/7/2009
238 00	370 00	34 00 FIRST BANCORP P R COM	6/25/2008	(132 00)	5/7/2009
2,103 00	3,020 00	300 00 FIRST BANCORP P R COM	6/10/2008	(917 00)	5/7/2009
1,970 00	2,507 00	281 00 FIRST BANCORP P R COM	8/21/2008	(537 00)	5/7/2009
750 00	954 00	107 00 FIRST BANCORP P R COM	8/21/2008	(204 00)	5/7/2009
2,324 00	2,800 00	610 00 FIRST BANCORP P R COM	3/27/2009	(476 00)	8/12/2009
1,524 00	1,524 00	400 00 FIRST BANCORP P R COM	8/21/2008	-	8/12/2009
427 00	427 00	112 00 FIRST BANCORP P R COM	8/21/2008	-	8/12/2009
335 00	335 00	88 00 FIRST BANCORP P R COM	3/17/2009	-	8/12/2009
3,981 00	3,981 00	1,045 00 FIRST BANCORP P R COM	3/27/2009	-	8/12/2009
3,391 00	4,008 00	890 00 FIRST BANCORP P R COM	3/27/2009	(617 00)	8/12/2009
591 00	591 00	155 00 FIRST BANCORP P R COM	3/27/2009	-	8/12/2009
853 00	1,115 00	245 00 FIRST BANCORP P R COM	3/13/2009	(263 00)	9/23/2009
539 00	700 00	155 00 FIRST BANCORP P R COM	3/13/2009	(161 00)	9/23/2009
2,784 00	3,518 00	800 00 FIRST BANCORP P R COM	2/25/2009	(734 00)	9/23/2009
2,986 00	3,694 00	858 00 FIRST BANCORP P R COM	3/17/2009	(708 00)	9/23/2009
1,187 00	1,464 00	341 00 FIRST BANCORP P R COM	3/17/2009	(278 00)	9/23/2009
1,782 00	2,196 00	512 00 FIRST BANCORP P R COM	3/17/2009	(414 00)	9/23/2009
901 00	1,101 00	259 00 FIRST BANCORP P R COM	3/17/2009	(200 00)	9/23/2009
800 00	968 00	230 00 FIRST BANCORP P R COM	3/17/2009	(168 00)	9/23/2009
306 00	366 00	88 00 FIRST BANCORP P R COM	2/15/2009	(60 00)	9/23/2009
696 00	826 00	200 00 FIRST BANCORP P R COM	6/25/2009	(130 00)	9/23/2009
3,475 00	3,002 00	200 00 FIRST CASH INC	10/17/2008	473 00	1/28/2009
98 00	135 00	11 00 FIRST COMWLTH FINL CORP PA COM	9/18/2008	(38 00)	5/7/2009
160 00	221 00	18 00 FIRST COMWLTH FINL CORP PA COM	9/18/2008	(62 00)	5/7/2009
1,321 00	1,831 00	149 00 FIRST COMWLTH FINL CORP PA COM	9/18/2008	(509 00)	5/7/2009
195 00	269 00	22 00 FIRST COMWLTH FINL CORP PA COM	9/18/2008	(73 00)	5/7/2009
1,004 00	1,939 00	160 00 FIRST FINL BANCORP OH COM	9/5/2008	(935 00)	3/5/2009
879 00	879 00	140 00 FIRST FINL BANCORP OH COM	9/5/2008	-	3/5/2009
1,046 00	1,861 00	140 00 FIRST FINL BANCORP OH COM	9/17/2008	(815 00)	6/25/2009
1,419 00	2,303 00	190 00 FIRST FINL BANCORP OH COM	9/5/2008	(883 00)	6/25/2009
75 00	121 00	10 00 FIRST FINL BANCORP OH COM	9/5/2008	(46 00)	6/25/2009
747 00	1,101 00	100 00 FIRST FINL BANCORP OH COM	4/16/2009	(354 00)	6/25/2009
657 00	966 00	88 00 FIRST FINL BANCORP OH COM	4/16/2009	(308 00)	6/25/2009
90 00	131 00	12 00 FIRST FINL BANCORP OH COM	4/16/2009	(42 00)	6/25/2009
3,436 00	4,038 00	460 00 FIRST FINL BANCORP OH COM	5/22/2009	(602 00)	6/25/2009
2,717 00	2,984 00	340 00 FIRST FINL BANCORP OH COM	5/22/2009	(268 00)	7/13/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
495 00	473 00	62 00 FIRST FINL BANCORP OH COM	3/17/2009	23 00	7/13/2009
232 00	221 00	29 00 FIRST FINL BANCORP OH COM	3/17/2009	11 00	7/13/2009
360 00	338 00	45 00 FIRST FINL BANCORP OH COM	3/17/2009	22 00	7/13/2009
192 00	177 00	24 00 FIRST FINL BANCORP OH COM	3/17/2009	15 00	7/13/2009
3,829 00	3,663 00	300 00 FIRST FINL BANCORP OH COM	9/23/2009	166 00	11/13/2009
1,276 00	1,276 00	100 00 FIRST FINL BANCORP OH COM	10/21/2009	-	11/13/2009
1,514 00	1,459 00	31 00 FIRST FINL BANKSHARES COM	8/21/2008	55 00	4/16/2009
1,075 00	1,034 00	22 00 FIRST FINL BANKSHARES COM	1/28/2009	40 00	4/16/2009
3,805 00	3,668 00	78 00 FIRST FINL BANKSHARES COM	1/28/2009	138 00	4/16/2009
2,829 00	2,726 00	58 00 FIRST FINL BANKSHARES COM	8/21/2008	103 00	4/16/2009
537 00	517 00	11 00 FIRST FINL BANKSHARES COM	8/21/2008	20 00	4/16/2009
537 00	502 00	11 00 FIRST FINL BANKSHARES COM	7/23/2008	35 00	4/16/2009
488 00	456 00	10 00 FIRST FINL BANKSHARES COM	7/23/2008	31 00	4/16/2009
11,888 00	10,947 00	240 00 FIRST FINL BANKSHARES COM	7/23/2008	941 00	4/16/2009
1,908 00	1,779 00	39 00 FIRST FINL BANKSHARES COM	7/23/2008	129 00	4/16/2009
46,404 00	47,700 00	3,700 00 FIRST HORIZON NATIONAL CORP COM	10/6/2009	(1,296 00)	10/27/2009
14,767 00	13,881 00	300 00 FISERV INC	6/16/2009	886 00	9/18/2009
19,689 00	14,430 00	400 00 FISERV INC	4/20/2009	5,260 00	9/18/2009
4,784 00	3,607 00	100 00 FISERV INC	4/20/2009	1,176 00	10/6/2009
4,211 00	3,819 00	74 00 FIRSTENERGY CORP	10/20/2008	392 00	12/1/2008
5,975 00	5,406 00	105 00 FIRSTENERGY CORP	10/20/2008	569 00	12/1/2008
6,886 00	6,221 00	121 00 FIRSTENERGY CORP	10/20/2008	664 00	12/1/2008
3,756 00	3,230 00	66 00 FIRSTENERGY CORP	10/13/2008	526 00	12/1/2008
9,471 00	8,221 00	168 00 FIRSTENERGY CORP	10/13/2008	1,250 00	12/1/2008
2,424 00	2,102 00	43 00 FIRSTENERGY CORP	10/13/2008	322 00	12/1/2008
1,430 00	1,222 00	25 00 FIRSTENERGY CORP	10/13/2008	208 00	12/1/2008
4,807 00	4,156 00	85 00 FIRSTENERGY CORP	10/13/2008	651 00	12/1/2008
4,850 00	4,205 00	86 00 FIRSTENERGY CORP	10/13/2008	645 00	12/1/2008
18,441 00	15,941 00	327 00 FIRSTENERGY CORP	10/13/2008	2,501 00	12/1/2008
3,921 00	3,921 00	80 00 FIRSTENERGY CORP	10/31/2008	-	1/12/2009
4,068 00	4,068 00	83 00 FIRSTENERGY CORP	10/31/2008	-	1/12/2009
1,079 00	1,079 00	22 00 FIRSTENERGY CORP	10/31/2008	-	1/12/2009
3,035 00	3,035 00	62 00 FIRSTENERGY CORP	10/31/2008	-	1/12/2009
4,810 00	4,810 00	98 00 FIRSTENERGY CORP	10/31/2008	-	1/12/2009
3,534 00	3,534 00	72 00 FIRSTENERGY CORP	10/31/2008	-	1/12/2009
2,301 00	2,301 00	47 00 FIRSTENERGY CORP	10/31/2008	-	1/12/2009
1,762 00	1,762 00	36 00 FIRSTENERGY CORP	10/31/2008	-	1/12/2009
2,799 00	4,785 00	72 00 FIRSTENERGY CORP	10/3/2008	(1,986 00)	3/31/2009
428 00	697 00	11 00 FIRSTENERGY CORP	10/24/2008	(269 00)	3/31/2009
8,202 00	12,937 00	211 00 FIRSTENERGY CORP	10/31/2008	(4,735 00)	3/31/2009
15,549 00	22,286 00	400 00 FIRSTENERGY CORP	10/27/2008	(6,737 00)	3/31/2009
155 00	205 00	4 00 FIRSTENERGY CORP	1/5/2009	(49 00)	3/31/2009
3,110 00	3,110 00	80 00 FIRSTENERGY CORP	10/3/2008	-	3/31/2009
3,226 00	3,226 00	83 00 FIRSTENERGY CORP	10/3/2008	-	3/31/2009
855 00	855 00	22 00 FIRSTENERGY CORP	10/3/2008	-	3/31/2009
2,177 00	2,177 00	56 00 FIRSTENERGY CORP	10/3/2008	-	3/31/2009
233 00	233 00	6 00 FIRSTENERGY CORP	10/3/2008	-	3/31/2009
4,587 00	4,587 00	118 00 FIRSTENERGY CORP	10/3/2008	-	3/31/2009
661 00	1,129 00	17 00 FIRSTENERGY CORP	10/3/2008	(468 00)	3/31/2009
1,361 00	1,361 00	35 00 FIRSTENERGY CORP	10/3/2008	-	3/31/2009
1,865 00	2,454 00	48 00 FIRSTENERGY CORP	1/5/2009	(589 00)	3/31/2009
388 00	510 00	10 00 FIRSTENERGY CORP	1/5/2009	(121 00)	3/31/2009
1,554 00	2,035 00	40 00 FIRSTENERGY CORP	1/5/2009	(481 00)	3/31/2009
2,020 00	2,644 00	52 00 FIRSTENERGY CORP	1/5/2009	(624 00)	3/31/2009
1,360 00	1,779 00	35 00 FIRSTENERGY CORP	1/5/2009	(419 00)	3/31/2009
15,539 00	19,499 00	400 00 FIRSTENERGY CORP	10/13/2008	(3,960 00)	3/31/2009
5,091 00	5,091 00	100 00 FLUOR CORP NEW COM	5/7/2008	-	12/8/2008
10,182 00	10,182 00	200 00 FLUOR CORP NEW COM	6/17/2008	-	12/8/2008
5,091 00	5,091 00	100 00 FLUOR CORP NEW COM	6/17/2008	-	12/8/2008
15,272 00	15,272 00	300 00 FLUOR CORP NEW COM	6/17/2008	-	12/8/2008
15,273 00	15,273 00	300 00 FLUOR CORP NEW COM	9/9/2008	-	12/8/2008
22,949 00	22,949 00	600 00 FLUOR CORP NEW COM	9/9/2008	-	2/2/2009
3,946 00	3,946 00	98 00 FLUOR CORP NEW COM	8/27/2008	-	2/17/2009
6,571 00	12,952 00	164 00 FLUOR CORP NEW COM	8/27/2008	(6,381 00)	2/17/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
5,529 00	10,859 00	138 00 FLUOR CORP NEW COM	8/27/2008	(5,330 00)	2/17/2009
80 00	80 00	2 00 FLUOR CORP NEW COM	8/27/2008	-	2/17/2009
2,661 00	5,193 00	66 00 FLUOR CORP NEW COM	8/27/2008	(2,532 00)	2/17/2009
1,290 00	2,515 00	32 00 FLUOR CORP NEW COM	8/27/2008	(1,225 00)	2/17/2009
3,089 00	7,971 00	98 00 FLUOR CORP NEW COM	7/30/2008	(4,882 00)	3/2/2009
63 00	162 00	2 00 FLUOR CORP NEW COM	7/30/2008	(99 00)	3/2/2009
1,261 00	3,144 00	40 00 FLUOR CORP NEW COM	8/27/2008	(1,883 00)	3/2/2009
1,891 00	4,710 00	60 00 FLUOR CORP NEW COM	8/27/2008	(2,819 00)	3/2/2009
3,530 00	8,355 00	112 00 FLUOR CORP NEW COM	9/9/2008	(4,825 00)	3/2/2009
10,844 00	25,239 00	344 00 FLUOR CORP NEW COM	4/30/2008	(14,396 00)	3/2/2009
1,387 00	3,226 00	44 00 FLUOR CORP NEW COM	4/30/2008	(1,839 00)	3/2/2009
1,525 00	3,226 00	44 00 FLUOR CORP NEW COM	4/30/2008	(1,701 00)	3/31/2009
5,406 00	11,390 00	156 00 FLUOR CORP NEW COM	4/30/2008	(5,984 00)	3/31/2009
14,278 00	30,068 00	412 00 FLUOR CORP NEW COM	4/30/2008	(15,790 00)	3/31/2009
12,310 00	15,631 00	317 00 FLUOR CORP NEW COM	12/15/2008	(3,322 00)	4/20/2009
8,155 00	10,282 00	210 00 FLUOR CORP NEW COM	12/15/2008	(2,128 00)	4/20/2009
23,027 00	28,988 00	593 00 FLUOR CORP NEW COM	12/15/2008	(5,961 00)	4/20/2009
10,873 00	13,499 00	280 00 FLUOR CORP NEW COM	12/15/2008	(2,626 00)	4/20/2009
36,696 00	40,533 00	945 00 FLUOR CORP NEW COM	12/1/2008	(3,837 00)	4/20/2009
13,242 00	14,575 00	341 00 FLUOR CORP NEW COM	12/1/2008	(1,333 00)	4/20/2009
3,961 00	4,336 00	102 00 FLUOR CORP NEW COM	12/1/2008	(376 00)	4/20/2009
30,832 00	25,573 00	300 00 FLOWSERVE CORP	8/5/2009	5,259 00	11/10/2009
31,729 00	25,573 00	300 00 FLOWSERVE CORP	8/5/2009	6,156 00	11/18/2009
3,507 00	3,932 00	2,099 00 FORD MTR CO DEL COM	2/9/2009	(425 00)	2/17/2009
2,278 00	2,559 00	1,366 00 FORD MTR CO DEL COM	2/9/2009	(280 00)	2/17/2009
1,734 00	1,933 00	1,032 00 FORD MTR CO DEL COM	2/9/2009	(199 00)	2/17/2009
5,515 00	6,237 00	3,330 00 FORD MTR CO DEL COM	2/9/2009	(723 00)	2/17/2009
995 00	1,107 00	591 00 FORD MTR CO DEL COM	2/9/2009	(112 00)	2/17/2009
3,451 00	3,900 00	2,082 00 FORD MTR CO DEL COM	2/9/2009	(448 00)	2/17/2009
12,635 00	16,246 00	560 00 FOREST LABS INC COM	9/15/2008	(3,611 00)	12/1/2008
5,415 00	6,960 00	240 00 FOREST LABS INC COM	9/15/2008	(1,545 00)	12/1/2008
2,076 00	2,359 00	92 00 FOREST LABS INC COM	10/6/2008	(283 00)	12/1/2008
5,255 00	6,128 00	239 00 FOREST LABS INC COM	10/6/2008	(873 00)	12/1/2008
9,059 00	10,557 00	412 00 FOREST LABS INC COM	10/6/2008	(1,498 00)	12/1/2008
3,027 00	3,434 00	134 00 FOREST LABS INC COM	10/6/2008	(407 00)	12/1/2008
16,738 00	18,983 00	741 00 FOREST LABS INC COM	10/6/2008	(2,246 00)	12/1/2008
1,175 00	1,331 00	52 00 FOREST LABS INC COM	10/6/2008	(156 00)	12/1/2008
9,713 00	10,933 00	430 00 FOREST LABS INC COM	10/6/2008	(1,220 00)	12/1/2008
1,581 00	1,584 00	70 00 FOREST LABS INC COM	10/13/2008	(3 00)	12/1/2008
11,938 00	11,996 00	530 00 FOREST LABS INC COM	10/13/2008	(58 00)	12/1/2008
1,028 00	1,028 00	39 00 FOREST LABS INC COM	9/9/2008	-	1/20/2009
4,713 00	4,713 00	179 00 FOREST LABS INC COM	9/9/2008	-	1/20/2009
8,011 00	8,011 00	303 00 FOREST LABS INC COM	9/9/2008	-	1/20/2009
6,619 00	6,619 00	252 00 FOREST LABS INC COM	9/9/2008	-	1/20/2009
713 00	713 00	27 00 FOREST LABS INC COM	9/9/2008	-	1/20/2009
18,080 00	18,080 00	696 00 FOREST LABS INC COM	9/9/2008	-	2/9/2009
20,782 00	20,782 00	800 00 FOREST LABS INC COM	9/15/2008	-	2/9/2009
23,616 00	46,020 00	1,194 00 FOREST LABS INC COM	9/1/2008	(22,405 00)	3/10/2009
9,217 00	11,679 00	466 00 FOREST LABS INC COM	1/26/2009	(2,462 00)	3/10/2009
2,661 00	3,358 00	134 00 FOREST LABS INC COM	1/26/2009	(697 00)	3/10/2009
3,972 00	4,527 00	200 00 FOREST LABS INC COM	10/13/2008	(555 00)	3/10/2009
15,712 00	15,183 00	600 00 FOREST LABS INC COM	7/20/2009	530 00	8/5/2009
65,469 00	62,088 00	2,500 00 FOREST LABS INC COM	6/29/2009	3,381 00	8/5/2009
11,727 00	9,934 00	400 00 FOREST LABS INC COM	6/29/2009	1,793 00	10/6/2009
5,863 00	4,673 00	200 00 FOREST LABS INC COM	6/16/2009	1,191 00	10/6/2009
81,030 00	67,754 00	2,900 00 FOREST LABS INC COM	6/16/2009	13,275 00	10/27/2009
945 00	1,443 00	53 00 FORRESTER RESH INC	12/30/2008	(497 00)	2/25/2009
375 00	569 00	21 00 FORRESTER RESH INC	12/30/2008	(194 00)	2/25/2009
375 00	568 00	21 00 FORRESTER RESH INC	12/30/2008	(193 00)	2/25/2009
89 00	135 00	5 00 FORRESTER RESH INC	12/30/2008	(46 00)	2/25/2009
1,784 00	2,370 00	100 00 FORRESTER RESH INC	1/14/2009	(586 00)	2/25/2009
2,544 00	2,370 00	100 00 FORRESTER RESH INC	1/14/2009	175 00	11/13/2009
1,392 00	2,143 00	62 00 FORWARD AIR CORPORATION	8/21/2008	(750 00)	12/11/2008
3,190 00	4,907 00	142 00 FORWARD AIR CORPORATION	8/21/2008	(1,718 00)	12/11/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
2,142 00	3,318 00	96 00 FORWARD AIR CORPORATION	8/21/2008	(1,176 00)	12/11/2008
2,028 00	2,028 00	100 00 FORWARD AIR CORPORATION	8/21/2008	-	1/14/2009
6,623 00	10,921 00	316 00 FORWARD AIR CORPORATION	8/21/2008	(4,297 00)	1/28/2009
1,761 00	2,894 00	84 00 FORWARD AIR CORPORATION	8/21/2008	(1,133 00)	1/28/2009
4,241 00	6,044 00	200 00 FORWARD AIR CORPORATION	9/18/2008	(1,802 00)	7/29/2009
66 00	66 00	5 00 FOSSIL INC COM	6/17/2008	-	2/18/2009
2,853 00	2,259 00	126 00 FOSSIL INC COM	4/16/2009	594 00	7/13/2009
6,203 00	4,910 00	274 00 FOSSIL INC COM	4/16/2009	1,293 00	7/13/2009
18,112 00	13,497 00	800 00 FOSSIL INC COM	3/27/2009	4,615 00	7/13/2009
3,396 00	2,014 00	150 00 FOSSIL INC COM	3/17/2009	1,382 00	7/13/2009
1,132 00	671 00	50 00 FOSSIL INC COM	3/17/2009	461 00	7/13/2009
113 00	125 00	5 00 FOSSIL INC COM	7/14/2008	(12 00)	7/13/2009
2,313 00	2,313 00	40 00 FRANKLIN RES INC COM	12/17/2007	-	12/15/2008
4,605 00	8,736 00	79 00 FRANKLIN RES INC COM	12/17/2007	(4,131 00)	12/15/2008
3,497 00	3,497 00	60 00 FRANKLIN RES INC COM	12/17/2007	-	12/15/2008
1,236 00	2,322 00	21 00 FRANKLIN RES INC COM	12/17/2007	(1,086 00)	12/15/2008
14,888 00	25,756 00	253 00 FRANKLIN RES INC COM	9/8/2008	(10,868 00)	12/15/2008
2,795 00	4,785 00	47 00 FRANKLIN RES INC COM	9/8/2008	(1,989 00)	12/15/2008
59 00	101 00	1 00 FRANKLIN RES INC COM	8/25/2008	(42 00)	12/15/2008
17,715 00	30,397 00	301 00 FRANKLIN RES INC COM	8/25/2008	(12,683 00)	12/15/2008
4,885 00	8,380 00	83 00 FRANKLIN RES INC COM	8/25/2008	(3,495 00)	12/15/2008
5,591 00	9,572 00	95 00 FRANKLIN RES INC COM	8/25/2008	(3,981 00)	12/15/2008
59 00	101 00	1 00 FRANKLIN RES INC COM	8/25/2008	(42 00)	12/15/2008
1,108 00	1,912 00	19 00 FRANKLIN RES INC COM	8/25/2008	(804 00)	12/15/2008
5,034 00	5,034 00	95 00 FRANKLIN RES INC COM	8/25/2008	-	1/20/2009
15,349 00	28,074 00	293 00 FRANKLIN RES INC COM	4/23/2008	(12,725 00)	1/20/2009
367 00	367 00	7 00 FRANKLIN RES INC COM	4/23/2008	-	1/20/2009
262 00	262 00	5 00 FRANKLIN RES INC COM	8/25/2008	-	1/20/2009
5,431 00	5,555 00	105 00 FRANKLIN RES INC COM	1/26/2009	(124 00)	2/17/2009
4,100 00	4,169 00	79 00 FRANKLIN RES INC COM	1/26/2009	(68 00)	2/17/2009
5,891 00	6,016 00	114 00 FRANKLIN RES INC COM	1/26/2009	(125 00)	2/17/2009
258 00	258 00	5 00 FRANKLIN RES INC COM	8/31/2008	-	2/17/2009
2,946 00	2,946 00	57 00 FRANKLIN RES INC COM	1/26/2009	-	2/17/2009
103 00	106 00	2 00 FRANKLIN RES INC COM	1/26/2009	(2 00)	2/17/2009
5,948 00	5,948 00	115 00 FRANKLIN RES INC COM	1/26/2009	-	2/17/2009
11,345 00	9,167 00	100 00 FRANKLIN RES INC COM	8/5/2009	2,178 00	11/10/2009
4,308 00	3,470 00	300 00 FRANKLIN STR PPTYS CORP REITS	2/25/2009	838 00	8/28/2009
2,646 00	2,314 00	200 00 FRANKLIN STR PPTYS CORP REITS	2/25/2009	332 00	9/23/2009
897 00	1,464 00	100 00 FRED'S INC CL A	9/18/2008	(567 00)	2/18/2009
502 00	603 00	56 00 FRED'S INC CL A	10/17/2008	(101 00)	2/18/2009
1,094 00	1,308 00	122 00 FRED'S INC CL A	10/17/2008	(214 00)	2/18/2009
1,094 00	1,303 00	122 00 FRED'S INC CL A	10/17/2008	(209 00)	2/18/2009
1,017 00	1,068 00	100 00 FRED'S INC CL A	10/17/2008	(51 00)	3/5/2009
1,017 00	1,063 00	100 00 FRED'S INC CL A	10/17/2008	(46 00)	3/5/2009
970 00	1,267 00	100 00 FRED'S INC CL A	7/13/2009	(296 00)	11/30/2009
2,543 00	2,549 00	262 00 FRED'S INC CL A	12/23/2008	(7 00)	11/30/2009
369 00	369 00	38 00 FRED'S INC CL A	12/23/2008	-	11/30/2009
11,908 00	4,002 00	101 00 FREEPORT-MCMORAN COPPER & GOLD INC	12/8/2008	7,906 00	11/10/2009
2,774 00	3,041 00	99 00 FREEPORT-MCMORAN COPPER & GOLD INC	2/9/2009	(268 00)	2/17/2009
5,593 00	6,083 00	198 00 FREEPORT-MCMORAN COPPER & GOLD INC	2/9/2009	(490 00)	2/17/2009
5,712 00	6,236 00	203 00 FREEPORT-MCMORAN COPPER & GOLD INC	2/9/2009	(524 00)	2/17/2009
22,172 00	24,577 00	800 00 FREEPORT-MCMORAN COPPER & GOLD INC	2/9/2009	(2,405 00)	3/2/2009
13,936 00	12,720 00	200 00 FREEPORT-MCMORAN COPPER & GOLD INC	8/5/2009	1,216 00	9/18/2009
15,114 00	17,342 00	475 00 FREEPORT-MCMORAN COPPER & GOLD INC	10/10/2008	(2,227 00)	3/5/2009
16 00	9 00	0 24 FREEPORT-MCMORAN COPPER & GOLD INC	3/5/2009	7 00	9/29/2009
294 00	149 00	4 00 FREEPORT-MCMORAN COPPER & GOLD INC	3/5/2009	144 00	10/8/2009
22,585 00	11,503 00	308 00 FREEPORT-MCMORAN COPPER & GOLD INC	3/5/2009	11,082 00	10/8/2009
19,693 00	8,851 00	237 00 FREEPORT-MCMORAN COPPER & GOLD INC	3/5/2009	10,842 00	11/10/2009
1,463 00	4,991 00	36 00 FREEPORT-MCMORAN COPPER & GOLD INC	5/3/2008	(3,529 00)	4/8/2009
3,738 00	11,086 00	92 00 FREEPORT-MCMORAN COPPER & GOLD INC	5/23/2008	(7,348 00)	4/8/2009
3,169 00	9,247 00	78 00 FREEPORT-MCMORAN COPPER & GOLD INC	5/24/2008	(6,078 00)	4/8/2009
2,072 00	6,016 00	51 00 FREEPORT-MCMORAN COPPER & GOLD INC	5/24/2008	(3,944 00)	4/8/2009
4,063 00	11,548 00	100 00 FREEPORT-MCMORAN COPPER & GOLD INC	5/22/2008	(7,485 00)	4/8/2009
1,178 00	3,335 00	29 00 FREEPORT-MCMORAN COPPER & GOLD INC	5/22/2008	(2,157 00)	4/8/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
2,033 00	5,751 00	50 00 FREEPORT-MCMORAN COPPER & GOLD INC	5/22/2008	(3,717 00)	4/24/2009
2,847 00	7,525 00	70 00 FREEPORT-MCMORAN COPPER & GOLD INC	5/31/2008	(4,679 00)	4/24/2009
5,642 00	6,477 00	121 00 FREEPORT-MCMORAN COPPER & GOLD INC	10/1/2008	(836 00)	5/14/2009
6,901 00	15,910 00	148 00 FREEPORT-MCMORAN COPPER & GOLD INC	5/31/2008	(9,010 00)	5/14/2009
1,328 00	1,063 00	25 00 FREEPORT-MCMORAN COPPER & GOLD INC	10/9/2008	265 00	6/3/2009
11,402 00	9,101 00	214 00 FREEPORT-MCMORAN COPPER & GOLD INC	10/9/2008	2,301 00	6/3/2009
2,824 00	2,236 00	53 00 FREEPORT-MCMORAN COPPER & GOLD INC	10/9/2008	588 00	6/3/2009
852 00	616 00	16 00 FREEPORT-MCMORAN COPPER & GOLD INC	10/9/2008	236 00	6/3/2009
107 00	76 00	2 00 FREEPORT-MCMORAN COPPER & GOLD INC	10/9/2008	30 00	6/3/2009
5,789 00	5,789 00	109 00 FREEPORT-MCMORAN COPPER & GOLD INC	10/1/2008	-	6/3/2009
7,993 00	5,711 00	109 00 FREEPORT-MCMORAN COPPER & GOLD INC	10/29/2008	2,282 00	10/8/2009
6,673 00	4,730 00	91 00 FREEPORT-MCMORAN COPPER & GOLD INC	7/1/2009	1,943 00	10/8/2009
16,522 00	13,422 00	2,300 00 FRONTIER COMMUNICATIONS CORP COM	3/10/2009	3,101 00	3/31/2009
35,282 00	30,315 00	5,195 00 FRONTIER COMMUNICATIONS CORP COM	3/10/2009	4,967 00	4/20/2009
8,843 00	7,530 00	1,302 00 FRONTIER COMMUNICATIONS CORP COM	3/10/2009	1,313 00	4/20/2009
2,058 00	1,733 00	303 00 FRONTIER COMMUNICATIONS CORP COM	3/10/2009	325 00	4/20/2009
1,937 00	3,615 00	100 00 G&K SERVICES SERVICES CL A	10/16/2008	(1,678 00)	2/4/2009
930 00	959 00	48 00 G&K SERVICES SERVICES CL A	1/7/2009	(29 00)	2/4/2009
6,817 00	7,031 00	352 00 G&K SERVICES SERVICES CL A	1/7/2009	(215 00)	2/4/2009
95 00	100 00	5 00 G&K SERVICES SERVICES CL A	1/7/2009	(5 00)	2/4/2009
988 00	1,036 00	52 00 G&K SERVICES SERVICES CL A	1/7/2009	(47 00)	2/4/2009
814 00	856 00	43 00 G&K SERVICES SERVICES CL A	1/7/2009	(42 00)	2/4/2009
227 00	237 00	12 00 G&K SERVICES SERVICES CL A	12/30/2008	(9 00)	2/4/2009
473 00	490 00	25 00 G&K SERVICES SERVICES CL A	12/30/2008	(17 00)	2/4/2009
719 00	739 00	38 00 G&K SERVICES SERVICES CL A	12/30/2008	(19 00)	2/4/2009
473 00	485 00	25 00 G&K SERVICES SERVICES CL A	12/30/2008	(12 00)	2/4/2009
153 00	175 00	7 00 G&K SERVICES SERVICES CL A	4/16/2009	(21 00)	5/22/2009
2,039 00	2,313 00	93 00 G&K SERVICES SERVICES CL A	4/16/2009	(274 00)	5/22/2009
2,357 00	1,995 00	100 00 G&K SERVICES SERVICES CL A	3/27/2009	362 00	6/8/2009
3,797 00	3,472 00	174 00 G&K SERVICES SERVICES CL A	3/27/2009	325 00	8/12/2009
2,749 00	2,506 00	126 00 G&K SERVICES SERVICES CL A	3/27/2009	243 00	8/12/2009
2,373 00	1,989 00	100 00 G&K SERVICES SERVICES CL A	3/27/2009	384 00	9/23/2009
483 00	412 00	23 00 G&K SERVICES SERVICES CL A	3/17/2009	71 00	10/21/2009
189 00	161 00	9 00 G&K SERVICES SERVICES CL A	3/17/2009	28 00	10/21/2009
567 00	482 00	27 00 G&K SERVICES SERVICES CL A	3/17/2009	85 00	10/21/2009
861 00	724 00	41 00 G&K SERVICES SERVICES CL A	3/17/2009	137 00	10/21/2009
854 00	854 00	100 00 GANNETT INC COM	4/30/2008	-	12/2/2008
22,430 00	19,602 00	2,507 00 GANNETT INC COM	11/17/2008	2,828 00	1/5/2009
895 00	895 00	100 00 GANNETT INC COM	4/15/2008	-	1/5/2009
1,127 00	1,127 00	126 00 GANNETT INC COM	4/23/2008	-	1/5/2009
1,405 00	1,405 00	157 00 GANNETT INC COM	4/23/2008	-	1/5/2009
2,836 00	2,836 00	317 00 GANNETT INC COM	4/23/2008	-	1/5/2009
3,579 00	3,579 00	400 00 GANNETT INC COM	4/30/2008	-	1/5/2009
5,306 00	5,306 00	593 00 GANNETT INC COM	5/20/2008	-	1/5/2009
3,284 00	3,284 00	367 00 GANNETT INC COM	5/20/2008	-	1/5/2009
5,610 00	5,610 00	627 00 GANNETT INC COM	5/20/2008	-	1/5/2009
1,011 00	1,011 00	113 00 GANNETT INC COM	5/20/2008	-	1/5/2009
1,879 00	1,879 00	210 00 GANNETT INC COM	7/7/2008	-	1/5/2009
2,210 00	2,210 00	247 00 GANNETT INC COM	7/7/2008	-	1/5/2009
3,776 00	3,776 00	422 00 GANNETT INC COM	7/7/2008	-	1/5/2009
9,439 00	9,439 00	1,055 00 GANNETT INC COM	7/7/2008	-	1/5/2009
1,485 00	1,485 00	166 00 GANNETT INC COM	7/7/2008	-	1/5/2009
26,868 00	26,868 00	3,003 00 GANNETT INC COM	7/14/2008	-	1/5/2009
2,657 00	2,657 00	297 00 GANNETT INC COM	7/14/2008	-	1/5/2009
831 00	727 00	93 00 GANNETT INC COM	11/17/2008	103 00	1/5/2009
12,078 00	12,078 00	2,543 00 GANNETT INC COM	4/8/2008	-	2/9/2009
146 00	1,633 00	74 00 GANNETT INC COM	3/25/2008	(1,487 00)	3/10/2009
45 00	506 00	23 00 GANNETT INC COM	3/25/2008	(461 00)	3/10/2009
777 00	8,608 00	391 00 GANNETT INC COM	3/25/2008	(7,831 00)	3/10/2009
1,371 00	15,182 00	690 00 GANNETT INC COM	3/25/2008	(13,811 00)	3/10/2009
884 00	9,766 00	445 00 GANNETT INC COM	3/25/2008	(8,882 00)	3/10/2009
1,345 00	14,841 00	677 00 GANNETT INC COM	3/25/2008	(13,497 00)	3/10/2009
483 00	4,902 00	243 00 GANNETT INC COM	4/1/2008	(4,419 00)	3/10/2009
1,005 00	9,970 00	506 00 GANNETT INC COM	4/8/2008	(8,965 00)	3/10/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,422 00	14,049 00	713 00 GANNETT INC COM	4/8/2008	(12,627 00)	3/10/2009
967 00	9,539 00	485 00 GANNETT INC COM	4/8/2008	(8,571 00)	3/10/2009
720 00	7,316 00	372 00 GANNETT INC COM	4/8/2008	(6,596 00)	3/10/2009
2,805 00	28,470 00	1,449 00 GANNETT INC COM	4/8/2008	(25,665 00)	3/10/2009
4,127 00	41,709 00	2,132 00 GANNETT INC COM	4/8/2008	(37,582 00)	3/10/2009
3,097 00	12,510 00	1,600 00 GANNETT INC COM	11/17/2008	(9,413 00)	3/10/2009
6 00	22 00	3 00 GANNETT INC COM	12/29/2008	(16 00)	3/10/2009
188 00	702 00	97 00 GANNETT INC COM	12/29/2008	(515 00)	3/10/2009
1,022 00	3,729 00	528 00 GANNETT INC COM	11/24/2008	(2,707 00)	3/10/2009
1,341 00	4,866 00	693 00 GANNETT INC COM	11/24/2008	(3,524 00)	3/10/2009
21 00	77 00	11 00 GANNETT INC COM	11/24/2008	(56 00)	3/10/2009
132 00	473 00	68 00 GANNETT INC COM	11/24/2008	(341 00)	3/10/2009
2,985 00	8,184 00	1,542 00 GANNETT INC COM	2/2/2009	(5,199 00)	3/10/2009
4,752 00	12,895 00	2,455 00 GANNETT INC COM	2/2/2009	(8,143 00)	3/10/2009
4,295 00	11,579 00	2,219 00 GANNETT INC COM	2/2/2009	(7,284 00)	3/10/2009
1,781 00	4,771 00	920 00 GANNETT INC COM	2/2/2009	(2,990 00)	3/10/2009
1,589 00	4,244 00	821 00 GANNETT INC COM	2/2/2009	(2,655 00)	3/10/2009
68 00	140 00	35 00 GANNETT INC COM	2/17/2009	(73 00)	3/10/2009
15 00	32 00	8 00 GANNETT INC COM	2/17/2009	(16 00)	3/10/2009
4,258 00	6,622 00	2,200 00 GANNETT INC COM	3/2/2009	(2,363 00)	3/10/2009
1,276 00	1,276 00	100 00 GAP INC COM	2/6/2008	-	12/1/2008
3,534 00	5,505 00	277 00 GAP INC COM	2/20/2008	(1,971 00)	12/1/2008
612 00	612 00	48 00 GAP INC COM	2/20/2008	-	12/1/2008
2,128 00	2,128 00	168 00 GAP INC COM	2/20/2008	-	12/1/2008
356 00	356 00	28 00 GAP INC COM	2/20/2008	-	12/1/2008
5,805 00	5,805 00	455 00 GAP INC COM	2/20/2008	-	12/1/2008
1,860 00	1,860 00	146 00 GAP INC COM	2/20/2008	-	12/1/2008
63 00	99 00	5 00 GAP INC COM	2/20/2008	(37 00)	12/1/2008
1,290 00	1,290 00	103 00 GAP INC COM	2/20/2008	-	12/1/2008
896 00	896 00	70 00 GAP INC COM	2/20/2008	-	12/1/2008
913 00	1,831 00	81 00 GAP INC COM	3/18/2008	(918 00)	2/17/2009
917 00	1,831 00	81 00 GAP INC COM	3/18/2008	(914 00)	2/17/2009
677 00	1,356 00	60 00 GAP INC COM	3/18/2008	(680 00)	2/17/2009
2,016 00	4,024 00	178 00 GAP INC COM	3/18/2008	(2,007 00)	2/17/2009
4,177 00	9,042 00	400 00 GAP INC COM	3/18/2008	(4,865 00)	3/2/2009
21,314 00	43,985 00	2,041 00 GAP INC COM	4/17/2008	(22,671 00)	3/2/2009
5,315 00	10,930 00	509 00 GAP INC COM	4/17/2008	(5,615 00)	3/2/2009
11,414 00	22,754 00	1,093 00 GAP INC COM	4/24/2008	(11,340 00)	3/2/2009
8,950 00	17,407 00	857 00 GAP INC COM	3/12/2008	(8,457 00)	3/2/2009
9,360 00	9,509 00	400 00 GARDNER DENVER MACHY INC	10/8/2008	(148 00)	7/13/2009
901 00	901 00	300 00 GENCORP INC	1/28/2009	-	2/18/2009
25 00	25 00	10 00 GENCORP INC	1/28/2009	-	3/17/2009
13 00	13 00	5 00 GENCORP INC	1/28/2009	-	3/17/2009
296 00	296 00	115 00 GENCORP INC	1/28/2009	-	3/17/2009
172 00	220 00	70 00 GENCORP INC	1/28/2009	(48 00)	3/17/2009
491 00	535 00	200 00 GENCORP INC	2/11/2009	(43 00)	3/17/2009
12 00	10 00	5 00 GENCORP INC	3/5/2009	2 00	3/17/2009
565 00	646 00	230 00 GENCORP INC	1/21/2009	(81 00)	3/17/2009
172 00	172 00	70 00 GENCORP INC	1/21/2009	-	3/17/2009
620 00	515 00	246 00 GENCORP INC	3/5/2009	104 00	3/17/2009
1,146 00	941 00	449 00 GENCORP INC	3/5/2009	205 00	3/17/2009
26 00	27 00	10 00 GENCORP INC	1/16/2009	(1 00)	3/27/2009
13 00	14 00	5 00 GENCORP INC	1/16/2009	(1 00)	3/27/2009
297 00	306 00	115 00 GENCORP INC	1/16/2009	(9 00)	3/27/2009
181 00	171 00	70 00 GENCORP INC	1/9/2009	9 00	3/27/2009
62,605 00	53,988 00	659 00 GENENTECH INC	10/14/2008	8,617 00	3/26/2009
94,525 00	76,709 00	995 00 GENENTECH INC	10/8/2008	17,816 00	3/26/2009
2,375 00	2,375 00	400 00 GENERAL COMMUNICATION INC CL A	4/22/2008	-	2/18/2009
178 00	178 00	30 00 GENERAL COMMUNICATION INC CL A	5/11/2008	-	2/18/2009
362 00	362 00	61 00 GENERAL COMMUNICATION INC CL A	9/30/2008	-	2/18/2009
53 00	53 00	9 00 GENERAL COMMUNICATION INC CL A	9/30/2008	-	2/18/2009
594 00	594 00	100 00 GENERAL COMMUNICATION INC CL A	10/16/2008	-	2/18/2009
675 00	1,029 00	100 00 GENERAL COMMUNICATION INC CL A	11/12/2008	(354 00)	8/28/2009
1,350 00	1,542 00	200 00 GENERAL COMMUNICATION INC CL A	5/7/2009	(192 00)	8/28/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,302 00	1,542 00	200 00 GENERAL COMMUNICATION INC CL A	5/7/2009	(240 00)	10/21/2009
1,862 00	2,077 00	286 00 GENERAL COMMUNICATION INC CL A	4/16/2009	(215 00)	10/21/2009
742 00	824 00	114 00 GENERAL COMMUNICATION INC CL A	4/16/2009	(82 00)	10/21/2009
247 00	268 00	38 00 GENERAL COMMUNICATION INC CL A	3/27/2009	(21 00)	10/21/2009
2,357 00	2,502 00	362 00 GENERAL COMMUNICATION INC CL A	3/27/2009	(145 00)	10/21/2009
186 00	159 00	30 00 GENERAL COMMUNICATION INC CL A	3/17/2009	27 00	11/13/2009
149 00	124 00	24 00 GENERAL COMMUNICATION INC CL A	3/17/2009	24 00	11/13/2009
1,916 00	1,591 00	309 00 GENERAL COMMUNICATION INC CL A	3/17/2009	325 00	11/13/2009
229 00	187 00	37 00 GENERAL COMMUNICATION INC CL A	3/17/2009	43 00	11/13/2009
1,693 00	1,693 00	100 00 GENERAL ELEC CO COM	4/28/2008	-	12/2/2008
342 00	342 00	22 00 GENERAL ELEC CO COM	4/28/2008	-	12/29/2008
280 00	280 00	18 00 GENERAL ELEC CO COM	4/28/2008	-	12/29/2008
124 00	124 00	8 00 GENERAL ELEC CO COM	4/28/2008	-	12/29/2008
391 00	391 00	25 00 GENERAL ELEC CO COM	4/28/2008	-	12/29/2008
62 00	62 00	4 00 GENERAL ELEC CO COM	4/21/2008	-	12/29/2008
202 00	202 00	13 00 GENERAL ELEC CO COM	4/28/2008	-	12/29/2008
155 00	155 00	10 00 GENERAL ELEC CO COM	4/21/2008	-	12/29/2008
204 00	204 00	17 00 GENERAL ELEC CO COM	3/24/2008	-	2/9/2009
120 00	120 00	10 00 GENERAL ELEC CO COM	3/24/2008	-	2/9/2009
383 00	383 00	32 00 GENERAL ELEC CO COM	3/31/2008	-	2/9/2009
96 00	96 00	8 00 GENERAL ELEC CO COM	3/31/2008	-	2/9/2009
96 00	96 00	8 00 GENERAL ELEC CO COM	3/31/2008	-	2/9/2009
299 00	299 00	25 00 GENERAL ELEC CO COM	3/31/2008	-	2/9/2009
5,818 00	5,818 00	486 00 GENERAL ELEC CO COM	4/21/2008	-	2/9/2009
1,197 00	1,197 00	100 00 GENERAL ELEC CO COM	4/27/2008	-	2/9/2009
17,956 00	17,956 00	1,500 00 GENERAL ELEC CO COM	11/10/2008	-	2/9/2009
11,971 00	11,971 00	1,000 00 GENERAL ELEC CO COM	11/10/2008	-	2/9/2009
1,389 00	1,389 00	116 00 GENERAL ELEC CO COM	12/1/2008	-	2/9/2009
658 00	658 00	55 00 GENERAL ELEC CO COM	12/1/2008	-	2/9/2009
515 00	515 00	43 00 GENERAL ELEC CO COM	12/1/2008	-	2/9/2009
25,609 00	26,037 00	2,200 00 GENERAL ELEC CO COM	6/29/2009	(428 00)	7/20/2009
14,131 00	42,809 00	1,214 00 GENERAL ELEC CO COM	12/30/2008	(28,678 00)	7/20/2009
1,471 00	1,471 00	25 00 GENERAL MLS INC COM	7/22/2008	-	12/29/2008
4,336 00	4,336 00	74 00 GENERAL MLS INC COM	7/22/2008	-	12/29/2008
58 00	58 00	1 00 GENERAL MLS INC COM	7/22/2008	-	12/29/2008
1,517 00	1,517 00	25 00 GENERAL MLS INC COM	6/24/2008	-	1/20/2009
4,491 00	4,491 00	74 00 GENERAL MLS INC COM	6/24/2008	-	1/20/2009
61 00	61 00	1 00 GENERAL MLS INC COM	6/24/2008	-	1/20/2009
9,650 00	9,650 00	159 00 GENERAL MLS INC COM	6/30/2008	-	1/20/2009
6,069 00	6,069 00	100 00 GENERAL MLS INC COM	7/21/2008	-	1/20/2009
1,275 00	1,275 00	21 00 GENERAL MLS INC COM	7/22/2008	-	1/20/2009
4,604 00	4,581 00	76 00 GENERAL MLS INC COM	12/15/2008	22 00	1/20/2009
485 00	481 00	8 00 GENERAL MLS INC COM	12/15/2008	3 00	1/20/2009
2,173 00	2,167 00	36 00 GENERAL MLS INC COM	12/15/2008	6 00	1/20/2009
22,331 00	22,227 00	370 00 GENERAL MLS INC COM	12/15/2008	105 00	1/20/2009
4,285 00	4,261 00	71 00 GENERAL MLS INC COM	12/15/2008	25 00	1/20/2009
8,389 00	8,323 00	139 00 GENERAL MLS INC COM	12/15/2008	66 00	1/20/2009
7,122 00	6,878 00	118 00 GENERAL MLS INC COM	12/22/2008	244 00	1/20/2009
4,962 00	4,779 00	82 00 GENERAL MLS INC COM	12/22/2008	182 00	1/20/2009
2,488 00	2,488 00	41 00 GENERAL MLS INC COM	7/22/2008	-	1/20/2009
1,335 00	1,418 00	22 00 GENERAL MLS INC COM	7/22/2008	(83 00)	1/20/2009
971 00	971 00	16 00 GENERAL MLS INC COM	7/22/2008	-	1/20/2009
363 00	363 00	6 00 GENERAL MLS INC COM	6/30/2008	-	1/20/2009
20,292 00	20,292 00	335 00 GENERAL MLS INC COM	6/30/2008	-	1/20/2009
8,311 00	10,815 00	167 00 GENERAL MLS INC COM	8/22/2008	(2,504 00)	3/31/2009
1,642 00	2,129 00	33 00 GENERAL MLS INC COM	8/22/2008	(486 00)	3/31/2009
2,837 00	3,618 00	57 00 GENERAL MLS INC COM	7/28/2008	(782 00)	3/31/2009
4,977 00	6,123 00	100 00 GENERAL MLS INC COM	5/26/2008	(1,146 00)	3/31/2009
11,447 00	13,749 00	230 00 GENERAL MLS INC COM	1/26/2009	(2,302 00)	3/31/2009
16,971 00	20,332 00	341 00 GENERAL MLS INC COM	7/6/2008	(3,361 00)	3/31/2009
7,266 00	8,691 00	146 00 GENERAL MLS INC COM	1/26/2009	(1,425 00)	3/31/2009
6,271 00	7,493 00	126 00 GENERAL MLS INC COM	1/26/2009	(1,222 00)	3/31/2009
3,002 00	3,568 00	60 00 GENERAL MLS INC COM	1/26/2009	(566 00)	4/20/2009
2,001 00	2,373 00	40 00 GENERAL MLS INC COM	1/26/2009	(372 00)	4/20/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
11,127 00	11,127 00	200 00 GENERAL MLS INC COM	1/26/2009	-	6/29/2009
1,113 00	1,113 00	20 00 GENERAL MLS INC COM	2/2/2009	-	6/29/2009
612 00	612 00	11 00 GENERAL MLS INC COM	2/2/2009	-	6/29/2009
1,669 00	1,669 00	30 00 GENERAL MLS INC COM	2/2/2009	-	6/29/2009
501 00	501 00	9 00 GENERAL MLS INC COM	2/2/2009	-	6/29/2009
1,669 00	1,669 00	30 00 GENERAL MLS INC COM	2/2/2009	-	6/29/2009
5,795 00	5,795 00	100 00 GENERAL MLS INC COM	2/16/2009	-	8/5/2009
5,926 00	6,354 00	100 00 GENERAL MLS INC COM	1/31/2009	(428 00)	8/25/2009
5,926 00	6,259 00	100 00 GENERAL MLS INC COM	2/16/2009	(333 00)	8/25/2009
1,778 00	1,865 00	30 00 GENERAL MLS INC COM	2/23/2009	(87 00)	8/25/2009
1,185 00	1,240 00	20 00 GENERAL MLS INC COM	2/23/2009	(55 00)	8/25/2009
533 00	558 00	9 00 GENERAL MLS INC COM	2/23/2009	(25 00)	8/25/2009
1,778 00	1,857 00	30 00 GENERAL MLS INC COM	2/23/2009	(79 00)	8/25/2009
652 00	680 00	11 00 GENERAL MLS INC COM	2/23/2009	(28 00)	8/25/2009
60,665 00	58,394 00	900 00 GENERAL MLS INC COM	10/6/2009	2,271 00	11/10/2009
149 00	191 00	3 00 GENERAL MLS INC COM	8/23/2008	(43 00)	3/11/2009
9,909 00	9,909 00	200 00 GENERAL MLS INC COM	8/23/2008	-	3/11/2009
4,916 00	6,189 00	97 00 GENERAL MLS INC COM	8/23/2008	(1,273 00)	4/9/2009
5,322 00	6,663 00	105 00 GENERAL MLS INC COM	11/21/2008	(1,342 00)	4/9/2009
7,957 00	9,808 00	157 00 GENERAL MLS INC COM	6/10/2008	(1,851 00)	4/9/2009
6,234 00	7,678 00	123 00 GENERAL MLS INC COM	6/10/2008	(1,444 00)	4/9/2009
2,484 00	3,304 00	100 00 GENESCO INC COM	9/18/2008	(820 00)	6/8/2009
2,484 00	2,488 00	100 00 GENESCO INC COM	5/7/2009	(4 00)	6/8/2009
2,484 00	1,720 00	100 00 GENESCO INC COM	1/7/2009	764 00	6/8/2009
5,814 00	5,161 00	300 00 GENESCO INC COM	1/7/2009	653 00	6/25/2009
446 00	375 00	23 00 GENESCO INC COM	12/30/2008	70 00	6/25/2009
969 00	812 00	50 00 GENESCO INC COM	12/30/2008	157 00	6/25/2009
174 00	145 00	9 00 GENESCO INC COM	12/30/2008	29 00	6/25/2009
349 00	290 00	18 00 GENESCO INC COM	12/30/2008	58 00	6/25/2009
1,938 00	1,565 00	100 00 GENESCO INC COM	12/18/2008	373 00	6/25/2009
1,798 00	1,483 00	100 00 GENESCO INC COM	1/14/2009	315 00	7/13/2009
2,480 00	2,480 00	74 00 GENUINE PARTS CO COM	4/20/2009	-	6/29/2009
5,831 00	5,831 00	174 00 GENUINE PARTS CO COM	4/20/2009	-	6/29/2009
25,203 00	25,203 00	752 00 GENUINE PARTS CO COM	4/20/2009	-	6/29/2009
15,426 00	13,575 00	400 00 GENUINE PARTS CO COM	4/20/2009	1,851 00	8/25/2009
22,558 00	20,363 00	600 00 GENUINE PARTS CO COM	4/20/2009	2,195 00	10/6/2009
3,653 00	3,394 00	100 00 GENUINE PARTS CO COM	4/20/2009	259 00	10/27/2009
4,767 00	8,487 00	300 00 GENTIVA HEALTH SERVICES INC COM	9/11/2008	(3,719 00)	6/8/2009
567 00	876 00	32 00 GENTIVA HEALTH SERVICES INC COM	9/18/2008	(309 00)	7/29/2009
177 00	273 00	10 00 GENTIVA HEALTH SERVICES INC COM	9/18/2008	(96 00)	7/29/2009
177 00	273 00	10 00 GENTIVA HEALTH SERVICES INC COM	9/18/2008	(96 00)	7/29/2009
850 00	1,296 00	48 00 GENTIVA HEALTH SERVICES INC COM	9/18/2008	(445 00)	7/29/2009
1,772 00	1,586 00	100 00 GENTIVA HEALTH SERVICES INC COM	3/17/2009	185 00	7/29/2009
7,704 00	4,759 00	300 00 GENTIVA HEALTH SERVICES INC COM	3/17/2009	2,945 00	9/23/2009
3,623 00	2,427 00	153 00 GENTIVA HEALTH SERVICES INC COM	3/17/2009	1,196 00	11/13/2009
3,481 00	2,313 00	147 00 GENTIVA HEALTH SERVICES INC COM	3/17/2009	1,168 00	11/13/2009
244 00	241 00	200 00 GENWORTH FINANCIAL INC CL A COM	3/10/2009	3 00	3/11/2009
411 00	241 00	200 00 GENWORTH FINANCIAL INC CL A COM	3/10/2009	170 00	4/20/2009
100,664 00	23,272 00	19,300 00 GENWORTH FINANCIAL INC CL A COM	3/10/2009	77,392 00	5/12/2009
630 00	121 00	100 00 GENWORTH FINANCIAL INC CL A COM	3/10/2009	510 00	6/2/2009
625 00	121 00	100 00 GENWORTH FINANCIAL INC CL A COM	3/10/2009	505 00	7/20/2009
1,504 00	241 00	200 00 GENWORTH FINANCIAL INC CL A COM	3/10/2009	1,262 00	8/5/2009
872 00	121 00	100 00 GENWORTH FINANCIAL INC CL A COM	3/10/2009	751 00	8/25/2009
153,458 00	14,705 00	12,195 00 GENWORTH FINANCIAL INC CL A COM	3/10/2009	138,753 00	9/18/2009
3,058 00	288 00	243 00 GENWORTH FINANCIAL INC CL A COM	3/10/2009	2,770 00	9/18/2009
1,258 00	119 00	100 00 GENWORTH FINANCIAL INC CL A COM	3/10/2009	1,140 00	9/18/2009
17,139 00	1,607 00	1,362 00 GENWORTH FINANCIAL INC CL A COM	3/10/2009	15,532 00	9/18/2009
42,134 00	4,062 00	3,443 00 GENWORTH FINANCIAL INC CL A COM	3/10/2009	38,072 00	10/6/2009
5,593 00	531 00	457 00 GENWORTH FINANCIAL INC CL A COM	3/10/2009	5,062 00	10/6/2009
3,721 00	465 00	400 00 GENWORTH FINANCIAL INC CL A COM	3/10/2009	3,256 00	10/27/2009
4,001 00	3,692 00	58 00 GENZYME CORP COM	10/20/2008	309 00	1/20/2009
1,104 00	1,015 00	16 00 GENZYME CORP COM	1/12/2009	89 00	1/20/2009
26,165 00	24,033 00	379 00 GENZYME CORP COM	1/12/2009	2,133 00	1/20/2009
2,900 00	2,660 00	42 00 GENZYME CORP COM	10/20/2008	240 00	1/20/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
7,663 00	7,021 00	111 00 GENZYME CORP COM	1/12/2009	642 00	1/20/2009
759 00	695 00	11 00 GENZYME CORP COM	1/12/2009	64 00	1/20/2009
30,537 00	28,128 00	445 00 GENZYME CORP COM	1/12/2009	2,409 00	1/20/2009
16,264 00	14,974 00	237 00 GENZYME CORP COM	1/12/2009	1,289 00	1/20/2009
69 00	63 00	1 00 GENZYME CORP COM	1/12/2009	6 00	1/20/2009
9,127 00	8,089 00	133 00 GENZYME CORP COM	12/1/2008	1,038 00	1/20/2009
4,599 00	4,075 00	67 00 GENZYME CORP COM	12/1/2008	524 00	1/20/2009
5,358 00	4,805 00	79 00 GENZYME CORP COM	12/1/2008	553 00	1/26/2009
68 00	61 00	1 00 GENZYME CORP COM	12/1/2008	7 00	1/26/2009
8,145 00	7,289 00	120 00 GENZYME CORP COM	12/1/2008	857 00	1/26/2009
698 00	607 00	10 00 GENZYME CORP COM	12/1/2008	90 00	2/2/2009
6,279 00	5,445 00	90 00 GENZYME CORP COM	12/1/2008	834 00	2/2/2009
26,717 00	33,767 00	481 00 GENZYME CORP COM	2/23/2009	(7,050 00)	3/10/2009
23,150 00	29,415 00	419 00 GENZYME CORP COM	2/23/2009	(6,265 00)	3/10/2009
22,708 00	24,865 00	411 00 GENZYME CORP COM	12/1/2008	(2,157 00)	3/10/2009
12,929 00	14,142 00	234 00 GENZYME CORP COM	12/1/2008	(1,213 00)	3/10/2009
14,089 00	15,386 00	255 00 GENZYME CORP COM	12/1/2008	(1,297 00)	3/10/2009
20,066 00	28,039 00	401 00 GENZYME CORP COM	1/28/2009	(7,973 00)	8/3/2009
940 00	940 00	1,000 00 GEORGIA GULF CORP COM PAR \$0 01	1/22/2009	-	2/4/2009
30 00	42 00	35 00 GEORGIA GULF CORP COM PAR \$0 01	1/22/2009	(12 00)	2/18/2009
401 00	554 00	465 00 GEORGIA GULF CORP COM PAR \$0 01	1/22/2009	(153 00)	2/18/2009
604 00	1,009 00	700 00 GEORGIA GULF CORP COM PAR \$0 01	1/9/2009	(405 00)	2/18/2009
259 00	259 00	300 00 GEORGIA GULF CORP COM PAR \$0 01	1/9/2009	-	2/18/2009
5 00	12 00	7 00 GEORGIA GULF CORP COM PAR \$0 01	12/13/2008	(8 00)	2/25/2009
200 00	515 00	293 00 GEORGIA GULF CORP COM PAR \$0 01	12/13/2008	(316 00)	2/25/2009
457 00	1,114 00	136 00 GERBER SCIENTIFIC INC	9/5/2008	(657 00)	12/11/2008
175 00	424 00	52 00 GERBER SCIENTIFIC INC	9/5/2008	(250 00)	12/11/2008
40 00	97 00	12 00 GERBER SCIENTIFIC INC	9/5/2008	(57 00)	12/11/2008
732 00	732 00	300 00 GERBER SCIENTIFIC INC	4/16/2009	-	7/13/2009
976 00	976 00	400 00 GERBER SCIENTIFIC INC	5/22/2009	-	7/13/2009
1,203 00	1,533 00	400 00 GERBER SCIENTIFIC INC	5/4/2009	(330 00)	7/29/2009
601 00	763 00	200 00 GERBER SCIENTIFIC INC	3/29/2009	(161 00)	7/29/2009
333 00	381 00	100 00 GERBER SCIENTIFIC INC	3/29/2009	(48 00)	8/12/2009
333 00	342 00	100 00 GERBER SCIENTIFIC INC	4/16/2009	(9 00)	8/12/2009
1,600 00	986 00	762 00 GEVITY HR INC COM	12/18/2008	615 00	2/4/2009
915 00	567 00	438 00 GEVITY HR INC COM	12/18/2008	348 00	2/4/2009
456 00	259 00	200 00 GEVITY HR INC COM	12/18/2008	197 00	2/11/2009
855 00	440 00	375 00 GEVITY HR INC COM	12/11/2008	415 00	2/11/2009
1,593 00	850 00	725 00 GEVITY HR INC COM	12/11/2008	743 00	2/11/2009
679 00	376 00	321 00 GEVITY HR INC COM	12/11/2008	302 00	2/25/2009
448 00	248 00	212 00 GEVITY HR INC COM	12/11/2008	200 00	2/25/2009
70 00	38 00	33 00 GEVITY HR INC COM	12/11/2008	31 00	2/25/2009
894 00	489 00	423 00 GEVITY HR INC COM	12/11/2008	405 00	2/25/2009
446 00	243 00	211 00 GEVITY HR INC COM	12/11/2008	203 00	2/25/2009
2,800 00	2,797 00	700 00 GEVITY HR INC COM	4/16/2009	4 00	6/1/2009
326 00	1,355 00	62 00 GIBRALTAR INDS INC COM	8/21/2008	(1,029 00)	3/27/2009
1,777 00	7,359 00	338 00 GIBRALTAR INDS INC COM	8/21/2008	(5,582 00)	3/27/2009
410 00	1,592 00	78 00 GIBRALTAR INDS INC COM	9/5/2008	(1,182 00)	3/27/2009
481 00	1,857 00	91 00 GIBRALTAR INDS INC COM	9/5/2008	(1,376 00)	3/27/2009
164 00	633 00	31 00 GIBRALTAR INDS INC COM	9/5/2008	(469 00)	3/27/2009
1,585 00	4,212 00	300 00 GIBRALTAR INDS INC COM	10/8/2008	(2,627 00)	3/27/2009
866 00	2,045 00	164 00 GIBRALTAR INDS INC COM	10/30/2008	(1,179 00)	3/27/2009
190 00	449 00	36 00 GIBRALTAR INDS INC COM	10/30/2008	(259 00)	3/27/2009
2,113 00	4,988 00	400 00 GIBRALTAR INDS INC COM	11/13/2008	(2,875 00)	3/27/2009
140 00	262 00	21 00 GIBRALTAR INDS INC COM	11/13/2008	(122 00)	4/16/2009
173 00	322 00	26 00 GIBRALTAR INDS INC COM	11/13/2008	(149 00)	4/16/2009
353 00	655 00	53 00 GIBRALTAR INDS INC COM	11/13/2008	(302 00)	4/16/2009
4,001 00	7,174 00	600 00 GIBRALTAR INDS INC COM	12/18/2008	(3,173 00)	4/16/2009
3,747 00	5,978 00	500 00 GIBRALTAR INDS INC COM	12/18/2008	(2,231 00)	5/22/2009
510 00	602 00	68 00 GIBRALTAR INDS INC COM	11/21/2008	(93 00)	5/22/2009
3,237 00	3,783 00	432 00 GIBRALTAR INDS INC COM	11/21/2008	(546 00)	5/22/2009
4,105 00	4,105 00	82 00 GILEAD SCIENCES INC COM	3/27/2008	-	12/22/2008
13,165 00	13,300 00	263 00 GILEAD SCIENCES INC COM	3/27/2008	(135 00)	12/22/2008
12,764 00	12,764 00	255 00 GILEAD SCIENCES INC COM	3/27/2008	-	12/22/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
12,794 00	12,693 00	251 00 GILEAD SCIENCES INC COM	3/27/2008	101 00	1/5/2009
6,230 00	6,170 00	122 00 GILEAD SCIENCES INC COM	3/27/2008	61 00	1/5/2009
6,213 00	6,170 00	122 00 GILEAD SCIENCES INC COM	3/27/2008	43 00	1/5/2009
23,828 00	23,565 00	466 00 GILEAD SCIENCES INC COM	3/27/2008	262 00	1/5/2009
12,189 00	12,086 00	239 00 GILEAD SCIENCES INC COM	3/27/2008	103 00	1/5/2009
5,095 00	5,095 00	104 00 GILEAD SCIENCES INC COM	3/27/2008	-	1/26/2009
13,824 00	13,824 00	282 00 GILEAD SCIENCES INC COM	3/27/2008	-	1/26/2009
686 00	686 00	14 00 GILEAD SCIENCES INC COM	3/27/2008	-	1/26/2009
19,594 00	19,594 00	400 00 GILEAD SCIENCES INC COM	3/27/2008	-	1/26/2009
25,663 00	25,285 00	500 00 GILEAD SCIENCES INC COM	3/27/2008	378 00	2/2/2009
4,567 00	5,138 00	100 00 GILEAD SCIENCES INC COM	2/9/2009	(571 00)	9/18/2009
1,136 00	1,136 00	24 00 GILEAD SCIENCES INC COM	1/28/2009	-	11/17/2009
1,173 00	1,564 00	75 00 GLACIER BANCORP INC MONTANA NEW CC	9/5/2008	(391 00)	3/17/2009
1,861 00	2,482 00	119 00 GLACIER BANCORP INC MONTANA NEW CC	9/5/2008	(621 00)	3/17/2009
1,627 00	2,167 00	104 00 GLACIER BANCORP INC MONTANA NEW CC	9/5/2008	(541 00)	3/17/2009
3,157 00	4,209 00	202 00 GLACIER BANCORP INC MONTANA NEW CC	9/5/2008	(1,053 00)	3/17/2009
2,304 00	2,084 00	130 00 GLACIER BANCORP INC MONTANA NEW CC	7/1/2008	220 00	5/7/2009
4,786 00	4,324 00	270 00 GLACIER BANCORP INC MONTANA NEW CC	7/1/2008	462 00	5/7/2009
4,841 00	4,805 00	300 00 GLACIER BANCORP INC MONTANA NEW CC	7/1/2008	37 00	5/22/2009
12,262 00	9,642 00	65 00 GOLDMAN SACHS GROUP INC	6/29/2009	2,620 00	10/6/2009
17,569 00	14,835 00	100 00 GOLDMAN SACHS GROUP INC	6/29/2009	2,735 00	11/10/2009
6,161 00	5,192 00	35 00 GOLDMAN SACHS GROUP INC	6/29/2009	969 00	11/18/2009
46,645 00	38,475 00	265 00 GOLDMAN SACHS GROUP INC	6/16/2009	8,170 00	11/18/2009
50,967 00	43,397 00	350 00 GOLDMAN SACHS GROUP INC	4/14/2009	7,569 00	6/1/2009
76,576 00	53,937 00	435 00 GOLDMAN SACHS GROUP INC	4/14/2009	22,639 00	11/9/2009
68,162 00	47,737 00	385 00 GOLDMAN SACHS GROUP INC	4/14/2009	20,424 00	11/10/2009
5,321 00	5,114 00	100 00 GOODRICH B F CO COM	6/29/2009	207 00	10/6/2009
46,000 00	34,725 00	800 00 GOODRICH B F CO COM	5/12/2009	11,275 00	10/27/2009
11,500 00	8,309 00	200 00 GOODRICH B F CO COM	4/20/2009	3,191 00	10/27/2009
12,535 00	8,331 00	218 00 GOODRICH B F CO COM	2/2/2009	4,204 00	10/27/2009
16,848 00	11,106 00	293 00 GOODRICH B F CO COM	2/2/2009	5,742 00	10/27/2009
5,118 00	3,359 00	89 00 GOODRICH B F CO COM	2/2/2009	1,759 00	10/27/2009
2,302 00	1,434 00	38 00 GOODRICH B F CO COM	2/2/2009	868 00	11/18/2009
10,237 00	6,375 00	169 00 GOODRICH B F CO COM	1/20/2009	3,863 00	11/18/2009
3,756 00	2,337 00	62 00 GOODRICH B F CO COM	1/20/2009	1,418 00	11/18/2009
1,878 00	1,168 00	31 00 GOODRICH B F CO COM	1/20/2009	709 00	11/18/2009
12,749 00	12,749 00	41 00 GOOGLE INC CL A	5/27/2008	-	12/15/2008
4,680 00	4,680 00	15 00 GOOGLE INC CL A	5/27/2008	-	12/15/2008
24,619 00	24,619 00	79 00 GOOGLE INC CL A	3/4/2008	-	12/15/2008
13,712 00	13,712 00	44 00 GOOGLE INC CL A	5/27/2008	-	12/15/2008
6,540 00	6,540 00	21 00 GOOGLE INC CL A	3/4/2008	-	12/15/2008
13,311 00	13,311 00	41 00 GOOGLE INC CL A	5/6/2008	-	1/5/2009
649 00	649 00	2 00 GOOGLE INC CL A	5/6/2008	-	1/5/2009
28,651 00	28,651 00	88 00 GOOGLE INC CL A	3/4/2008	-	1/5/2009
4,233 00	4,233 00	13 00 GOOGLE INC CL A	3/4/2008	-	1/5/2009
4,233 00	4,233 00	13 00 GOOGLE INC CL A	5/6/2008	-	1/5/2009
2,571 00	3,550 00	8 00 GOOGLE INC CL A	3/4/2008	(979 00)	1/5/2009
11,249 00	11,249 00	35 00 GOOGLE INC CL A	3/4/2008	-	1/5/2009
49,424 00	44,966 00	100 00 GOOGLE INC CL A	8/5/2009	4,458 00	9/18/2009
56,673 00	55,146 00	100 00 GOOGLE INC CL A	10/27/2009	1,527 00	11/10/2009
5,917 00	5,917 00	81 00 GRAINGER W W INC COM	10/20/2008	-	2/17/2009
8,741 00	8,741 00	119 00 GRAINGER W W INC COM	10/20/2008	-	2/17/2009
147 00	147 00	2 00 GRAINGER W W INC COM	11/3/2008	-	2/17/2009
1,469 00	1,469 00	20 00 GRAINGER W W INC COM	11/3/2008	-	2/17/2009
4,113 00	4,113 00	56 00 GRAINGER W W INC COM	11/3/2008	-	2/17/2009
1,911 00	1,911 00	26 00 GRAINGER W W INC COM	10/6/2008	-	2/17/2009
2,425 00	2,425 00	33 00 GRAINGER W W INC COM	10/6/2008	-	2/17/2009
1,617 00	1,617 00	22 00 GRAINGER W W INC COM	11/3/2008	-	2/17/2009
1,249 00	1,249 00	17 00 GRAINGER W W INC COM	10/6/2008	-	2/17/2009
1,764 00	1,764 00	24 00 GRAINGER W W INC COM	1/20/2009	-	2/17/2009
5,449 00	5,449 00	81 00 GRAINGER W W INC COM	9/22/2008	-	2/23/2009
1,278 00	1,278 00	19 00 GRAINGER W W INC COM	9/22/2008	-	2/23/2009
1,664 00	2,250 00	26 00 GRAINGER W W INC COM	8/25/2008	(587 00)	3/2/2009
4,735 00	6,402 00	74 00 GRAINGER W W INC COM	8/25/2008	(1,667 00)	3/2/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
11,346 00	14,299 00	178 00 GRAINGER W W INC COM	9/22/2008	(2,954 00)	3/11/2009
1,402 00	1,692 00	22 00 GRAINGER W W INC COM	9/8/2008	(290 00)	3/11/2009
4,551 00	4,537 00	59 00 GRAINGER W W INC COM	9/8/2008	13 00	4/20/2009
3,162 00	3,115 00	41 00 GRAINGER W W INC COM	9/8/2008	47 00	4/20/2009
3,856 00	3,755 00	50 00 GRAINGER W W INC COM	1/20/2009	102 00	4/20/2009
6,016 00	5,835 00	78 00 GRAINGER W W INC COM	1/20/2009	180 00	4/20/2009
5,013 00	4,860 00	65 00 GRAINGER W W INC COM	10/6/2008	154 00	4/20/2009
8,715 00	8,408 00	113 00 GRAINGER W W INC COM	1/20/2009	307 00	4/20/2009
10,412 00	10,037 00	135 00 GRAINGER W W INC COM	1/20/2009	375 00	4/20/2009
5,399 00	5,198 00	70 00 GRAINGER W W INC COM	10/6/2008	201 00	4/20/2009
4,165 00	4,007 00	54 00 GRAINGER W W INC COM	10/6/2008	158 00	4/20/2009
3,085 00	2,962 00	40 00 GRAINGER W W INC COM	10/6/2008	123 00	4/20/2009
7,327 00	7,005 00	95 00 GRAINGER W W INC COM	10/6/2008	322 00	4/20/2009
15,425 00	14,573 00	200 00 GRAINGER W W INC COM	12/22/2008	852 00	4/20/2009
16,333 00	14,449 00	200 00 GRAINGER W W INC COM	11/10/2008	1,884 00	6/16/2009
33,133 00	28,898 00	400 00 GRAINGER W W INC COM	11/10/2008	4,235 00	6/29/2009
47,665 00	36,123 00	500 00 GRAINGER W W INC COM	11/10/2008	11,542 00	10/27/2009
19,066 00	14,421 00	200 00 GRAINGER W W INC COM	1/26/2009	4,645 00	10/27/2009
4,292 00	5,012 00	200 00 GREATBATCH INC COM	9/18/2008	(720 00)	8/12/2009
193 00	211 00	9 00 GREATBATCH INC COM	12/11/2008	(17 00)	8/12/2009
837 00	910 00	39 00 GREATBATCH INC COM	12/11/2008	(73 00)	8/12/2009
236 00	257 00	11 00 GREATBATCH INC COM	12/11/2008	(21 00)	8/12/2009
429 00	466 00	20 00 GREATBATCH INC COM	12/11/2008	(37 00)	8/12/2009
451 00	486 00	21 00 GREATBATCH INC COM	12/11/2008	(36 00)	8/12/2009
8,584 00	8,819 00	400 00 GREATBATCH INC COM	5/22/2009	(235 00)	8/12/2009
1,909 00	2,205 00	100 00 GREATBATCH INC COM	5/22/2009	(296 00)	11/13/2009
7,077 00	6,463 00	100 00 GREENHILL & CO INC COM	2/4/2009	614 00	5/22/2009
7,523 00	5,960 00	100 00 GREENHILL & CO INC COM	3/5/2009	1,563 00	8/12/2009
1,820 00	1,783 00	200 00 GRIFFON CORP COM	12/11/2008	37 00	1/14/2009
234 00	214 00	24 00 GRIFFON CORP COM	12/11/2008	20 00	1/28/2009
584 00	534 00	60 00 GRIFFON CORP COM	12/11/2008	50 00	1/28/2009
1,120 00	1,017 00	115 00 GRIFFON CORP COM	12/30/2008	103 00	1/28/2009
156 00	141 00	16 00 GRIFFON CORP COM	12/11/2008	15 00	1/28/2009
731 00	661 00	75 00 GRIFFON CORP COM	12/30/2008	70 00	1/28/2009
964 00	866 00	99 00 GRIFFON CORP COM	12/30/2008	99 00	1/28/2009
108 00	96 00	11 00 GRIFFON CORP COM	12/30/2008	12 00	1/28/2009
2,791 00	2,482 00	284 00 GRIFFON CORP COM	12/23/2008	309 00	1/28/2009
1,126 00	1,014 00	116 00 GRIFFON CORP COM	12/23/2008	112 00	1/28/2009
731 00	874 00	100 00 GRIFFON CORP COM	12/23/2008	(143 00)	2/25/2009
1,582 00	1,949 00	223 00 GRIFFON CORP COM	12/23/2008	(367 00)	3/17/2009
1,716 00	2,115 00	242 00 GRIFFON CORP COM	12/23/2008	(399 00)	3/17/2009
9,604 00	11,862 00	1,357 00 GRIFFON CORP COM	12/23/2008	(2,258 00)	3/17/2009
342 00	420 00	48 00 GRIFFON CORP COM	12/23/2008	(77 00)	3/17/2009
114 00	140 00	16 00 GRIFFON CORP COM	12/23/2008	(26 00)	3/17/2009
36 00	44 00	5 00 GRIFFON CORP COM	12/23/2008	(8 00)	3/17/2009
780 00	949 00	109 00 GRIFFON CORP COM	12/23/2008	(170 00)	3/17/2009
2,146 00	2,603 00	300 00 GRIFFON CORP COM	12/30/2008	(457 00)	3/17/2009
2,673 00	2,868 00	100 00 GROUP 1 AUTOMOTIVE INC	8/28/2009	(195 00)	11/13/2009
5,346 00	5,604 00	200 00 GROUP 1 AUTOMOTIVE INC	7/29/2009	(258 00)	11/13/2009
353 00	432 00	200 00 GUARANTY FINL GROUP INC COM	1/14/2009	(79 00)	1/22/2009
628 00	864 00	400 00 GUARANTY FINL GROUP INC COM	1/14/2009	(236 00)	1/28/2009
755 00	755 00	56 00 GULF ISLAND FABRICATION INC COM	1/14/2008	-	12/11/2008
229 00	229 00	17 00 GULF ISLAND FABRICATION INC COM	1/14/2008	-	12/11/2008
189 00	189 00	14 00 GULF ISLAND FABRICATION INC COM	1/14/2008	-	12/11/2008
1,002 00	1,002 00	74 00 GULF ISLAND FABRICATION INC COM	1/14/2008	-	12/11/2008
528 00	528 00	39 00 GULF ISLAND FABRICATION INC COM	1/14/2008	-	12/11/2008
122 00	122 00	9 00 GULF ISLAND FABRICATION INC COM	10/30/2008	-	12/11/2008
190 00	190 00	14 00 GULF ISLAND FABRICATION INC COM	10/30/2008	-	12/11/2008
1,043 00	1,043 00	77 00 GULF ISLAND FABRICATION INC COM	10/30/2008	-	12/11/2008
1,109 00	1,303 00	74 00 GULF ISLAND FABRICATION INC COM	10/2/2008	(193 00)	8/28/2009
255 00	299 00	17 00 GULF ISLAND FABRICATION INC COM	10/30/2008	(44 00)	8/28/2009
135 00	258 00	9 00 GULF ISLAND FABRICATION INC COM	10/2/2008	(123 00)	8/28/2009
1,640 00	1,459 00	83 00 GULF ISLAND FABRICATION INC COM	10/30/2008	181 00	9/23/2009
336 00	296 00	17 00 GULF ISLAND FABRICATION INC COM	10/2/2008	40 00	9/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,952 00	3,408 00	200 00 GULF ISLAND FABRICATION INC COM	11/6/2008	544 00	9/23/2009
1,842 00	1,704 00	100 00 GULF ISLAND FABRICATION INC COM	11/6/2008	138 00	10/21/2009
1,842 00	1,357 00	100 00 GULF ISLAND FABRICATION INC COM	11/13/2008	485 00	10/21/2009
1,792 00	2,259 00	71 00 HCP INC REIT	10/27/2008	(467 00)	12/29/2008
328 00	413 00	13 00 HCP INC REIT	10/27/2008	(85 00)	12/29/2008
4,089 00	5,155 00	162 00 HCP INC REIT	10/27/2008	(1,067 00)	12/29/2008
2,524 00	2,524 00	100 00 HCP INC REIT	10/27/2008	-	12/29/2008
9,212 00	11,589 00	365 00 HCP INC REIT	10/27/2008	(2,377 00)	12/29/2008
11,988 00	15,066 00	475 00 HCP INC REIT	10/27/2008	(3,078 00)	12/29/2008
356 00	444 00	14 00 HCP INC REIT	10/27/2008	(88 00)	12/29/2008
6,071 00	5,291 00	239 00 HCP INC REIT	11/24/2008	780 00	12/29/2008
8,205 00	6,309 00	323 00 HCP INC REIT	12/1/2008	1,896 00	12/29/2008
5,970 00	4,629 00	237 00 HCP INC REIT	12/1/2008	1,341 00	12/29/2008
1,537 00	1,188 00	61 00 HCP INC REIT	12/1/2008	348 00	12/29/2008
2,998 00	2,299 00	119 00 HCP INC REIT	12/1/2008	698 00	12/29/2008
3,048 00	2,314 00	121 00 HCP INC REIT	12/1/2008	734 00	12/29/2008
2,309 00	2,571 00	100 00 HCP INC REIT	9/29/2008	(262 00)	6/2/2009
27,705 00	24,566 00	1,200 00 HCP INC REIT	4/20/2009	3,139 00	6/2/2009
6,430 00	6,141 00	300 00 HCP INC REIT	4/20/2009	289 00	6/16/2009
18,751 00	18,424 00	900 00 HCP INC REIT	4/20/2009	327 00	6/29/2009
4,512 00	4,094 00	200 00 HCP INC REIT	4/20/2009	417 00	7/20/2009
15,141 00	14,112 00	500 00 HCP INC REIT	8/25/2009	1,029 00	10/27/2009
79,728 00	79,024 00	2,800 00 HCP INC REIT	8/25/2009	704 00	11/10/2009
3,751 00	3,642 00	100 00 HMS HOLDINGS CORP COM	6/8/2009	109 00	8/28/2009
12,195 00	10,627 00	193 00 HSBC HLDGS PLC SPON ADR NEW	8/28/2009	1,568 00	11/17/2009
272 00	272 00	65 00 HSN INC DEL COM	9/5/2008	-	3/5/2009
84 00	84 00	20 00 HSN INC DEL COM	9/5/2008	-	3/5/2009
63 00	63 00	15 00 HSN INC DEL COM	9/5/2008	-	3/5/2009
305 00	1,007 00	65 00 HSN INC DEL COM	8/7/2008	(701 00)	3/17/2009
120 00	403 00	26 00 HSN INC DEL COM	8/7/2008	(283 00)	3/17/2009
42 00	139 00	9 00 HSN INC DEL COM	8/7/2008	(97 00)	3/17/2009
931 00	2,920 00	200 00 HSN INC DEL COM	9/5/2008	(1,988 00)	3/17/2009
186 00	583 00	40 00 HSN INC DEL COM	9/11/2008	(397 00)	3/17/2009
188 00	583 00	40 00 HSN INC DEL COM	9/11/2008	(396 00)	3/17/2009
9 00	29 00	2 00 HSN INC DEL COM	9/11/2008	(20 00)	3/17/2009
1,302 00	3,967 00	272 00 HSN INC DEL COM	9/11/2008	(2,665 00)	3/17/2009
220 00	668 00	46 00 HSN INC DEL COM	9/11/2008	(448 00)	3/17/2009
479 00	662 00	100 00 HSN INC DEL COM	1/7/2009	(183 00)	3/17/2009
479 00	471 00	100 00 HSN INC DEL COM	2/11/2009	7 00	3/17/2009
751 00	688 00	146 00 HSN INC DEL COM	2/11/2009	63 00	3/27/2009
276 00	255 00	54 00 HSN INC DEL COM	2/11/2009	21 00	3/27/2009
510 00	387 00	100 00 HSN INC DEL COM	11/25/2008	124 00	3/27/2009
510 00	375 00	100 00 HSN INC DEL COM	12/18/2008	136 00	3/27/2009
559 00	375 00	100 00 HSN INC DEL COM	12/18/2008	185 00	4/16/2009
907 00	1,179 00	100 00 HSN INC DEL COM	6/8/2009	(272 00)	6/25/2009
204 00	375 00	15 00 HAIN CELESTIAL GROUP INC	8/7/2008	(171 00)	3/17/2009
1,365 00	2,549 00	102 00 HAIN CELESTIAL GROUP INC	8/7/2008	(1,184 00)	3/17/2009
1,114 00	2,074 00	83 00 HAIN CELESTIAL GROUP INC	8/7/2008	(960 00)	3/17/2009
3,369 00	5,857 00	251 00 HAIN CELESTIAL GROUP INC	7/1/2008	(2,488 00)	3/17/2009
67 00	117 00	5 00 HAIN CELESTIAL GROUP INC	7/1/2008	(50 00)	3/17/2009
1,100 00	1,913 00	82 00 HAIN CELESTIAL GROUP INC	7/1/2008	(813 00)	3/17/2009
54 00	93 00	4 00 HAIN CELESTIAL GROUP INC	7/1/2008	(39 00)	3/17/2009
2,146 00	3,674 00	158 00 HAIN CELESTIAL GROUP INC	7/1/2008	(1,528 00)	3/17/2009
1,358 00	1,547 00	100 00 HAIN CELESTIAL GROUP INC	11/25/2008	(189 00)	3/17/2009
2,906 00	3,116 00	214 00 HAIN CELESTIAL GROUP INC	2/4/2009	(210 00)	3/17/2009
1,160 00	1,252 00	86 00 HAIN CELESTIAL GROUP INC	2/4/2009	(93 00)	3/17/2009
4,947 00	7,887 00	281 00 HALLIBURTON CO COM	8/4/2008	(2,940 00)	12/15/2008
697 00	1,123 00	40 00 HALLIBURTON CO COM	8/4/2008	(426 00)	12/15/2008
1,759 00	2,822 00	101 00 HALLIBURTON CO COM	8/4/2008	(1,063 00)	12/15/2008
1,790 00	2,850 00	102 00 HALLIBURTON CO COM	8/4/2008	(1,060 00)	12/15/2008
3,057 00	4,889 00	175 00 HALLIBURTON CO COM	8/4/2008	(1,833 00)	12/15/2008
5,450 00	8,709 00	312 00 HALLIBURTON CO COM	8/4/2008	(3,259 00)	12/15/2008
4,349 00	6,936 00	249 00 HALLIBURTON CO COM	8/4/2008	(2,587 00)	12/15/2008
2,448 00	3,900 00	140 00 HALLIBURTON CO COM	8/4/2008	(1,451 00)	12/15/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
8,651 00	27,193 00	510 00 HALLIBURTON CO COM	6/30/2008	(18,542 00)	3/20/2009
2,884 00	7,868 00	170 00 HALLIBURTON CO COM	7/16/2008	(4,985 00)	3/20/2009
2,725 00	5,191 00	100 00 HANCOCK HLDG CO COM	10/1/2008	(2,466 00)	2/25/2009
2,021 00	2,380 00	61 00 HANCOCK HLDG CO COM	4/22/2008	(359 00)	3/27/2009
1,292 00	1,519 00	39 00 HANCOCK HLDG CO COM	4/22/2008	(227 00)	3/27/2009
976 00	976 00	462 00 HANMI FINL CORP COM	1/14/2008	-	12/2/2008
79 00	79 00	38 00 HANMI FINL CORP COM	1/14/2008	-	12/2/2008
1,417 00	3,548 00	500 00 HANMI FINL CORP COM	1/30/2008	(2,131 00)	1/7/2009
99 00	67 00	35 00 HANMI FINL CORP COM	12/18/2008	32 00	1/7/2009
751 00	502 00	265 00 HANMI FINL CORP COM	12/18/2008	249 00	1/7/2009
1,169 00	1,101 00	700 00 HANMI FINL CORP COM	7/29/2009	68 00	9/23/2009
627 00	946 00	100 00 HARMONIC INC	2/26/2008	(320 00)	1/7/2009
1,226 00	823 00	183 00 HARMONIC INC	12/2/2008	402 00	3/27/2009
442 00	296 00	66 00 HARMONIC INC	12/2/2008	146 00	3/27/2009
342 00	226 00	51 00 HARMONIC INC	12/2/2008	116 00	3/27/2009
11,515 00	13,632 00	400 00 HARRIS CORP DEL COM	3/2/2009	(2,117 00)	3/31/2009
60,191 00	49,646 00	6,200 00 HARTFORD FINL SVCS GROUP INC	3/31/2009	10,545 00	4/20/2009
92,511 00	51,432 00	6,423 00 HARTFORD FINL SVCS GROUP INC	3/31/2009	41,079 00	5/12/2009
47,876 00	25,122 00	3,324 00 HARTFORD FINL SVCS GROUP INC	3/31/2009	22,753 00	5/12/2009
91,445 00	47,390 00	6,349 00 HARTFORD FINL SVCS GROUP INC	3/31/2009	44,055 00	5/12/2009
112,401 00	56,467 00	7,804 00 HARTFORD FINL SVCS GROUP INC	3/31/2009	55,935 00	5/12/2009
9,296 00	4,341 00	600 00 HARTFORD FINL SVCS GROUP INC	3/31/2009	4,955 00	6/2/2009
17,058 00	5,473 00	1,101 00 HARTFORD FINL SVCS GROUP INC	3/10/2009	11,585 00	6/2/2009
6,182 00	1,974 00	399 00 HARTFORD FINL SVCS GROUP INC	3/10/2009	4,208 00	6/2/2009
24,114 00	14,744 00	900 00 HARTFORD FINL SVCS GROUP INC	8/5/2009	9,370 00	9/18/2009
13,397 00	5,957 00	500 00 HARTFORD FINL SVCS GROUP INC	7/20/2009	7,440 00	9/18/2009
2,500 00	2,452 00	100 00 HARTFORD FINL SVCS GROUP INC	10/27/2009	49 00	11/10/2009
1,896 00	2,911 00	72 00 HASBRO INC COM	7/20/2008	(1,015 00)	12/1/2008
2,401 00	3,679 00	91 00 HASBRO INC COM	7/20/2008	(1,278 00)	12/1/2008
765 00	1,168 00	29 00 HASBRO INC COM	6/23/2008	(403 00)	12/1/2008
5,941 00	9,063 00	225 00 HASBRO INC COM	6/23/2008	(3,122 00)	12/1/2008
2,035 00	3,102 00	77 00 HASBRO INC COM	6/23/2008	(1,067 00)	12/1/2008
2,695 00	4,107 00	102 00 HASBRO INC COM	6/23/2008	(1,412 00)	12/1/2008
238 00	362 00	9 00 HASBRO INC COM	6/23/2008	(124 00)	12/1/2008
635 00	935 00	24 00 HASBRO INC COM	6/23/2008	(301 00)	12/1/2008
1,871 00	2,767 00	71 00 HASBRO INC COM	6/23/2008	(896 00)	12/1/2008
4,099 00	5,923 00	152 00 HASBRO INC COM	6/23/2008	(1,824 00)	12/15/2008
2,302 00	3,351 00	86 00 HASBRO INC COM	6/23/2008	(1,049 00)	12/15/2008
863 00	1,247 00	32 00 HASBRO INC COM	6/23/2008	(384 00)	12/15/2008
809 00	1,166 00	30 00 HASBRO INC COM	6/23/2008	(357 00)	12/15/2008
513 00	671 00	19 00 HASBRO INC COM	9/29/2008	(158 00)	12/15/2008
2,168 00	2,860 00	81 00 HASBRO INC COM	9/29/2008	(692 00)	12/15/2008
172 00	212 00	6 00 HASBRO INC COM	9/29/2008	(39 00)	12/22/2008
7,941 00	9,780 00	277 00 HASBRO INC COM	9/29/2008	(1,839 00)	12/22/2008
11,209 00	13,785 00	391 00 HASBRO INC COM	9/29/2008	(2,577 00)	12/22/2008
17,946 00	22,025 00	626 00 HASBRO INC COM	9/29/2008	(4,079 00)	12/22/2008
31,075 00	33,435 00	1,084 00 HASBRO INC COM	10/13/2008	(2,360 00)	12/22/2008
6,192 00	6,630 00	216 00 HASBRO INC COM	10/13/2008	(438 00)	12/22/2008
8,256 00	8,122 00	288 00 HASBRO INC COM	10/20/2008	134 00	12/22/2008
3,813 00	3,719 00	133 00 HASBRO INC COM	10/20/2008	94 00	12/22/2008
1,663 00	1,613 00	58 00 HASBRO INC COM	10/20/2008	49 00	12/22/2008
3,469 00	3,364 00	121 00 HASBRO INC COM	10/20/2008	104 00	12/22/2008
24,493 00	20,649 00	900 00 HASBRO INC COM	2/23/2009	3,844 00	4/20/2009
932 00	1,063 00	100 00 HAVERTY FURNITURE INC COM	3/27/2009	(131 00)	5/22/2009
1,873 00	1,779 00	100 00 HEALTHCARE SVCS GROUP INC COM	4/16/2009	94 00	7/29/2009
1,767 00	1,779 00	100 00 HEALTHCARE SVCS GROUP INC COM	4/16/2009	(12 00)	9/23/2009
46 00	333 00	23 00 HEADWATERS INC COM	9/11/2008	(287 00)	3/17/2009
6 00	43 00	3 00 HEADWATERS INC COM	9/11/2008	(38 00)	3/17/2009
148 00	1,068 00	74 00 HEADWATERS INC COM	9/11/2008	(920 00)	3/17/2009
798 00	5,589 00	400 00 HEADWATERS INC COM	9/18/2008	(4,791 00)	3/17/2009
832 00	4,148 00	417 00 HEADWATERS INC COM	10/17/2008	(3,317 00)	3/17/2009
764 00	3,762 00	383 00 HEADWATERS INC COM	10/17/2008	(2,998 00)	3/17/2009
2,884 00	13,992 00	1,446 00 HEADWATERS INC COM	10/8/2008	(11,108 00)	3/17/2009
307 00	1,482 00	154 00 HEADWATERS INC COM	10/8/2008	(1,175 00)	3/17/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
142 00	343 00	71 00 HEADWATERS INC COM	1/28/2009	(202 00)	3/17/2009
390 00	943 00	195 00 HEADWATERS INC COM	1/28/2009	(553 00)	3/17/2009
12 00	29 00	6 00 HEADWATERS INC COM	1/28/2009	(17 00)	3/17/2009
460 00	1,103 00	228 00 HEADWATERS INC COM	1/28/2009	(643 00)	3/17/2009
399 00	838 00	198 00 HEADWATERS INC COM	11/21/2008	(439 00)	3/17/2009
1,200 00	2,513 00	595 00 HEADWATERS INC COM	11/21/2008	(1,313 00)	3/17/2009
415 00	874 00	207 00 HEADWATERS INC COM	11/21/2008	(459 00)	3/17/2009
1,216 00	3,180 00	100 00 HEALTHWAYS INC COM	5/29/2008	(1,965 00)	1/14/2009
1,082 00	2,590 00	89 00 HEALTHWAYS INC COM	7/1/2008	(1,508 00)	1/14/2009
1,349 00	3,222 00	111 00 HEALTHWAYS INC COM	7/1/2008	(1,873 00)	1/14/2009
2,431 00	3,672 00	200 00 HEALTHWAYS INC COM	9/11/2008	(1,241 00)	1/14/2009
1,216 00	1,791 00	100 00 HEALTHWAYS INC COM	9/18/2008	(575 00)	1/14/2009
2,431 00	1,799 00	200 00 HEALTHWAYS INC COM	10/23/2008	633 00	1/14/2009
1,103 00	800 00	89 00 HEALTHWAYS INC COM	10/23/2008	302 00	1/22/2009
2,279 00	1,631 00	184 00 HEALTHWAYS INC COM	10/23/2008	648 00	1/22/2009
161 00	114 00	13 00 HEALTHWAYS INC COM	10/23/2008	47 00	1/22/2009
4,212 00	2,954 00	340 00 HEALTHWAYS INC COM	10/23/2008	1,259 00	1/22/2009
917 00	640 00	74 00 HEALTHWAYS INC COM	10/23/2008	277 00	1/22/2009
3,304 00	2,764 00	200 00 HEALTHWAYS INC COM	6/25/2009	540 00	9/23/2009
3,304 00	2,547 00	200 00 HEALTHWAYS INC COM	6/8/2009	757 00	9/23/2009
236 00	236 00	34 00 HEALTHSPRING INC COM	11/6/2008	-	3/17/2009
463 00	463 00	68 00 HEALTHSPRING INC COM	11/6/2008	-	3/17/2009
319 00	319 00	47 00 HEALTHSPRING INC COM	11/6/2008	-	3/17/2009
2,382 00	2,382 00	351 00 HEALTHSPRING INC COM	11/6/2008	-	3/17/2009
2,069 00	2,069 00	305 00 HEALTHSPRING INC COM	11/21/2008	-	3/17/2009
685 00	685 00	101 00 HEALTHSPRING INC COM	12/2/2008	-	3/17/2009
624 00	624 00	92 00 HEALTHSPRING INC COM	12/2/2008	-	3/17/2009
34 00	34 00	5 00 HEALTHSPRING INC COM	12/2/2008	-	3/17/2009
14 00	14 00	2 00 HEALTHSPRING INC COM	12/2/2008	-	3/17/2009
1,357 00	1,357 00	200 00 HEALTHSPRING INC COM	2/11/2009	-	3/17/2009
646 00	646 00	95 00 HEALTHSPRING INC COM	11/21/2008	-	3/17/2009
296 00	296 00	34 00 HEALTHSPRING INC COM	10/17/2008	-	3/27/2009
591 00	591 00	68 00 HEALTHSPRING INC COM	10/17/2008	-	3/27/2009
409 00	409 00	47 00 HEALTHSPRING INC COM	10/17/2008	-	3/27/2009
1,313 00	1,313 00	151 00 HEALTHSPRING INC COM	10/17/2008	-	3/27/2009
2,173 00	2,173 00	250 00 HEALTHSPRING INC COM	10/25/2008	-	3/27/2009
2,014 00	2,014 00	235 00 HEALTHSPRING INC COM	10/25/2008	-	3/27/2009
129 00	129 00	15 00 HEALTHSPRING INC COM	10/25/2008	-	3/27/2009
926 00	1,426 00	98 00 HEALTHSPRING INC COM	9/25/2008	(500 00)	4/16/2009
1,881 00	2,896 00	199 00 HEALTHSPRING INC COM	9/25/2008	(1,014 00)	4/16/2009
2,414 00	3,681 00	253 00 HEALTHSPRING INC COM	9/25/2008	(1,267 00)	4/16/2009
1,432 00	2,142 00	150 00 HEALTHSPRING INC COM	10/25/2008	(710 00)	4/16/2009
1,765 00	2,856 00	200 00 HEALTHSPRING INC COM	10/25/2008	(1,091 00)	5/7/2009
550 00	785 00	55 00 HEALTHSPRING INC COM	10/25/2008	(235 00)	5/22/2009
450 00	602 00	45 00 HEALTHSPRING INC COM	11/21/2008	(152 00)	5/22/2009
1,022 00	1,216 00	91 00 HEALTHSPRING INC COM	11/21/2008	(195 00)	6/25/2009
101 00	116 00	9 00 HEALTHSPRING INC COM	11/21/2008	(15 00)	6/25/2009
495 00	495 00	45 00 HEALTHSPRING INC COM	11/9/2008	-	7/13/2009
1,707 00	1,707 00	155 00 HEALTHSPRING INC COM	11/21/2008	-	7/13/2009
71 00	88 00	5 00 HEARTLAND EXPRESS INC COM	7/23/2008	(17 00)	12/11/2008
185 00	229 00	13 00 HEARTLAND EXPRESS INC COM	7/23/2008	(43 00)	12/11/2008
255 00	317 00	18 00 HEARTLAND EXPRESS INC COM	7/23/2008	(61 00)	12/11/2008
908 00	1,126 00	64 00 HEARTLAND EXPRESS INC COM	7/23/2008	(218 00)	12/11/2008
913 00	1,143 00	65 00 HEARTLAND EXPRESS INC COM	7/23/2008	(230 00)	1/28/2009
281 00	351 00	20 00 HEARTLAND EXPRESS INC COM	7/23/2008	(70 00)	1/28/2009
927 00	1,157 00	66 00 HEARTLAND EXPRESS INC COM	7/23/2008	(230 00)	1/28/2009
689 00	859 00	49 00 HEARTLAND EXPRESS INC COM	7/23/2008	(170 00)	1/28/2009
70 00	139 00	8 00 HEARTLAND PMT SYS INC COM	10/23/2008	(69 00)	5/7/2009
639 00	1,228 00	73 00 HEARTLAND PMT SYS INC COM	10/23/2008	(589 00)	5/7/2009
1,041 00	1,998 00	119 00 HEARTLAND PMT SYS INC COM	10/23/2008	(957 00)	5/7/2009
140 00	265 00	16 00 HEARTLAND PMT SYS INC COM	10/30/2008	(125 00)	5/7/2009
735 00	1,388 00	84 00 HEARTLAND PMT SYS INC COM	10/30/2008	(653 00)	5/7/2009
157 00	295 00	18 00 HEARTLAND PMT SYS INC COM	12/30/2008	(138 00)	5/7/2009
717 00	1,337 00	82 00 HEARTLAND PMT SYS INC COM	12/30/2008	(619 00)	5/7/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
820 00	1,777 00	109 00 HEARTLAND PMT SYS INC COM	12/30/2008	(957 00)	5/22/2009
331 00	717 00	44 00 HEARTLAND PMT SYS INC COM	12/30/2008	(386 00)	5/22/2009
467 00	1,009 00	62 00 HEARTLAND PMT SYS INC COM	12/30/2008	(543 00)	5/22/2009
640 00	1,382 00	85 00 HEARTLAND PMT SYS INC COM	12/30/2008	(742 00)	5/22/2009
2,687 00	5,541 00	357 00 HEARTLAND PMT SYS INC COM	11/13/2008	(2,854 00)	5/22/2009
324 00	666 00	43 00 HEARTLAND PMT SYS INC COM	11/13/2008	(343 00)	5/22/2009
1,505 00	2,417 00	200 00 HEARTLAND PMT SYS INC COM	1/22/2009	(912 00)	5/22/2009
5,269 00	6,377 00	700 00 HEARTLAND PMT SYS INC COM	2/4/2009	(1,108 00)	5/22/2009
2,675 00	2,651 00	291 00 HEARTLAND PMT SYS INC COM	2/4/2009	24 00	7/13/2009
1,002 00	971 00	109 00 HEARTLAND PMT SYS INC COM	2/4/2009	31 00	7/13/2009
3,774 00	2,672 00	300 00 HEARTLAND PMT SYS INC COM	2/4/2009	1,101 00	8/28/2009
1,258 00	557 00	100 00 HEARTLAND PMT SYS INC COM	2/25/2009	701 00	8/28/2009
3,785 00	3,786 00	100 00 HEINZ H J CO COM	9/2/2008	-	12/1/2008
2,385 00	2,385 00	63 00 HEINZ H J CO COM	10/20/2008	-	12/1/2008
2,322 00	2,322 00	61 00 HEINZ H J CO COM	10/20/2008	-	12/1/2008
5,113 00	5,113 00	135 00 HEINZ H J CO COM	10/20/2008	-	12/1/2008
419 00	419 00	11 00 HEINZ H J CO COM	10/20/2008	-	12/1/2008
572 00	572 00	15 00 HEINZ H J CO COM	10/20/2008	-	12/1/2008
838 00	838 00	22 00 HEINZ H J CO COM	10/20/2008	-	12/1/2008
1,593 00	1,593 00	42 00 HEINZ H J CO COM	10/20/2008	-	12/1/2008
113 00	129 00	3 00 HEINZ H J CO COM	10/20/2008	(16 00)	12/1/2008
643 00	731 00	17 00 HEINZ H J CO COM	10/20/2008	(89 00)	12/1/2008
1,172 00	1,172 00	31 00 HEINZ H J CO COM	10/20/2008	-	12/1/2008
3,353 00	3,039 00	90 00 HEINZ H J CO COM	2/17/2009	314 00	6/2/2009
3,875 00	3,508 00	104 00 HEINZ H J CO COM	2/17/2009	367 00	6/2/2009
5,179 00	4,672 00	139 00 HEINZ H J CO COM	2/17/2009	507 00	6/2/2009
6,222 00	5,608 00	167 00 HEINZ H J CO COM	2/17/2009	614 00	6/2/2009
5,760 00	5,440 00	162 00 HEINZ H J CO COM	2/17/2009	320 00	6/16/2009
1,351 00	1,275 00	38 00 HEINZ H J CO COM	2/17/2009	77 00	6/16/2009
4,032 00	3,965 00	100 00 HEINZ H J CO COM	9/18/2009	67 00	10/27/2009
20,997 00	19,823 00	500 00 HEINZ H J CO COM	9/18/2009	1,174 00	11/10/2009
29,396 00	27,456 00	700 00 HEINZ H J CO COM	8/25/2009	1,940 00	11/10/2009
49,907 00	50,391 00	1,400 00 HERSHEY FOODS CORP COM	4/20/2009	(483 00)	5/12/2009
1,823 00	3,580 00	39 00 HESS CORP COM	3/4/2008	(1,757 00)	12/1/2008
4,697 00	9,271 00	101 00 HESS CORP COM	3/4/2008	(4,574 00)	12/1/2008
12,564 00	24,049 00	262 00 HESS CORP COM	3/4/2008	(11,485 00)	12/1/2008
3,782 00	7,251 00	79 00 HESS CORP COM	3/4/2008	(3,470 00)	12/1/2008
1,877 00	3,580 00	39 00 HESS CORP COM	3/4/2008	(1,703 00)	12/1/2008
3,219 00	6,425 00	70 00 HESS CORP COM	3/4/2008	(3,206 00)	12/1/2008
10,045 00	19,276 00	210 00 HESS CORP COM	3/4/2008	(9,232 00)	12/1/2008
4,913 00	4,913 00	100 00 HESS CORP COM	3/4/2008	-	12/15/2008
3,408 00	6,425 00	70 00 HESS CORP COM	3/4/2008	(3,017 00)	12/15/2008
11,295 00	11,295 00	232 00 HESS CORP COM	3/4/2008	-	12/15/2008
2,385 00	2,385 00	49 00 HESS CORP COM	3/4/2008	-	12/15/2008
681 00	681 00	14 00 HESS CORP COM	3/4/2008	-	12/15/2008
1,702 00	1,702 00	35 00 HESS CORP COM	3/4/2008	-	12/15/2008
1,009 00	1,709 00	20 00 HESS CORP COM	2/7/2008	(700 00)	12/29/2008
1,362 00	2,297 00	27 00 HESS CORP COM	2/7/2008	(934 00)	12/29/2008
2,583 00	4,338 00	51 00 HESS CORP COM	2/7/2008	(1,755 00)	12/29/2008
10,334 00	17,182 00	202 00 HESS CORP COM	2/7/2008	(6,848 00)	12/29/2008
1,484 00	1,285 00	29 00 HESS CORP COM	10/27/2008	199 00	12/29/2008
8,748 00	7,528 00	171 00 HESS CORP COM	10/27/2008	1,220 00	12/29/2008
5,074 00	5,074 00	100 00 HESS CORP COM	3/4/2008	-	12/29/2008
74,448 00	185,562 00	1,407 00 HESS CORP COM	5/20/2008	(111,114 00)	2/19/2009
26,825 00	70,295 00	533 00 HESS CORP COM	5/20/2008	(43,470 00)	2/25/2009
1,812 00	4,687 00	36 00 HESS CORP COM	5/19/2008	(2,875 00)	2/25/2009
8,656 00	15,651 00	172 00 HESS CORP COM	3/19/2008	(6,995 00)	2/25/2009
39,055 00	67,622 00	776 00 HESS CORP COM	3/20/2008	(28,568 00)	2/25/2009
1,219 00	2,455 00	20 00 HESS CORP COM	7/7/2008	(1,236 00)	5/21/2009
10,300 00	19,620 00	169 00 HESS CORP COM	6/6/2008	(9,320 00)	5/21/2009
6,669 00	10,107 00	125 00 HESS CORP COM	10/1/2008	(3,438 00)	9/25/2009
3,334 00	3,334 00	100 00 HEWLETT PACKARD CO COM	1/14/2008	-	12/2/2008
2,290 00	2,290 00	65 00 HEWLETT PACKARD CO COM	1/21/2008	-	12/29/2008
3,246 00	3,246 00	92 00 HEWLETT PACKARD CO COM	1/21/2008	-	12/29/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,845 00	3,845 00	109 00 HEWLETT PACKARD CO COM	1/21/2008	-	12/29/2008
12,245 00	12,245 00	347 00 HEWLETT PACKARD CO COM	1/21/2008	-	12/29/2008
1,270 00	1,541 00	36 00 HEWLETT PACKARD CO COM	1/21/2008	(271 00)	12/29/2008
529 00	529 00	15 00 HEWLETT PACKARD CO COM	1/21/2008	-	12/29/2008
282 00	343 00	8 00 HEWLETT PACKARD CO COM	1/21/2008	(60 00)	12/29/2008
1,693 00	1,693 00	48 00 HEWLETT PACKARD CO COM	1/21/2008	-	12/29/2008
2,820 00	2,820 00	80 00 HEWLETT PACKARD CO COM	1/21/2008	-	12/29/2008
9,933 00	9,502 00	200 00 HEWLETT PACKARD CO COM	10/27/2009	431 00	11/10/2009
1,614 00	2,284 00	100 00 HILLENBRAND INC COM	9/11/2008	(671 00)	4/16/2009
339 00	382 00	21 00 HILLENBRAND INC COM	4/22/2008	(43 00)	4/16/2009
1,022 00	1,165 00	64 00 HILLENBRAND INC COM	4/22/2008	(143 00)	4/16/2009
9,813 00	11,173 00	614 00 HILLENBRAND INC COM	4/22/2008	(1,360 00)	4/16/2009
4,811 00	5,456 00	301 00 HILLENBRAND INC COM	4/22/2008	(645 00)	4/16/2009
1,995 00	2,101 00	100 00 HILLENBRAND INC COM	10/21/2009	(106 00)	11/13/2009
1,582 00	1,634 00	56 00 HITTITE MICROWAVE CORP COM	12/30/2008	(51 00)	3/5/2009
311 00	316 00	11 00 HITTITE MICROWAVE CORP COM	12/30/2008	(5 00)	3/5/2009
932 00	946 00	33 00 HITTITE MICROWAVE CORP COM	12/30/2008	(13 00)	3/5/2009
3,365 00	3,360 00	171 00 HOLLY CORP COM PAR \$0 01	12/11/2008	5 00	1/14/2009
7,871 00	7,820 00	400 00 HOLLY CORP COM PAR \$0 01	1/7/2009	51 00	1/14/2009
1,810 00	1,613 00	92 00 HOLLY CORP COM PAR \$0 01	12/30/2008	197 00	1/14/2009
4,093 00	3,643 00	208 00 HOLLY CORP COM PAR \$0 01	12/30/2008	450 00	1/14/2009
571 00	571 00	29 00 HOLLY CORP COM PAR \$0 01	12/11/2008	-	1/14/2009
5,549 00	5,549 00	282 00 HOLLY CORP COM PAR \$0 01	12/11/2008	-	1/14/2009
2,322 00	2,322 00	118 00 HOLLY CORP COM PAR \$0 01	12/11/2008	-	1/14/2009
3,016 00	2,138 00	121 00 HOLLY CORP COM PAR \$0 01	11/26/2008	878 00	2/4/2009
4,312 00	3,054 00	173 00 HOLLY CORP COM PAR \$0 01	11/26/2008	1,257 00	2/4/2009
2,642 00	1,868 00	106 00 HOLLY CORP COM PAR \$0 01	11/26/2008	774 00	2/4/2009
2,180 00	2,180 00	100 00 HOLLY CORP COM PAR \$0 01	2/25/2009	-	4/16/2009
2,180 00	2,180 00	100 00 HOLLY CORP COM PAR \$0 01	3/27/2009	-	4/16/2009
1,802 00	2,314 00	100 00 HOLLY CORP COM PAR \$0 01	1/26/2009	(512 00)	6/25/2009
1,706 00	2,314 00	100 00 HOLLY CORP COM PAR \$0 01	1/26/2009	(608 00)	7/13/2009
1,706 00	2,282 00	100 00 HOLLY CORP COM PAR \$0 01	3/27/2009	(576 00)	7/13/2009
1,706 00	2,209 00	100 00 HOLLY CORP COM PAR \$0 01	3/17/2009	(503 00)	7/13/2009
6,134 00	6,626 00	300 00 HOLLY CORP COM PAR \$0 01	3/17/2009	(492 00)	7/29/2009
71 00	66 00	3 00 HOLLY CORP COM PAR \$0 01	3/17/2009	5 00	8/28/2009
2,292 00	2,142 00	97 00 HOLLY CORP COM PAR \$0 01	3/17/2009	150 00	8/28/2009
2,491 00	2,208 00	100 00 HOLLY CORP COM PAR \$0 01	3/17/2009	283 00	9/23/2009
909 00	1,203 00	46 00 HOME BANCSHARES INC COM	12/30/2008	(294 00)	2/18/2009
455 00	600 00	23 00 HOME BANCSHARES INC COM	12/30/2008	(145 00)	2/18/2009
613 00	805 00	31 00 HOME BANCSHARES INC COM	12/30/2008	(192 00)	2/18/2009
329 00	390 00	15 00 HOME BANCSHARES INC COM	12/30/2008	(61 00)	9/23/2009
2,193 00	2,596 00	100 00 HOME BANCSHARES INC COM	12/11/2008	(403 00)	9/23/2009
197 00	232 00	9 00 HOME BANCSHARES INC COM	12/30/2008	(34 00)	9/23/2009
1,667 00	1,953 00	76 00 HOME BANCSHARES INC COM	12/30/2008	(286 00)	9/23/2009
2,193 00	2,105 00	100 00 HOME BANCSHARES INC COM	7/29/2009	88 00	9/23/2009
2,124 00	2,124 00	100 00 HOME DEPOT INC COM	6/24/2008	-	12/2/2008
381 00	527 00	19 00 HOME DEPOT INC COM	7/21/2008	(146 00)	2/17/2009
1,619 00	2,245 00	81 00 HOME DEPOT INC COM	7/21/2008	(626 00)	2/17/2009
23,508 00	23,508 00	1,161 00 HOME DEPOT INC COM	6/24/2008	-	3/2/2009
16,988 00	16,988 00	839 00 HOME DEPOT INC COM	6/24/2008	-	3/2/2009
9,112 00	9,112 00	450 00 HOME DEPOT INC COM	6/30/2008	-	3/2/2009
2,632 00	2,632 00	130 00 HOME DEPOT INC COM	6/30/2008	-	3/2/2009
8,504 00	8,504 00	420 00 HOME DEPOT INC COM	6/30/2008	-	3/2/2009
2,329 00	2,329 00	115 00 HOME DEPOT INC COM	1/5/2009	-	3/2/2009
3,948 00	3,948 00	195 00 HOME DEPOT INC COM	1/5/2009	-	3/2/2009
5,103 00	5,103 00	252 00 HOME DEPOT INC COM	1/5/2009	-	3/2/2009
2,794 00	2,794 00	138 00 HOME DEPOT INC COM	1/5/2009	-	3/2/2009
24,752 00	27,788 00	1,000 00 HOME DEPOT INC COM	7/23/2008	(3,036 00)	7/20/2009
26,669 00	23,618 00	1,000 00 HOME DEPOT INC COM	3/31/2009	3,051 00	11/10/2009
18,668 00	19,452 00	700 00 HOME DEPOT INC COM	2/3/2009	(783 00)	11/10/2009
3,809 00	3,809 00	100 00 HOME PPTYS N Y INC	12/18/2008	-	1/28/2009
2,807 00	3,782 00	100 00 HOME PPTYS N Y INC	12/23/2008	(975 00)	2/25/2009
2,008 00	3,063 00	81 00 HOME PPTYS N Y INC	12/23/2008	(1,055 00)	3/5/2009
471 00	711 00	19 00 HOME PPTYS N Y INC	12/23/2008	(240 00)	3/5/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,408 00	3,691 00	100 00 HOME PPTYS N Y INC	11/27/2008	(283 00)	6/8/2009
3,408 00	3,463 00	100 00 HOME PPTYS N Y INC	11/6/2008	(55 00)	6/8/2009
3,408 00	3,349 00	100 00 HOME PPTYS N Y INC	11/6/2008	59 00	6/8/2009
2,502 00	5,184 00	94 00 HONEYWELL INTERNATIONAL INC	3/13/2008	(2,682 00)	12/1/2008
6,494 00	6,494 00	244 00 HONEYWELL INTERNATIONAL INC	3/13/2008	-	12/1/2008
2,741 00	2,741 00	103 00 HONEYWELL INTERNATIONAL INC	3/13/2008	-	12/1/2008
1,570 00	1,570 00	59 00 HONEYWELL INTERNATIONAL INC	3/13/2008	-	12/1/2008
240 00	240 00	9 00 HONEYWELL INTERNATIONAL INC	4/10/2008	-	12/1/2008
3,332 00	3,332 00	125 00 HONEYWELL INTERNATIONAL INC	4/3/2008	-	12/1/2008
2,426 00	2,426 00	91 00 HONEYWELL INTERNATIONAL INC	4/10/2008	-	12/1/2008
10,928 00	10,928 00	410 00 HONEYWELL INTERNATIONAL INC	8/12/2008	-	12/1/2008
480 00	480 00	18 00 HONEYWELL INTERNATIONAL INC	8/12/2008	-	12/1/2008
5,542 00	10,782 00	209 00 HONEYWELL INTERNATIONAL INC	8/12/2008	(5,241 00)	12/1/2008
265 00	265 00	10 00 HONEYWELL INTERNATIONAL INC	8/12/2008	-	12/1/2008
10,231 00	19,390 00	385 00 HONEYWELL INTERNATIONAL INC	7/28/2008	(9,159 00)	12/1/2008
4,650 00	4,650 00	175 00 HONEYWELL INTERNATIONAL INC	7/28/2008	-	12/1/2008
2,020 00	2,020 00	76 00 HONEYWELL INTERNATIONAL INC	7/28/2008	-	12/1/2008
425 00	425 00	16 00 HONEYWELL INTERNATIONAL INC	8/12/2008	-	12/1/2008
983 00	983 00	37 00 HONEYWELL INTERNATIONAL INC	8/12/2008	-	12/1/2008
1,042 00	1,042 00	39 00 HONEYWELL INTERNATIONAL INC	7/28/2008	-	12/1/2008
3,410 00	5,193 00	112 00 HONEYWELL INTERNATIONAL INC	9/15/2008	(1,783 00)	12/15/2008
15,405 00	23,323 00	503 00 HONEYWELL INTERNATIONAL INC	9/15/2008	(7,918 00)	12/15/2008
2,756 00	3,195 00	90 00 HONEYWELL INTERNATIONAL INC	10/6/2008	(439 00)	12/15/2008
2,634 00	3,030 00	86 00 HONEYWELL INTERNATIONAL INC	10/6/2008	(397 00)	12/15/2008
1,960 00	2,255 00	64 00 HONEYWELL INTERNATIONAL INC	10/6/2008	(295 00)	12/15/2008
919 00	1,051 00	30 00 HONEYWELL INTERNATIONAL INC	10/6/2008	(132 00)	12/15/2008
919 00	1,050 00	30 00 HONEYWELL INTERNATIONAL INC	10/6/2008	(131 00)	12/15/2008
11,270 00	10,889 00	368 00 HONEYWELL INTERNATIONAL INC	10/20/2008	381 00	12/15/2008
20,121 00	19,339 00	657 00 HONEYWELL INTERNATIONAL INC	10/20/2008	782 00	12/15/2008
22,877 00	21,782 00	747 00 HONEYWELL INTERNATIONAL INC	10/20/2008	1,096 00	12/15/2008
16,170 00	15,353 00	528 00 HONEYWELL INTERNATIONAL INC	10/20/2008	817 00	12/15/2008
8,376 00	8,376 00	275 00 HONEYWELL INTERNATIONAL INC	7/14/2008	-	12/15/2008
2,954 00	4,801 00	97 00 HONEYWELL INTERNATIONAL INC	7/21/2008	(1,847 00)	12/15/2008
6,183 00	6,183 00	203 00 HONEYWELL INTERNATIONAL INC	7/21/2008	-	12/15/2008
6,670 00	11,029 00	219 00 HONEYWELL INTERNATIONAL INC	7/28/2008	(4,359 00)	12/15/2008
3,229 00	3,229 00	106 00 HONEYWELL INTERNATIONAL INC	7/28/2008	-	12/15/2008
2,315 00	3,723 00	76 00 HONEYWELL INTERNATIONAL INC	8/19/2008	(1,408 00)	12/15/2008
853 00	853 00	28 00 HONEYWELL INTERNATIONAL INC	8/19/2008	-	12/15/2008
1,767 00	1,767 00	58 00 HONEYWELL INTERNATIONAL INC	8/19/2008	-	12/15/2008
1,157 00	1,157 00	38 00 HONEYWELL INTERNATIONAL INC	8/19/2008	-	12/15/2008
1,249 00	1,249 00	41 00 HONEYWELL INTERNATIONAL INC	9/15/2008	-	12/15/2008
16,569 00	16,569 00	543 00 HONEYWELL INTERNATIONAL INC	9/15/2008	-	12/15/2008
6,796 00	6,796 00	222 00 HONEYWELL INTERNATIONAL INC	9/15/2008	-	12/15/2008
8,571 00	8,571 00	280 00 HONEYWELL INTERNATIONAL INC	9/15/2008	-	12/15/2008
6,275 00	9,505 00	205 00 HONEYWELL INTERNATIONAL INC	9/15/2008	(3,230 00)	12/15/2008
2,877 00	2,877 00	94 00 HONEYWELL INTERNATIONAL INC	9/15/2008	-	12/15/2008
25,654 00	23,263 00	800 00 HONEYWELL INTERNATIONAL INC	10/20/2008	2,391 00	12/22/2008
1,444 00	2,496 00	42 00 HONEYWELL INTERNATIONAL INC	4/10/2008	(1,052 00)	1/5/2009
1,035 00	1,783 00	30 00 HONEYWELL INTERNATIONAL INC	4/10/2008	(748 00)	1/5/2009
5,808 00	9,983 00	168 00 HONEYWELL INTERNATIONAL INC	4/10/2008	(4,175 00)	1/5/2009
137 00	238 00	4 00 HONEYWELL INTERNATIONAL INC	4/10/2008	(101 00)	1/5/2009
1,914 00	3,209 00	56 00 HONEYWELL INTERNATIONAL INC	4/10/2008	(1,295 00)	1/5/2009
707 00	1,154 00	21 00 HONEYWELL INTERNATIONAL INC	8/25/2008	(446 00)	1/12/2009
5,199 00	8,461 00	154 00 HONEYWELL INTERNATIONAL INC	8/25/2008	(3,261 00)	1/12/2009
12,863 00	19,587 00	381 00 HONEYWELL INTERNATIONAL INC	8/25/2008	(6,724 00)	1/12/2009
8,925 00	13,624 00	265 00 HONEYWELL INTERNATIONAL INC	8/25/2008	(4,698 00)	1/12/2009
3,570 00	5,397 00	106 00 HONEYWELL INTERNATIONAL INC	8/11/2008	(1,827 00)	1/12/2009
707 00	1,043 00	21 00 HONEYWELL INTERNATIONAL INC	9/2/2008	(336 00)	1/12/2009
235 00	348 00	7 00 HONEYWELL INTERNATIONAL INC	9/2/2008	(113 00)	1/12/2009
42,856 00	60,258 00	1,276 00 HONEYWELL INTERNATIONAL INC	9/2/2008	(17,402 00)	1/12/2009
2,150 00	1,861 00	64 00 HONEYWELL INTERNATIONAL INC	10/20/2008	288 00	1/12/2009
24,719 00	21,345 00	736 00 HONEYWELL INTERNATIONAL INC	10/20/2008	3,374 00	1/12/2009
1,045 00	1,045 00	31 00 HONEYWELL INTERNATIONAL INC	4/10/2008	-	1/12/2009
22,536 00	38,331 00	669 00 HONEYWELL INTERNATIONAL INC	4/10/2008	(15,795 00)	1/12/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
2,324 00	2,324 00	69 00 HONEYWELL INTERNATIONAL INC	4/10/2008	-	1/12/2009
6,767 00	5,685 00	200 00 HONEYWELL INTERNATIONAL INC	3/31/2009	1,081 00	6/16/2009
13,228 00	11,371 00	400 00 HONEYWELL INTERNATIONAL INC	3/31/2009	1,857 00	7/20/2009
3,515 00	2,843 00	100 00 HONEYWELL INTERNATIONAL INC	3/31/2009	672 00	8/5/2009
4,154 00	3,127 00	110 00 HONEYWELL INTERNATIONAL INC	3/31/2009	1,027 00	8/25/2009
14,729 00	10,879 00	390 00 HONEYWELL INTERNATIONAL INC	3/31/2009	3,850 00	8/25/2009
60,319 00	41,841 00	1,500 00 HONEYWELL INTERNATIONAL INC	3/31/2009	18,478 00	9/18/2009
14,775 00	11,158 00	400 00 HONEYWELL INTERNATIONAL INC	3/31/2009	3,617 00	10/6/2009
11,298 00	8,368 00	300 00 HONEYWELL INTERNATIONAL INC	3/31/2009	2,930 00	10/27/2009
105,451 00	78,006 00	2,800 00 HONEYWELL INTERNATIONAL INC	2/23/2009	27,445 00	10/27/2009
65,445 00	47,361 00	1,700 00 HONEYWELL INTERNATIONAL INC	2/23/2009	18,084 00	11/10/2009
32,361 00	31,271 00	900 00 HORMEL GEO A & CO	6/29/2009	1,091 00	8/5/2009
497 00	497 00	33 00 HORNBECK OFFSHORE SVCS INC NEW COI	7/1/2008	-	12/30/2008
1,002 00	1,002 00	67 00 HORNBECK OFFSHORE SVCS INC NEW COI	7/1/2008	-	12/30/2008
494 00	494 00	33 00 HORNBECK OFFSHORE SVCS INC NEW COI	8/15/2008	-	12/30/2008
150 00	150 00	10 00 HORNBECK OFFSHORE SVCS INC NEW COI	8/15/2008	-	12/30/2008
120 00	120 00	8 00 HORNBECK OFFSHORE SVCS INC NEW COI	8/15/2008	-	12/30/2008
300 00	300 00	20 00 HORNBECK OFFSHORE SVCS INC NEW COI	8/15/2008	-	12/30/2008
435 00	435 00	29 00 HORNBECK OFFSHORE SVCS INC NEW COI	8/15/2008	-	12/30/2008
340 00	1,374 00	27 00 HORNBECK OFFSHORE SVCS INC NEW COI	7/30/2008	(1,034 00)	3/17/2009
812 00	3,359 00	66 00 HORNBECK OFFSHORE SVCS INC NEW COI	7/30/2008	(2,547 00)	3/17/2009
1,312 00	5,445 00	107 00 HORNBECK OFFSHORE SVCS INC NEW COI	7/30/2008	(4,133 00)	3/17/2009
1,300 00	4,240 00	106 00 HORNBECK OFFSHORE SVCS INC NEW COI	8/15/2008	(2,940 00)	3/17/2009
474 00	1,520 00	38 00 HORNBECK OFFSHORE SVCS INC NEW COI	8/15/2008	(1,045 00)	3/17/2009
695 00	2,240 00	56 00 HORNBECK OFFSHORE SVCS INC NEW COI	8/15/2008	(1,544 00)	3/17/2009
3,452 00	4,979 00	278 00 HORNBECK OFFSHORE SVCS INC NEW COI	1/28/2009	(1,528 00)	3/17/2009
273 00	394 00	22 00 HORNBECK OFFSHORE SVCS INC NEW COI	1/28/2009	(121 00)	3/17/2009
3,404 00	3,404 00	132 00 HOSPIRA INC	1/12/2009	-	2/17/2009
2,494 00	2,494 00	97 00 HOSPIRA INC	1/12/2009	-	2/17/2009
3,381 00	3,381 00	132 00 HOSPIRA INC	1/12/2009	-	2/17/2009
541 00	541 00	21 00 HOSPIRA INC	1/12/2009	-	2/17/2009
1,767 00	1,767 00	69 00 HOSPIRA INC	1/12/2009	-	2/17/2009
1,262 00	1,262 00	49 00 HOSPIRA INC	1/12/2009	-	2/17/2009
1,374 00	1,119 00	43 00 HOSPIRA INC	1/12/2009	255 00	4/20/2009
11,180 00	9,095 00	350 00 HOSPIRA INC	1/12/2009	2,084 00	4/20/2009
3,418 00	2,778 00	107 00 HOSPIRA INC	1/12/2009	640 00	4/20/2009
4,280 00	3,272 00	126 00 HOSPIRA INC	1/12/2009	1,008 00	6/16/2009
3,872 00	2,959 00	114 00 HOSPIRA INC	1/12/2009	913 00	6/16/2009
5,435 00	4,141 00	160 00 HOSPIRA INC	1/12/2009	1,294 00	6/16/2009
1,507 00	949 00	39 00 HOSPIRA INC	12/21/2008	558 00	6/29/2009
5,101 00	3,212 00	132 00 HOSPIRA INC	12/21/2008	1,889 00	6/29/2009
1,159 00	729 00	30 00 HOSPIRA INC	12/21/2008	431 00	6/29/2009
3,748 00	2,350 00	97 00 HOSPIRA INC	12/21/2008	1,398 00	6/29/2009
77 00	48 00	2 00 HOSPIRA INC	12/21/2008	29 00	6/29/2009
831 00	459 00	19 00 HOSPIRA INC	12/21/2008	372 00	10/6/2009
5,773 00	3,188 00	132 00 HOSPIRA INC	12/21/2008	2,585 00	10/6/2009
2,143 00	1,183 00	49 00 HOSPIRA INC	12/21/2008	960 00	10/6/2009
107 00	187 00	15 00 HOT TOPIC INC COM	4/16/2009	(80 00)	7/13/2009
607 00	1,055 00	85 00 HOT TOPIC INC COM	4/16/2009	(448 00)	7/13/2009
1,505 00	2,168 00	200 00 HOT TOPIC INC COM	3/27/2009	(663 00)	7/29/2009
709 00	1,084 00	100 00 HOT TOPIC INC COM	3/27/2009	(375 00)	8/28/2009
1,049 00	1,349 00	148 00 HOT TOPIC INC COM	3/17/2009	(300 00)	8/28/2009
1,078 00	1,383 00	152 00 HOT TOPIC INC COM	3/17/2009	(305 00)	8/28/2009
709 00	847 00	100 00 HOT TOPIC INC COM	1/22/2009	(138 00)	8/28/2009
709 00	803 00	100 00 HOT TOPIC INC COM	12/11/2008	(94 00)	8/28/2009
743 00	803 00	100 00 HOT TOPIC INC COM	12/11/2008	(60 00)	9/23/2009
172 00	241 00	30 00 HOT TOPIC INC COM	12/11/2008	(69 00)	11/30/2009
923 00	1,292 00	161 00 HOT TOPIC INC COM	12/11/2008	(368 00)	11/30/2009
80 00	112 00	14 00 HOT TOPIC INC COM	12/11/2008	(32 00)	11/30/2009
923 00	1,290 00	161 00 HOT TOPIC INC COM	12/11/2008	(366 00)	11/30/2009
1,342 00	1,874 00	234 00 HOT TOPIC INC COM	12/11/2008	(532 00)	11/30/2009
3,441 00	3,907 00	600 00 HOT TOPIC INC COM	11/13/2009	(466 00)	11/30/2009
465 00	503 00	27 00 HUB GROUP INC CL A	1/22/2009	(38 00)	3/17/2009
1,024 00	1,119 00	60 00 HUB GROUP INC CL A	1/22/2009	(95 00)	3/17/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
222 00	242 00	13 00 HUB GROUP INC CL A	1/22/2009	(20 00)	3/17/2009
14,067 00	14,067 00	900 00 HUDSON CITY BANCORP COM	10/27/2008	-	12/8/2008
2,047 00	2,820 00	136 00 HUDSON CITY BANCORP COM	10/6/2008	(773 00)	1/5/2009
963 00	963 00	64 00 HUDSON CITY BANCORP COM	10/6/2008	-	1/5/2009
885 00	1,223 00	59 00 HUDSON CITY BANCORP COM	10/6/2008	(338 00)	1/5/2009
615 00	615 00	41 00 HUDSON CITY BANCORP COM	10/6/2008	-	1/5/2009
1,140 00	1,140 00	76 00 HUDSON CITY BANCORP COM	10/6/2008	-	1/5/2009
2,289 00	2,289 00	152 00 HUDSON CITY BANCORP COM	10/6/2008	-	1/5/2009
1,890 00	1,890 00	126 00 HUDSON CITY BANCORP COM	10/6/2008	-	1/5/2009
2,193 00	2,193 00	146 00 HUDSON CITY BANCORP COM	10/6/2008	-	1/5/2009
1,502 00	1,502 00	100 00 HUDSON CITY BANCORP COM	10/13/2008	-	1/5/2009
1,502 00	1,502 00	100 00 HUDSON CITY BANCORP COM	10/27/2008	-	1/5/2009
2,219 00	3,010 00	158 00 HUDSON CITY BANCORP COM	10/27/2008	(791 00)	1/12/2009
7,329 00	7,329 00	522 00 HUDSON CITY BANCORP COM	10/27/2008	-	1/12/2009
13,981 00	19,067 00	1,001 00 HUDSON CITY BANCORP COM	10/27/2008	(5,086 00)	1/12/2009
3,562 00	3,562 00	255 00 HUDSON CITY BANCORP COM	10/27/2008	-	1/12/2009
559 00	722 00	40 00 HUDSON CITY BANCORP COM	8/13/2008	(164 00)	1/12/2009
3,044 00	3,044 00	218 00 HUDSON CITY BANCORP COM	8/13/2008	-	1/12/2009
16,186 00	22,077 00	1,159 00 HUDSON CITY BANCORP COM	10/27/2008	(5,891 00)	1/12/2009
2,863 00	2,863 00	205 00 HUDSON CITY BANCORP COM	10/27/2008	-	1/12/2009
3,851 00	4,965 00	275 00 HUDSON CITY BANCORP COM	8/13/2008	(1,114 00)	1/12/2009
2,338 00	2,338 00	167 00 HUDSON CITY BANCORP COM	8/13/2008	-	1/12/2009
1,974 00	1,974 00	141 00 HUDSON CITY BANCORP COM	8/19/2008	-	1/12/2009
1,470 00	1,886 00	105 00 HUDSON CITY BANCORP COM	8/19/2008	(415 00)	1/12/2009
2,156 00	2,156 00	154 00 HUDSON CITY BANCORP COM	8/19/2008	-	1/12/2009
3,683 00	4,333 00	263 00 HUDSON CITY BANCORP COM	11/24/2008	(651 00)	1/12/2009
2,521 00	2,521 00	180 00 HUDSON CITY BANCORP COM	11/24/2008	-	1/12/2009
812 00	956 00	58 00 HUDSON CITY BANCORP COM	11/24/2008	(144 00)	1/12/2009
350 00	350 00	25 00 HUDSON CITY BANCORP COM	11/24/2008	-	1/12/2009
6,245 00	7,353 00	446 00 HUDSON CITY BANCORP COM	11/24/2008	(1,107 00)	1/12/2009
392 00	392 00	28 00 HUDSON CITY BANCORP COM	11/24/2008	-	1/12/2009
728 00	728 00	64 00 HUDSON CITY BANCORP COM	10/27/2008	-	3/31/2009
467 00	467 00	41 00 HUDSON CITY BANCORP COM	10/27/2008	-	3/31/2009
8,035 00	8,035 00	706 00 HUDSON CITY BANCORP COM	10/27/2008	-	3/31/2009
2,486 00	2,486 00	218 00 HUDSON CITY BANCORP COM	8/27/2008	-	3/31/2009
1,905 00	1,905 00	167 00 HUDSON CITY BANCORP COM	9/3/2008	-	3/31/2009
2,247 00	2,247 00	197 00 HUDSON CITY BANCORP COM	9/9/2008	-	3/31/2009
5,885 00	5,885 00	516 00 HUDSON CITY BANCORP COM	10/27/2008	-	3/31/2009
2,908 00	2,908 00	255 00 HUDSON CITY BANCORP COM	11/10/2008	-	3/31/2009
1,928 00	2,815 00	169 00 HUDSON CITY BANCORP COM	11/17/2008	(888 00)	3/31/2009
411 00	411 00	36 00 HUDSON CITY BANCORP COM	11/17/2008	-	3/31/2009
1,115 00	1,520 00	98 00 HUDSON CITY BANCORP COM	9/9/2008	(404 00)	3/31/2009
2,048 00	2,537 00	180 00 HUDSON CITY BANCORP COM	12/15/2008	(488 00)	3/31/2009
319 00	394 00	28 00 HUDSON CITY BANCORP COM	12/15/2008	(75 00)	3/31/2009
285 00	350 00	25 00 HUDSON CITY BANCORP COM	12/15/2008	(66 00)	3/31/2009
51,564 00	46,551 00	4,531 00 HUDSON CITY BANCORP COM	3/2/2009	5,013 00	3/31/2009
10,119 00	8,928 00	869 00 HUDSON CITY BANCORP COM	3/2/2009	1,191 00	3/31/2009
435 00	649 00	200 00 HUTCHINSON TECHNOLOGY INC	3/27/2009	(214 00)	5/7/2009
183 00	240 00	74 00 HUTCHINSON TECHNOLOGY INC	3/27/2009	(57 00)	5/22/2009
64 00	83 00	26 00 HUTCHINSON TECHNOLOGY INC	3/27/2009	(18 00)	5/22/2009
612 00	953 00	300 00 HUTCHINSON TECHNOLOGY INC	3/27/2009	(341 00)	6/8/2009
393 00	367 00	12 00 ICU MED INC	8/27/2008	26 00	2/11/2009
982 00	915 00	30 00 ICU MED INC	8/27/2008	67 00	2/11/2009
1,899 00	1,769 00	58 00 ICU MED INC	8/27/2008	129 00	2/11/2009
3,780 00	4,010 00	100 00 ICU MED INC	7/29/2009	(230 00)	10/21/2009
64,233 00	72,134 00	1,600 00 ITT INDUSTRIES INC COM	2/9/2009	(7,901 00)	2/23/2009
3,506 00	3,522 00	200 00 ICONIX BRAND GROUP INC COM	8/12/2009	(16 00)	8/28/2009
3,506 00	3,211 00	200 00 ICONIX BRAND GROUP INC COM	5/7/2009	295 00	8/28/2009
1,645 00	1,606 00	100 00 ICONIX BRAND GROUP INC COM	5/7/2009	39 00	9/23/2009
1,401 00	1,606 00	100 00 ICONIX BRAND GROUP INC COM	5/7/2009	(205 00)	10/21/2009
7,005 00	7,617 00	500 00 ICONIX BRAND GROUP INC COM	6/8/2009	(612 00)	10/21/2009
31,746 00	30,284 00	800 00 ILLINOIS TOOL WKS INC COM	6/29/2009	1,462 00	7/20/2009
15,873 00	14,767 00	400 00 ILLINOIS TOOL WKS INC COM	6/16/2009	1,106 00	7/20/2009
18,848 00	17,758 00	400 00 ILLINOIS TOOL WKS INC COM	9/18/2009	1,090 00	10/27/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
2,692 00	2,241 00	100 00 IMMUCOR INC COM	12/11/2008	451 00	1/22/2009
2,692 00	2,211 00	100 00 IMMUCOR INC COM	3/19/2008	481 00	1/22/2009
1,386 00	1,386 00	100 00 INDEPENDENT BANK CORP MASS COM	1/14/2009	-	2/25/2009
1,944 00	2,432 00	100 00 INDEPENDENT BANK CORP MASS COM	1/14/2009	(488 00)	4/16/2009
1,944 00	2,029 00	100 00 INDEPENDENT BANK CORP MASS COM	1/28/2009	(85 00)	4/16/2009
1,944 00	1,944 00	100 00 INDEPENDENT BANK CORP MASS COM	12/17/2008	-	4/16/2009
2,341 00	3,179 00	100 00 INDEPENDENT BANK CORP MASS COM	1/7/2009	(838 00)	8/12/2009
7,023 00	6,026 00	300 00 INDEPENDENT BANK CORP MASS COM	5/22/2009	997 00	8/12/2009
4,662 00	4,017 00	200 00 INDEPENDENT BANK CORP MASS COM	5/22/2009	645 00	8/28/2009
4,662 00	3,840 00	200 00 INDEPENDENT BANK CORP MASS COM	6/25/2009	822 00	8/28/2009
600 00	827 00	300 00 INDEPENDENT BK CORP MICHIGAN COM	3/27/2009	(227 00)	8/12/2009
179 00	276 00	100 00 INDEPENDENT BK CORP MICHIGAN COM	3/27/2009	(97 00)	8/28/2009
210 00	306 00	111 00 INDEPENDENT BK CORP MICHIGAN COM	3/27/2009	(96 00)	9/23/2009
546 00	779 00	289 00 INDEPENDENT BK CORP MICHIGAN COM	3/27/2009	(233 00)	9/23/2009
756 00	1,005 00	400 00 INDEPENDENT BK CORP MICHIGAN COM	4/16/2009	(249 00)	9/23/2009
263 00	277 00	139 00 INDEPENDENT BK CORP MICHIGAN COM	3/17/2009	(14 00)	9/23/2009
23 00	23 00	12 00 INDEPENDENT BK CORP MICHIGAN COM	3/17/2009	-	9/23/2009
297 00	284 00	157 00 INDEPENDENT BK CORP MICHIGAN COM	3/17/2009	13 00	9/23/2009
174 00	158 00	92 00 INDEPENDENT BK CORP MICHIGAN COM	3/17/2009	16 00	9/23/2009
189 00	149 00	100 00 INDEPENDENT BK CORP MICHIGAN COM	6/8/2009	40 00	9/23/2009
4,523 00	4,378 00	100 00 INFINITY PPTY & CAS CORP COM	12/11/2008	145 00	8/12/2009
4,523 00	3,818 00	100 00 INFINITY PPTY & CAS CORP COM	6/8/2009	705 00	8/12/2009
4,200 00	3,652 00	100 00 INFINITY PPTY & CAS CORP COM	6/25/2009	548 00	10/21/2009
1,808 00	1,839 00	100 00 INFORMATICA CORP	7/29/2009	(31 00)	8/28/2009
3,616 00	2,381 00	200 00 INFORMATICA CORP	3/5/2009	1,235 00	8/28/2009
663 00	1,112 00	114 00 INFOSPACE INC COM	10/9/2008	(449 00)	2/18/2009
151 00	250 00	26 00 INFOSPACE INC COM	10/9/2008	(99 00)	2/18/2009
5,234 00	6,898 00	900 00 INFOSPACE INC COM	1/7/2009	(1,664 00)	2/18/2009
570 00	725 00	98 00 INFOSPACE INC COM	12/2/2008	(155 00)	2/18/2009
4,652 00	5,895 00	800 00 INFOSPACE INC COM	11/25/2008	(1,243 00)	2/18/2009
52 00	66 00	9 00 INFOSPACE INC COM	12/30/2008	(14 00)	2/18/2009
372 00	471 00	64 00 INFOSPACE INC COM	12/30/2008	(98 00)	2/18/2009
361 00	456 00	62 00 INFOSPACE INC COM	12/30/2008	(95 00)	2/18/2009
93 00	117 00	16 00 INFOSPACE INC COM	12/2/2008	(24 00)	2/18/2009
1,082 00	1,363 00	186 00 INFOSPACE INC COM	12/2/2008	(281 00)	2/18/2009
378 00	475 00	65 00 INFOSPACE INC COM	12/30/2008	(97 00)	2/18/2009
1,163 00	1,461 00	200 00 INFOSPACE INC COM	12/30/2008	(297 00)	2/18/2009
582 00	725 00	100 00 INFOSPACE INC COM	12/23/2008	(144 00)	2/18/2009
349 00	429 00	60 00 INFOSPACE INC COM	11/13/2008	(80 00)	2/18/2009
998 00	972 00	100 00 INLAND REAL ESTATE CORP NEW REIT	1/22/2009	26 00	2/4/2009
998 00	998 00	100 00 INLAND REAL ESTATE CORP NEW REIT	12/11/2008	-	2/4/2009
817 00	1,190 00	100 00 INLAND REAL ESTATE CORP NEW REIT	11/28/2008	(373 00)	2/25/2009
1,285 00	1,942 00	200 00 INLAND REAL ESTATE CORP NEW REIT	1/22/2009	(657 00)	3/5/2009
3,855 00	5,785 00	600 00 INLAND REAL ESTATE CORP NEW REIT	11/25/2008	(1,931 00)	3/5/2009
697 00	697 00	100 00 INSIGHT ENTERPRISES INC	1/14/2008	-	1/7/2009
962 00	962 00	292 00 INSIGHT ENTERPRISES INC	7/1/2008	-	3/27/2009
155 00	155 00	47 00 INSIGHT ENTERPRISES INC	7/1/2008	-	3/27/2009
244 00	244 00	74 00 INSIGHT ENTERPRISES INC	7/1/2008	-	3/27/2009
287 00	287 00	87 00 INSIGHT ENTERPRISES INC	7/1/2008	-	3/27/2009
412 00	412 00	125 00 INSIGHT ENTERPRISES INC	12/2/2008	-	3/27/2009
1,005 00	1,005 00	305 00 INSIGHT ENTERPRISES INC	12/2/2008	-	3/27/2009
1,318 00	1,318 00	400 00 INSIGHT ENTERPRISES INC	1/28/2009	-	3/27/2009
664 00	443 00	200 00 INSIGHT ENTERPRISES INC	3/5/2009	220 00	3/27/2009
96 00	96 00	29 00 INSIGHT ENTERPRISES INC	12/2/2008	-	3/27/2009
1,131 00	1,131 00	341 00 INSIGHT ENTERPRISES INC	12/2/2008	-	3/27/2009
1,452 00	1,980 00	100 00 INSITUFORM TECHNOLOGIES INC CL A	10/29/2008	(528 00)	5/22/2009
2,904 00	3,230 00	200 00 INSITUFORM TECHNOLOGIES INC CL A	2/4/2009	(326 00)	5/22/2009
1,528 00	1,615 00	100 00 INSITUFORM TECHNOLOGIES INC CL A	2/4/2009	(87 00)	6/8/2009
214 00	223 00	14 00 INSITUFORM TECHNOLOGIES INC CL A	4/16/2009	(9 00)	6/8/2009
1,314 00	1,370 00	86 00 INSITUFORM TECHNOLOGIES INC CL A	4/16/2009	(56 00)	6/8/2009
1,665 00	1,258 00	100 00 INSITUFORM TECHNOLOGIES INC CL A	10/8/2008	407 00	6/25/2009
3,825 00	7,733 00	164 00 INTEGRA LIFESCIENCES HLDGS CORP COM	8/27/2008	(3,909 00)	4/16/2009
840 00	1,698 00	36 00 INTEGRA LIFESCIENCES HLDGS CORP COM	8/27/2008	(858 00)	4/16/2009
1,128 00	2,100 00	100 00 INTEGRAL SYS INC MD COM	11/6/2008	(972 00)	2/11/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,384 00	3,551 00	300 00 INTEGRAL SYS INC MD COM	1/28/2009	(167 00)	2/11/2009
1,275 00	1,209 00	113 00 INTEGRAL SYS INC MD COM	2/4/2009	66 00	2/11/2009
970 00	915 00	86 00 INTEGRAL SYS INC MD COM	2/4/2009	55 00	2/11/2009
1,128 00	2,338 00	100 00 INTEGRAL SYS INC MD COM	10/30/2008	(1,210 00)	2/11/2009
1,128 00	1,128 00	100 00 INTEGRAL SYS INC MD COM	10/30/2008	-	2/11/2009
1,113 00	1,075 00	101 00 INTEGRAL SYS INC MD COM	2/4/2009	38 00	2/11/2009
911 00	2,274 00	100 00 INTEGRAL SYS INC MD COM	10/23/2008	(1,363 00)	3/5/2009
66,135 00	64,917 00	3,461 00 INTEL CORP COM	7/20/2009	1,217 00	10/28/2009
67,186 00	65,745 00	3,516 00 INTEL CORP COM	7/17/2009	1,441 00	10/28/2009
7,987 00	7,672 00	418 00 INTEL CORP COM	7/17/2009	315 00	10/28/2009
23,760 00	22,669 00	1,235 00 INTEL CORP COM	7/17/2009	1,091 00	10/29/2009
30,782 00	29,000 00	1,600 00 INTEL CORP COM	7/16/2009	1,783 00	10/29/2009
37,057 00	46,126 00	400 00 INTERCONTINENTAL EXCHANGE INC COM	6/2/2009	(9,068 00)	7/20/2009
9,264 00	11,205 00	100 00 INTERCONTINENTAL EXCHANGE INC COM	6/16/2009	(1,940 00)	7/20/2009
27,793 00	26,128 00	300 00 INTERCONTINENTAL EXCHANGE INC COM	4/20/2009	1,665 00	7/20/2009
102,877 00	95,802 00	1,100 00 INTERCONTINENTAL EXCHANGE INC COM	4/20/2009	7,075 00	8/25/2009
1,601 00	1,601 00	359 00 INTERFACE INC CL A	12/18/2008	-	1/28/2009
862 00	862 00	192 00 INTERFACE INC CL A	12/18/2008	-	1/28/2009
129 00	129 00	29 00 INTERFACE INC CL A	12/18/2008	-	1/28/2009
931 00	931 00	210 00 INTERFACE INC CL A	12/18/2008	-	1/28/2009
487 00	487 00	110 00 INTERFACE INC CL A	12/18/2008	-	1/28/2009
625 00	1,141 00	200 00 INTERFACE INC CL A	11/27/2008	(516 00)	3/27/2009
1,409 00	2,384 00	451 00 INTERFACE INC CL A	12/18/2008	(976 00)	3/27/2009
1,650 00	2,828 00	535 00 INTERFACE INC CL A	12/18/2008	(1,179 00)	3/27/2009
15 00	26 00	5 00 INTERFACE INC CL A	12/18/2008	(11 00)	3/27/2009
28 00	47 00	9 00 INTERFACE INC CL A	12/18/2008	(20 00)	3/27/2009
330 00	499 00	107 00 INTERFACE INC CL A	12/12/2008	(169 00)	3/27/2009
1,076 00	1,619 00	349 00 INTERFACE INC CL A	12/12/2008	(542 00)	3/27/2009
592 00	889 00	192 00 INTERFACE INC CL A	12/12/2008	(297 00)	3/27/2009
160 00	235 00	52 00 INTERFACE INC CL A	12/12/2008	(75 00)	3/27/2009
5,172 00	6,327 00	1,677 00 INTERFACE INC CL A	1/22/2009	(1,156 00)	3/27/2009
2,230 00	2,719 00	723 00 INTERFACE INC CL A	1/22/2009	(489 00)	3/27/2009
1,824 00	1,941 00	300 00 INTERFACE INC CL A	6/8/2009	(117 00)	6/25/2009
1,092 00	1,294 00	200 00 INTERFACE INC CL A	6/8/2009	(202 00)	7/13/2009
1,132 00	1,244 00	100 00 INTERMEC INC COM	1/14/2009	(112 00)	5/7/2009
1,132 00	1,152 00	100 00 INTERMEC INC COM	1/22/2009	(19 00)	5/7/2009
1,132 00	1,053 00	100 00 INTERMEC INC COM	2/11/2009	79 00	5/7/2009
4,187 00	4,187 00	48 00 INTERNATIONAL BUSINESS MACHS	8/25/2008	-	1/5/2009
3,308 00	3,308 00	38 00 INTERNATIONAL BUSINESS MACHS	8/25/2008	-	1/5/2009
2,881 00	2,881 00	33 00 INTERNATIONAL BUSINESS MACHS	8/25/2008	-	1/5/2009
5,414 00	5,414 00	62 00 INTERNATIONAL BUSINESS MACHS	8/25/2008	-	1/5/2009
1,659 00	1,659 00	19 00 INTERNATIONAL BUSINESS MACHS	8/25/2008	-	1/5/2009
3,917 00	3,917 00	43 00 INTERNATIONAL BUSINESS MACHS	6/24/2008	-	2/2/2009
21,408 00	21,408 00	235 00 INTERNATIONAL BUSINESS MACHS	6/24/2008	-	2/2/2009
455 00	455 00	5 00 INTERNATIONAL BUSINESS MACHS	6/24/2008	-	2/2/2009
6,741 00	6,741 00	74 00 INTERNATIONAL BUSINESS MACHS	6/24/2008	-	2/2/2009
3,917 00	3,917 00	43 00 INTERNATIONAL BUSINESS MACHS	6/24/2008	-	2/2/2009
9,110 00	9,110 00	100 00 INTERNATIONAL BUSINESS MACHS	8/19/2008	-	2/2/2009
76,744 00	76,744 00	800 00 INTERNATIONAL BUSINESS MACHS	3/27/2008	-	2/9/2009
22,613 00	22,613 00	259 00 INTERNATIONAL BUSINESS MACHS	3/27/2008	-	2/23/2009
3,580 00	3,580 00	41 00 INTERNATIONAL BUSINESS MACHS	3/27/2008	-	2/23/2009
362 00	362 00	4 00 INTERNATIONAL BUSINESS MACHS	3/27/2008	-	3/2/2009
38,813 00	38,813 00	429 00 INTERNATIONAL BUSINESS MACHS	3/27/2008	-	3/2/2009
5,428 00	5,428 00	60 00 INTERNATIONAL BUSINESS MACHS	3/27/2008	-	3/2/2009
633 00	633 00	7 00 INTERNATIONAL BUSINESS MACHS	3/27/2008	-	3/2/2009
9,976 00	9,740 00	100 00 INTERNATIONAL BUSINESS MACHS	3/31/2009	236 00	4/20/2009
25,291 00	24,260 00	200 00 INTERNATIONAL BUSINESS MACHS	10/27/2009	1,031 00	11/10/2009
12,646 00	12,091 00	100 00 INTERNATIONAL BUSINESS MACHS	10/6/2009	555 00	11/10/2009
25,291 00	23,795 00	200 00 INTERNATIONAL BUSINESS MACHS	8/25/2009	1,496 00	11/10/2009
12,646 00	10,279 00	100 00 INTERNATIONAL BUSINESS MACHS	5/12/2009	2,366 00	11/10/2009
12,809 00	9,740 00	100 00 INTERNATIONAL BUSINESS MACHS	3/31/2009	3,069 00	11/18/2009
13,532 00	14,008 00	700 00 INTERNATIONAL GAME TECHNOLOGY COM	8/5/2009	(476 00)	10/27/2009
25,711 00	23,576 00	1,100 00 INTERNATIONAL PAPER CO COM	8/25/2009	2,134 00	9/18/2009
9,205 00	8,873 00	400 00 INTERNATIONAL PAPER CO COM	10/6/2009	332 00	10/27/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
9,901 00	8,873 00	400 00 INTERNATIONAL PAPER CO COM	10/6/2009	1,028 00	11/10/2009
29,703 00	25,720 00	1,200 00 INTERNATIONAL PAPER CO COM	8/25/2009	3,983 00	11/10/2009
763 00	1,177 00	100 00 INTERVAL LEISURE GROUP INC COM	9/11/2008	(414 00)	5/7/2009
2,152 00	1,955 00	189 00 INTERWOVEN INC COM	12/18/2008	197 00	12/23/2008
127 00	114 00	11 00 INTERWOVEN INC COM	12/18/2008	13 00	12/23/2008
3,128 00	2,069 00	200 00 INTERWOVEN INC COM	12/18/2008	1,059 00	1/28/2009
3,622 00	3,457 00	300 00 INVENTIV HEALTH INC COM	12/18/2008	165 00	1/7/2009
133 00	117 00	11 00 INVENTIV HEALTH INC COM	12/23/2008	15 00	1/7/2009
2,282 00	1,984 00	189 00 INVENTIV HEALTH INC COM	12/23/2008	298 00	1/7/2009
1,207 00	1,207 00	100 00 INVENTIV HEALTH INC COM	10/17/2008	-	1/7/2009
829 00	1,093 00	100 00 INVENTIV HEALTH INC COM	10/24/2008	(264 00)	3/27/2009
1,701 00	1,881 00	100 00 INVENTIV HEALTH INC COM	10/21/2009	(180 00)	11/13/2009
1,482 00	2,491 00	74 00 INVESTMENT TECHNOLOGY GROUP	7/1/2008	(1,009 00)	12/11/2008
441 00	739 00	22 00 INVESTMENT TECHNOLOGY GROUP	7/1/2008	(298 00)	12/11/2008
2,698 00	4,533 00	135 00 INVESTMENT TECHNOLOGY GROUP	7/1/2008	(1,835 00)	12/11/2008
680 00	1,142 00	34 00 INVESTMENT TECHNOLOGY GROUP	7/1/2008	(462 00)	12/11/2008
2,688 00	4,533 00	135 00 INVESTMENT TECHNOLOGY GROUP	7/1/2008	(1,845 00)	12/11/2008
2,242 00	3,080 00	100 00 INVESTMENT TECHNOLOGY GROUP	7/30/2008	(838 00)	12/18/2008
107 00	154 00	5 00 INVESTMENT TECHNOLOGY GROUP	7/30/2008	(47 00)	12/23/2008
641 00	924 00	30 00 INVESTMENT TECHNOLOGY GROUP	7/30/2008	(283 00)	12/23/2008
641 00	921 00	30 00 INVESTMENT TECHNOLOGY GROUP	7/30/2008	(280 00)	12/23/2008
748 00	1,073 00	35 00 INVESTMENT TECHNOLOGY GROUP	7/30/2008	(325 00)	12/23/2008
708 00	1,012 00	33 00 INVESTMENT TECHNOLOGY GROUP	7/30/2008	(304 00)	12/30/2008
1,430 00	2,055 00	67 00 INVESTMENT TECHNOLOGY GROUP	7/30/2008	(624 00)	12/30/2008
2,457 00	3,001 00	100 00 INVESTMENT TECHNOLOGY GROUP	8/27/2008	(544 00)	1/7/2009
1,988 00	2,306 00	100 00 INVESTMENT TECHNOLOGY GROUP	5/7/2009	(318 00)	7/29/2009
1,970 00	2,269 00	100 00 INVESTMENT TECHNOLOGY GROUP	2/11/2009	(299 00)	11/13/2009
3,940 00	4,341 00	200 00 INVESTMENT TECHNOLOGY GROUP	2/18/2009	(401 00)	11/13/2009
7,880 00	7,972 00	400 00 INVESTMENT TECHNOLOGY GROUP	2/25/2009	(92 00)	11/13/2009
304 00	304 00	100 00 ION GEOPHYSICAL CORP COM	1/14/2008	-	12/2/2008
879 00	2,084 00	300 00 ION GEOPHYSICAL CORP COM	10/23/2008	(1,205 00)	12/23/2008
530 00	977 00	181 00 ION GEOPHYSICAL CORP COM	10/30/2008	(447 00)	12/23/2008
1,708 00	3,114 00	583 00 ION GEOPHYSICAL CORP COM	10/30/2008	(1,407 00)	12/23/2008
398 00	724 00	136 00 ION GEOPHYSICAL CORP COM	10/30/2008	(326 00)	12/23/2008
3,222 00	2,585 00	1,100 00 ION GEOPHYSICAL CORP COM	11/21/2008	637 00	12/23/2008
367 00	367 00	125 00 ION GEOPHYSICAL CORP COM	1/14/2008	-	12/23/2008
919 00	919 00	313 00 ION GEOPHYSICAL CORP COM	1/14/2008	-	12/23/2008
82 00	82 00	28 00 ION GEOPHYSICAL CORP COM	1/14/2008	-	12/23/2008
1,757 00	8,242 00	600 00 ION GEOPHYSICAL CORP COM	1/14/2008	(6,485 00)	12/23/2008
100 00	100 00	34 00 ION GEOPHYSICAL CORP COM	1/14/2008	-	12/23/2008
231 00	353 00	150 00 ION GEOPHYSICAL CORP COM	11/21/2008	(122 00)	3/17/2009
847 00	1,290 00	550 00 ION GEOPHYSICAL CORP COM	11/21/2008	(443 00)	3/17/2009
810 00	799 00	526 00 ION GEOPHYSICAL CORP COM	2/4/2009	10 00	3/17/2009
2,317 00	2,453 00	1,614 00 ION GEOPHYSICAL CORP COM	2/4/2009	(136 00)	3/17/2009
220 00	236 00	155 00 ION GEOPHYSICAL CORP COM	2/4/2009	(16 00)	3/17/2009
1,510 00	1,573 00	1,035 00 ION GEOPHYSICAL CORP COM	2/4/2009	(63 00)	3/17/2009
267 00	277 00	183 00 ION GEOPHYSICAL CORP COM	2/4/2009	(10 00)	3/17/2009
1,026 00	1,061 00	702 00 ION GEOPHYSICAL CORP COM	2/4/2009	(35 00)	3/17/2009
119 00	129 00	85 00 ION GEOPHYSICAL CORP COM	2/4/2009	(9 00)	3/17/2009
3,108 00	2,687 00	1,777 00 ION GEOPHYSICAL CORP COM	2/4/2009	421 00	3/27/2009
1,756 00	1,507 00	1,004 00 ION GEOPHYSICAL CORP COM	2/4/2009	249 00	3/27/2009
11 00	9 00	6 00 ION GEOPHYSICAL CORP COM	2/4/2009	2 00	3/27/2009
2,409 00	1,971 00	1,313 00 ION GEOPHYSICAL CORP COM	2/4/2009	437 00	3/27/2009
1,247 00	1,253 00	100 00 IOWA TELECOMMUNICATION SVCS INC COI	5/7/2009	(5 00)	6/8/2009
2,638 00	2,505 00	200 00 IOWA TELECOMMUNICATION SVCS INC COI	5/7/2009	133 00	6/25/2009
2,246 00	2,424 00	200 00 IOWA TELECOMMUNICATION SVCS INC COI	5/7/2009	(178 00)	7/13/2009
1,237 00	1,258 00	100 00 IOWA TELECOMMUNICATION SVCS INC COI	9/23/2009	(21 00)	10/21/2009
484 00	737 00	361 00 IRWIN FINL CORP	3/27/2009	(253 00)	4/16/2009
31 00	47 00	23 00 IRWIN FINL CORP	3/27/2009	(16 00)	4/16/2009
134 00	134 00	100 00 IRWIN FINL CORP	3/27/2009	-	4/16/2009
286 00	437 00	216 00 IRWIN FINL CORP	3/27/2009	(151 00)	4/16/2009
230 00	346 00	174 00 IRWIN FINL CORP	3/17/2009	(115 00)	4/16/2009
52 00	77 00	39 00 IRWIN FINL CORP	3/17/2009	(25 00)	4/16/2009
113 00	162 00	82 00 IRWIN FINL CORP	3/17/2009	(49 00)	4/16/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
7 00	10 00	5 00 IRWIN FINL CORP	3/17/2009	(3 00)	4/16/2009
43 00	72 00	27 00 IRWIN FINL CORP	2/25/2009	(29 00)	5/7/2009
95 00	158 00	60 00 IRWIN FINL CORP	2/25/2009	(63 00)	5/7/2009
21 00	34 00	13 00 IRWIN FINL CORP	2/25/2009	(14 00)	5/7/2009
2,047 00	4,562 00	44 00 ITRON INC	8/27/2008	(2,515 00)	12/2/2008
2,606 00	5,806 00	56 00 ITRON INC	8/27/2008	(3,201 00)	12/2/2008
4,653 00	9,777 00	100 00 ITRON INC	8/7/2008	(5,124 00)	12/2/2008
3,776 00	7,262 00	76 00 ITRON INC	5/29/2008	(3,486 00)	3/27/2009
6,160 00	11,752 00	124 00 ITRON INC	5/29/2008	(5,591 00)	3/27/2009
4,296 00	3,541 00	100 00 J & J SNACK FOODS CORP COM	3/27/2009	755 00	8/12/2009
2,079 00	2,259 00	185 00 JDA SOFTWARE GROUP INC	10/8/2008	(179 00)	3/17/2009
166 00	183 00	15 00 JDA SOFTWARE GROUP INC	10/8/2008	(17 00)	3/17/2009
675 00	733 00	60 00 JDA SOFTWARE GROUP INC	10/8/2008	(58 00)	3/27/2009
180 00	195 00	16 00 JDA SOFTWARE GROUP INC	10/8/2008	(15 00)	3/27/2009
2,250 00	2,401 00	200 00 JDA SOFTWARE GROUP INC	1/28/2009	(150 00)	3/27/2009
5,918 00	6,216 00	526 00 JDA SOFTWARE GROUP INC	10/8/2008	(298 00)	3/27/2009
1,103 00	1,125 00	98 00 JDA SOFTWARE GROUP INC	10/8/2008	(23 00)	3/27/2009
9,106 00	9,106 00	296 00 J P MORGAN CHASE & CO COM	8/12/2008	-	12/22/2008
461 00	590 00	15 00 J P MORGAN CHASE & CO COM	8/12/2008	(129 00)	12/22/2008
13,690 00	13,690 00	445 00 J P MORGAN CHASE & CO COM	8/12/2008	-	12/22/2008
9,548 00	9,548 00	329 00 J P MORGAN CHASE & CO COM	8/12/2008	-	12/29/2008
2,263 00	2,263 00	78 00 J P MORGAN CHASE & CO COM	8/12/2008	-	12/29/2008
6,276 00	6,276 00	216 00 J P MORGAN CHASE & CO COM	8/12/2008	-	12/29/2008
2,847 00	2,847 00	98 00 J P MORGAN CHASE & CO COM	8/12/2008	-	12/29/2008
6,470 00	6,470 00	222 00 J P MORGAN CHASE & CO COM	8/12/2008	-	12/29/2008
3,279 00	4,315 00	112 00 J P MORGAN CHASE & CO COM	3/4/2008	(1,037 00)	12/29/2008
5,328 00	5,328 00	182 00 J P MORGAN CHASE & CO COM	3/4/2008	-	12/29/2008
1,405 00	1,405 00	48 00 J P MORGAN CHASE & CO COM	8/12/2008	-	12/29/2008
6,118 00	6,118 00	209 00 J P MORGAN CHASE & CO COM	8/12/2008	-	12/29/2008
3,078 00	3,078 00	106 00 J P MORGAN CHASE & CO COM	3/4/2008	-	12/29/2008
5,905 00	5,905 00	232 00 J P MORGAN CHASE & CO COM	3/11/2008	-	2/2/2009
25,452 00	25,452 00	1,000 00 J P MORGAN CHASE & CO COM	3/18/2008	-	2/2/2009
5,090 00	5,090 00	200 00 J P MORGAN CHASE & CO COM	8/19/2008	-	2/2/2009
6,414 00	10,166 00	252 00 J P MORGAN CHASE & CO COM	8/19/2008	(3,752 00)	2/2/2009
11,224 00	11,224 00	441 00 J P MORGAN CHASE & CO COM	8/19/2008	-	2/2/2009
16,798 00	16,798 00	660 00 J P MORGAN CHASE & CO COM	8/19/2008	-	2/2/2009
13,719 00	20,947 00	539 00 J P MORGAN CHASE & CO COM	8/26/2008	(7,228 00)	2/2/2009
5,141 00	5,141 00	202 00 J P MORGAN CHASE & CO COM	8/26/2008	-	2/2/2009
11,191 00	11,191 00	518 00 J P MORGAN CHASE & CO COM	3/11/2008	-	3/2/2009
9,527 00	9,527 00	441 00 J P MORGAN CHASE & CO COM	9/3/2008	-	3/2/2009
13,124 00	13,487 00	300 00 J P MORGAN CHASE & CO COM	9/18/2009	(363 00)	11/10/2009
13,124 00	13,441 00	300 00 J P MORGAN CHASE & CO COM	10/6/2009	(317 00)	11/10/2009
8,749 00	8,920 00	200 00 J P MORGAN CHASE & CO COM	10/27/2009	(171 00)	11/10/2009
61,243 00	61,450 00	1,400 00 J P MORGAN CHASE & CO COM	8/25/2009	(207 00)	11/10/2009
17,281 00	17,557 00	400 00 J P MORGAN CHASE & CO COM	8/25/2009	(276 00)	11/18/2009
12,961 00	12,481 00	300 00 J P MORGAN CHASE & CO COM	8/5/2009	480 00	11/18/2009
30,122 00	23,309 00	687 00 J P MORGAN CHASE & CO COM	7/13/2009	6,813 00	11/10/2009
33,619 00	26,600 00	784 00 J P MORGAN CHASE & CO COM	7/13/2009	7,019 00	11/17/2009
3,431 00	2,580 00	80 00 J P MORGAN CHASE & CO COM	4/9/2009	851 00	11/17/2009
2,339 00	2,655 00	114 00 J2 GLOBAL COMMUNICATONS INC COM NEI	7/1/2008	(316 00)	12/18/2008
3,817 00	4,330 00	186 00 J2 GLOBAL COMMUNICATONS INC COM NEI	7/1/2008	(513 00)	12/18/2008
1,044 00	1,147 00	50 00 J2 GLOBAL COMMUNICATONS INC COM NEI	10/1/2008	(103 00)	7/13/2009
1,044 00	1,147 00	50 00 J2 GLOBAL COMMUNICATONS INC COM NEI	10/1/2008	(103 00)	7/13/2009
4,760 00	4,192 00	200 00 J2 GLOBAL COMMUNICATONS INC COM NEI	3/27/2009	568 00	7/29/2009
2,081 00	1,950 00	100 00 J2 GLOBAL COMMUNICATONS INC COM NEI	3/17/2009	131 00	11/13/2009
1,962 00	1,948 00	100 00 J2 GLOBAL COMMUNICATONS INC COM NEI	3/17/2009	14 00	11/30/2009
2,072 00	2,640 00	100 00 JACK IN THE BOX INC	6/8/2009	(568 00)	8/28/2009
2,072 00	2,395 00	100 00 JACK IN THE BOX INC	4/16/2009	(323 00)	8/28/2009
2,065 00	2,395 00	100 00 JACK IN THE BOX INC	4/16/2009	(330 00)	9/23/2009
516 00	460 00	12 00 JACOBS ENGR GROUP INC	2/17/2009	57 00	4/20/2009
2,925 00	2,590 00	68 00 JACOBS ENGR GROUP INC	2/17/2009	335 00	4/20/2009
860 00	759 00	20 00 JACOBS ENGR GROUP INC	2/17/2009	101 00	4/20/2009
5,637 00	7,785 00	281 00 JAKKS PAC INC COM	3/19/2008	(2,148 00)	12/23/2008
381 00	521 00	19 00 JAKKS PAC INC COM	3/19/2008	(140 00)	12/23/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
339 00	339 00	26 00 JO-ANN STORES INC COM	9/5/2008	-	12/23/2008
2,585 00	2,585 00	200 00 JO-ANN STORES INC COM	8/27/2008	-	12/23/2008
3,051 00	3,051 00	236 00 JO-ANN STORES INC COM	9/5/2008	-	12/23/2008
491 00	491 00	38 00 JO-ANN STORES INC COM	9/5/2008	-	12/23/2008
105 00	105 00	8 00 JO-ANN STORES INC COM	8/31/2008	-	12/30/2008
446 00	446 00	34 00 JO-ANN STORES INC COM	8/22/2008	-	12/30/2008
236 00	236 00	18 00 JO-ANN STORES INC COM	8/31/2008	-	12/30/2008
269 00	269 00	20 00 JO-ANN STORES INC COM	8/22/2008	-	12/30/2008
267 00	267 00	20 00 JO-ANN STORES INC COM	8/22/2008	-	12/30/2008
3,759 00	6,257 00	266 00 JO-ANN STORES INC COM	8/22/2008	(2,498 00)	2/11/2009
478 00	800 00	34 00 JO-ANN STORES INC COM	8/22/2008	(322 00)	2/11/2009
1,282 00	2,352 00	100 00 JO-ANN STORES INC COM	8/22/2008	(1,071 00)	3/17/2009
103 00	188 00	8 00 JO-ANN STORES INC COM	8/19/2008	(85 00)	3/17/2009
1,089 00	1,966 00	85 00 JO-ANN STORES INC COM	8/27/2008	(876 00)	3/17/2009
1,261 00	2,289 00	99 00 JO-ANN STORES INC COM	8/27/2008	(1,028 00)	3/17/2009
662 00	1,200 00	52 00 JO-ANN STORES INC COM	8/10/2008	(537 00)	3/17/2009
204 00	366 00	16 00 JO-ANN STORES INC COM	8/27/2008	(162 00)	3/17/2009
153 00	272 00	12 00 JO-ANN STORES INC COM	8/21/2008	(119 00)	3/17/2009
357 00	634 00	28 00 JO-ANN STORES INC COM	8/21/2008	(277 00)	3/17/2009
500 00	702 00	31 00 JO-ANN STORES INC COM	8/21/2008	(201 00)	3/27/2009
468 00	656 00	29 00 JO-ANN STORES INC COM	8/21/2008	(188 00)	3/27/2009
323 00	452 00	20 00 JO-ANN STORES INC COM	8/10/2008	(129 00)	3/27/2009
323 00	450 00	20 00 JO-ANN STORES INC COM	8/10/2008	(127 00)	3/27/2009
936 00	932 00	58 00 JO-ANN STORES INC COM	10/23/2008	5 00	3/27/2009
243 00	241 00	15 00 JO-ANN STORES INC COM	10/23/2008	2 00	3/27/2009
438 00	424 00	27 00 JO-ANN STORES INC COM	10/23/2008	14 00	3/27/2009
1,866 00	1,638 00	115 00 JO-ANN STORES INC COM	11/13/2008	228 00	3/27/2009
1,379 00	1,209 00	85 00 JO-ANN STORES INC COM	11/13/2008	170 00	3/27/2009
1,622 00	1,242 00	100 00 JO-ANN STORES INC COM	12/18/2008	381 00	3/27/2009
1,113 00	807 00	65 00 JO-ANN STORES INC COM	12/18/2008	306 00	4/16/2009
2,319 00	1,676 00	135 00 JO-ANN STORES INC COM	12/18/2008	642 00	4/16/2009
543 00	543 00	57 00 JOHN BEAN TECHNOLOGIES CORP COM	8/7/2008	-	1/7/2009
609 00	609 00	64 00 JOHN BEAN TECHNOLOGIES CORP COM	10/1/2008	-	1/7/2009
343 00	343 00	36 00 JOHN BEAN TECHNOLOGIES CORP COM	10/1/2008	-	1/7/2009
295 00	295 00	31 00 JOHN BEAN TECHNOLOGIES CORP COM	10/9/2008	-	1/7/2009
114 00	114 00	12 00 JOHN BEAN TECHNOLOGIES CORP COM	10/9/2008	-	1/7/2009
382 00	534 00	43 00 JOHN BEAN TECHNOLOGIES CORP COM	8/7/2008	(152 00)	1/22/2009
1,341 00	1,825 00	151 00 JOHN BEAN TECHNOLOGIES CORP COM	7/11/2008	(485 00)	1/22/2009
1,181 00	1,564 00	133 00 JOHN BEAN TECHNOLOGIES CORP COM	8/27/2008	(383 00)	1/22/2009
595 00	786 00	67 00 JOHN BEAN TECHNOLOGIES CORP COM	8/27/2008	(191 00)	1/22/2009
53 00	70 00	6 00 JOHN BEAN TECHNOLOGIES CORP COM	7/11/2008	(17 00)	1/22/2009
428 00	466 00	40 00 JOHN BEAN TECHNOLOGIES CORP COM	7/11/2008	(39 00)	2/11/2009
32 00	35 00	3 00 JOHN BEAN TECHNOLOGIES CORP COM	7/11/2008	(3 00)	2/11/2009
1,678 00	1,350 00	157 00 JOHN BEAN TECHNOLOGIES CORP COM	12/11/2008	328 00	2/11/2009
1,854 00	1,737 00	100 00 JOHN BEAN TECHNOLOGIES CORP COM	8/28/2009	117 00	10/21/2009
3,594 00	3,474 00	200 00 JOHN BEAN TECHNOLOGIES CORP COM	8/28/2009	120 00	11/13/2009
3,291 00	3,396 00	200 00 JOHN BEAN TECHNOLOGIES CORP COM	8/12/2009	(105 00)	11/30/2009
1,645 00	1,486 00	100 00 JOHN BEAN TECHNOLOGIES CORP COM	6/8/2009	160 00	11/30/2009
5,611 00	5,611 00	100 00 JOHNSON & JOHNSON	6/30/2008	-	12/2/2008
3,456 00	4,024 00	61 00 JOHNSON & JOHNSON	9/10/2008	(567 00)	6/29/2009
102,566 00	110,202 00	1,696 00 JOHNSON & JOHNSON	9/30/2008	(7,635 00)	8/5/2009
13,391 00	13,391 00	261 00 JOHNSON & JOHNSON	9/17/2008	-	4/27/2009
30,990 00	30,990 00	604 00 JOHNSON & JOHNSON	10/8/2008	-	4/27/2009
32,786 00	40,646 00	644 00 JOHNSON & JOHNSON	10/8/2008	(7,860 00)	4/28/2009
86,343 00	86,343 00	1,696 00 JOHNSON & JOHNSON	10/8/2008	-	4/28/2009
16,618 00	19,504 00	294 00 JOHNSON & JOHNSON	7/9/2008	(2,886 00)	7/9/2009
342 00	304 00	13 00 JOS A BANK CLOTHIERS INC COM	7/30/2008	38 00	12/11/2008
158 00	140 00	6 00 JOS A BANK CLOTHIERS INC COM	7/30/2008	18 00	12/11/2008
998 00	885 00	38 00 JOS A BANK CLOTHIERS INC COM	7/30/2008	114 00	12/11/2008
1,125 00	1,001 00	43 00 JOS A BANK CLOTHIERS INC COM	7/30/2008	124 00	12/11/2008
2,976 00	2,328 00	100 00 JOS A BANK CLOTHIERS INC COM	7/30/2008	648 00	1/7/2009
30,713 00	28,851 00	1,214 00 JUNIPER NETWORKS INC	7/7/2009	1,862 00	11/11/2009
24,262 00	22,651 00	959 00 JUNIPER NETWORKS INC	6/30/2009	1,611 00	11/11/2009
43,462 00	40,601 00	1,719 00 JUNIPER NETWORKS INC	6/30/2009	2,861 00	11/11/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
32,742 00	29,568 00	1,295 00 JUNIPER NETWORKS INC	7/8/2009	3,173 00	11/11/2009
1,105 00	1,105 00	57 00 KAMAN CORP CL A	4/22/2008	-	1/14/2009
834 00	834 00	43 00 KAMAN CORP CL A	4/22/2008	-	1/14/2009
1,939 00	1,939 00	100 00 KAMAN CORP CL A	9/11/2008	-	1/14/2009
1,939 00	1,939 00	100 00 KAMAN CORP CL A	11/25/2008	-	1/14/2009
1,303 00	1,303 00	66 00 KAMAN CORP CL A	4/7/2008	-	2/4/2009
2,014 00	2,014 00	102 00 KAMAN CORP CL A	4/7/2008	-	2/4/2009
632 00	632 00	32 00 KAMAN CORP CL A	4/7/2008	-	2/4/2009
239 00	525 00	21 00 KAMAN CORP CL A	4/7/2008	(286 00)	3/17/2009
126 00	275 00	11 00 KAMAN CORP CL A	4/7/2008	(149 00)	3/17/2009
773 00	1,700 00	68 00 KAMAN CORP CL A	4/7/2008	(928 00)	3/17/2009
761 00	1,384 00	67 00 KAMAN CORP CL A	10/23/2008	(623 00)	3/17/2009
125 00	226 00	11 00 KAMAN CORP CL A	10/23/2008	(101 00)	3/17/2009
318 00	572 00	28 00 KAMAN CORP CL A	10/23/2008	(254 00)	3/17/2009
1,068 00	1,920 00	94 00 KAMAN CORP CL A	10/23/2008	(852 00)	3/17/2009
4,477 00	7,429 00	394 00 KAMAN CORP CL A	1/7/2009	(2,952 00)	3/17/2009
2,392 00	3,884 00	206 00 KAMAN CORP CL A	1/7/2009	(1,492 00)	3/17/2009
453 00	717 00	39 00 KAMAN CORP CL A	12/30/2008	(264 00)	3/17/2009
23 00	37 00	2 00 KAMAN CORP CL A	12/30/2008	(13 00)	3/17/2009
261 00	421 00	23 00 KAMAN CORP CL A	12/30/2008	(160 00)	3/17/2009
408 00	648 00	36 00 KAMAN CORP CL A	12/30/2008	(240 00)	3/17/2009
57 00	76 00	5 00 KAMAN CORP CL A	2/25/2009	(20 00)	3/17/2009
1,077 00	1,449 00	95 00 KAMAN CORP CL A	2/25/2009	(372 00)	3/17/2009
2,903 00	5,186 00	100 00 KAYDON CORP COM	9/11/2008	(2,283 00)	2/4/2009
2,903 00	2,903 00	100 00 KAYDON CORP COM	9/11/2008	-	2/4/2009
2,751 00	5,176 00	100 00 KAYDON CORP COM	8/21/2008	(2,425 00)	4/16/2009
853 00	989 00	31 00 KAYDON CORP COM	12/11/2008	(136 00)	4/16/2009
358 00	414 00	13 00 KAYDON CORP COM	12/11/2008	(56 00)	4/16/2009
301 00	350 00	11 00 KAYDON CORP COM	12/11/2008	(50 00)	4/16/2009
1,229 00	1,429 00	45 00 KAYDON CORP COM	12/11/2008	(200 00)	4/16/2009
6,176 00	6,835 00	156 00 KELLOGG CO COM	2/2/2009	(659 00)	2/23/2009
4,355 00	4,355 00	110 00 KELLOGG CO COM	1/26/2009	-	2/23/2009
3,563 00	3,563 00	90 00 KELLOGG CO COM	1/26/2009	-	2/23/2009
3,246 00	3,246 00	82 00 KELLOGG CO COM	2/2/2009	-	2/23/2009
5,701 00	6,309 00	144 00 KELLOGG CO COM	2/2/2009	(608 00)	2/23/2009
713 00	713 00	18 00 KELLOGG CO COM	2/2/2009	-	2/23/2009
1,485 00	1,995 00	41 00 KELLOGG CO COM	1/5/2009	(510 00)	3/10/2009
905 00	1,216 00	25 00 KELLOGG CO COM	1/5/2009	(311 00)	3/10/2009
2,173 00	2,914 00	60 00 KELLOGG CO COM	1/5/2009	(741 00)	3/10/2009
4,962 00	6,647 00	137 00 KELLOGG CO COM	1/5/2009	(1,685 00)	3/10/2009
1,330 00	1,795 00	37 00 KELLOGG CO COM	1/5/2009	(465 00)	3/10/2009
11,791 00	14,314 00	328 00 KELLOGG CO COM	1/12/2009	(2,522 00)	3/10/2009
8,160 00	9,900 00	227 00 KELLOGG CO COM	1/12/2009	(1,739 00)	3/10/2009
5,213 00	6,314 00	145 00 KELLOGG CO COM	1/12/2009	(1,102 00)	3/10/2009
1,624 00	1,785 00	41 00 KELLOGG CO COM	1/12/2009	(161 00)	4/20/2009
6,299 00	6,894 00	159 00 KELLOGG CO COM	1/12/2009	(594 00)	4/20/2009
27,733 00	29,812 00	700 00 KELLOGG CO COM	12/22/2008	(2,079 00)	4/20/2009
4,667 00	4,259 00	100 00 KELLOGG CO COM	12/22/2008	408 00	6/29/2009
285 00	620 00	28 00 KENDLE INTL INC COM	4/16/2009	(335 00)	5/7/2009
732 00	1,592 00	72 00 KENDLE INTL INC COM	4/16/2009	(860 00)	5/7/2009
3,051 00	5,882 00	300 00 KENDLE INTL INC COM	1/14/2009	(2,831 00)	5/7/2009
543 00	543 00	30 00 KENSEY NASH CORP COM	7/30/2008	-	12/30/2008
779 00	779 00	43 00 KENSEY NASH CORP COM	7/30/2008	-	12/30/2008
1,412 00	1,412 00	78 00 KENSEY NASH CORP COM	7/30/2008	-	12/30/2008
252 00	252 00	14 00 KENSEY NASH CORP COM	7/30/2008	-	12/30/2008
631 00	631 00	35 00 KENSEY NASH CORP COM	7/30/2008	-	12/30/2008
126 00	126 00	7 00 KENSEY NASH CORP COM	8/15/2008	-	12/30/2008
109 00	109 00	6 00 KENSEY NASH CORP COM	8/15/2008	-	12/30/2008
1,117 00	1,117 00	62 00 KENSEY NASH CORP COM	8/15/2008	-	12/30/2008
216 00	216 00	12 00 KENSEY NASH CORP COM	8/15/2008	-	12/30/2008
234 00	234 00	13 00 KENSEY NASH CORP COM	8/15/2008	-	12/30/2008
1,027 00	1,027 00	57 00 KENSEY NASH CORP COM	9/5/2008	-	12/30/2008
649 00	649 00	36 00 KENSEY NASH CORP COM	9/5/2008	-	12/30/2008
126 00	126 00	7 00 KENSEY NASH CORP COM	9/5/2008	-	12/30/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
145 00	239 00	7 00 KENSEY NASH CORP COM	7/11/2008	(94 00)	1/28/2009
124 00	204 00	6 00 KENSEY NASH CORP COM	7/27/2008	(80 00)	1/28/2009
207 00	339 00	10 00 KENSEY NASH CORP COM	7/27/2008	(132 00)	1/28/2009
1,242 00	2,032 00	60 00 KENSEY NASH CORP COM	7/27/2008	(790 00)	1/28/2009
207 00	339 00	10 00 KENSEY NASH CORP COM	7/27/2008	(132 00)	1/28/2009
2,215 00	3,621 00	107 00 KENSEY NASH CORP COM	7/27/2008	(1,406 00)	1/28/2009
2,070 00	3,372 00	100 00 KENSEY NASH CORP COM	8/15/2008	(1,302 00)	1/28/2009
1,967 00	3,372 00	100 00 KENSEY NASH CORP COM	8/15/2008	(1,405 00)	3/27/2009
570 00	974 00	29 00 KENSEY NASH CORP COM	7/2/2008	(404 00)	3/27/2009
433 00	737 00	22 00 KENSEY NASH CORP COM	7/2/2008	(305 00)	3/27/2009
787 00	1,339 00	40 00 KENSEY NASH CORP COM	7/2/2008	(552 00)	3/27/2009
177 00	300 00	9 00 KENSEY NASH CORP COM	7/2/2008	(123 00)	3/27/2009
1,125 00	1,698 00	51 00 KENSEY NASH CORP COM	7/2/2008	(573 00)	4/16/2009
1,081 00	1,630 00	49 00 KENSEY NASH CORP COM	7/2/2008	(549 00)	4/16/2009
1,677 00	1,325 00	76 00 KENSEY NASH CORP COM	12/18/2008	352 00	4/16/2009
266 00	209 00	12 00 KENSEY NASH CORP COM	12/18/2008	57 00	4/16/2009
266 00	208 00	12 00 KENSEY NASH CORP COM	12/18/2008	58 00	4/16/2009
5,582 00	4,579 00	264 00 KENSEY NASH CORP COM	12/18/2008	1,003 00	5/7/2009
761 00	623 00	36 00 KENSEY NASH CORP COM	12/18/2008	138 00	5/7/2009
4,281 00	6,162 00	190 00 KILROY RLTY CORP COM	12/18/2008	(1,881 00)	2/11/2009
225 00	324 00	10 00 KILROY RLTY CORP COM	12/18/2008	(99 00)	2/11/2009
4,100 00	6,398 00	200 00 KILROY RLTY CORP COM	12/18/2008	(2,297 00)	6/8/2009
1,958 00	2,909 00	100 00 KILROY RLTY CORP COM	10/30/2008	(951 00)	6/25/2009
1,958 00	2,781 00	100 00 KILROY RLTY CORP COM	11/6/2008	(823 00)	6/25/2009
3,916 00	5,081 00	200 00 KILROY RLTY CORP COM	11/25/2008	(1,165 00)	6/25/2009
2,937 00	3,162 00	150 00 KILROY RLTY CORP COM	11/21/2008	(225 00)	6/25/2009
2,937 00	3,127 00	150 00 KILROY RLTY CORP COM	11/21/2008	(190 00)	6/25/2009
3,916 00	3,539 00	200 00 KILROY RLTY CORP COM	3/27/2009	377 00	6/25/2009
4,305 00	4,305 00	77 00 KIMBERLY CLARK CORP COM	1/23/2008	-	12/2/2008
1,286 00	1,286 00	23 00 KIMBERLY CLARK CORP COM	1/23/2008	-	12/2/2008
5,566 00	5,566 00	100 00 KIMBERLY CLARK CORP COM	1/1/2008	-	12/8/2008
1,948 00	1,948 00	35 00 KIMBERLY CLARK CORP COM	1/23/2008	-	12/8/2008
1,781 00	1,781 00	32 00 KIMBERLY CLARK CORP COM	1/23/2008	-	12/8/2008
1,837 00	1,837 00	33 00 KIMBERLY CLARK CORP COM	1/23/2008	-	12/8/2008
2,862 00	2,862 00	54 00 KIMBERLY CLARK CORP COM	1/23/2008	-	1/20/2009
689 00	689 00	13 00 KIMBERLY CLARK CORP COM	1/23/2008	-	1/20/2009
1,749 00	1,749 00	33 00 KIMBERLY CLARK CORP COM	1/23/2008	-	1/20/2009
5,830 00	5,830 00	110 00 KIMBERLY CLARK CORP COM	3/27/2008	-	1/20/2009
10,112 00	10,112 00	191 00 KIMBERLY CLARK CORP COM	3/27/2008	-	1/20/2009
2,852 00	2,852 00	54 00 KIMBERLY CLARK CORP COM	3/4/2008	-	1/20/2009
12,938 00	12,938 00	245 00 KIMBERLY CLARK CORP COM	3/27/2008	-	1/20/2009
2,602 00	3,998 00	56 00 KIMBERLY CLARK CORP COM	3/12/2008	(1,396 00)	3/2/2009
11,385 00	15,952 00	245 00 KIMBERLY CLARK CORP COM	3/12/2008	(4,567 00)	3/2/2009
8,876 00	12,411 00	191 00 KIMBERLY CLARK CORP COM	3/12/2008	(3,535 00)	3/2/2009
9,290 00	13,575 00	211 00 KIMBERLY CLARK CORP COM	4/3/2008	(4,285 00)	3/10/2009
132 00	193 00	3 00 KIMBERLY CLARK CORP COM	4/3/2008	(61 00)	3/10/2009
16,928 00	24,834 00	386 00 KIMBERLY CLARK CORP COM	4/3/2008	(7,906 00)	3/10/2009
65,783 00	94,788 00	1,500 00 KIMBERLY CLARK CORP COM	5/27/2008	(29,005 00)	3/10/2009
30,114 00	37,915 00	600 00 KIMBERLY CLARK CORP COM	5/27/2008	(7,801 00)	4/20/2009
12,871 00	12,871 00	700 00 KIMCO RLTY CORP	11/17/2008	-	12/22/2008
2,969 00	2,306 00	168 00 KIMCO RLTY CORP	10/27/2008	663 00	12/29/2008
1,767 00	1,767 00	100 00 KIMCO RLTY CORP	11/17/2008	-	12/29/2008
7,037 00	5,435 00	396 00 KIMCO RLTY CORP	10/27/2008	1,602 00	12/29/2008
2,417 00	1,863 00	136 00 KIMCO RLTY CORP	10/27/2008	554 00	12/29/2008
6,593 00	5,013 00	371 00 KIMCO RLTY CORP	12/1/2008	1,579 00	12/29/2008
5,929 00	4,527 00	335 00 KIMCO RLTY CORP	12/1/2008	1,402 00	12/29/2008
428 00	324 00	24 00 KIMCO RLTY CORP	12/1/2008	104 00	12/29/2008
6,580 00	4,964 00	369 00 KIMCO RLTY CORP	12/1/2008	1,616 00	12/29/2008
9,763 00	7,318 00	544 00 KIMCO RLTY CORP	12/1/2008	2,445 00	12/29/2008
2,387 00	1,776 00	133 00 KIMCO RLTY CORP	12/1/2008	611 00	12/29/2008
2,195 00	1,655 00	124 00 KIMCO RLTY CORP	12/1/2008	540 00	12/29/2008
1,616 00	1,243 00	87 00 KIMCO RLTY CORP	10/20/2008	373 00	1/5/2009
240 00	186 00	13 00 KIMCO RLTY CORP	10/20/2008	55 00	1/5/2009
1,628 00	1,164 00	88 00 KIMCO RLTY CORP	12/1/2008	464 00	1/5/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
314 00	224 00	17 00 KIMCO RLTY CORP	12/1/2008	90 00	1/5/2009
1,269 00	897 00	68 00 KIMCO RLTY CORP	12/1/2008	372 00	1/5/2009
3,440 00	2,452 00	186 00 KIMCO RLTY CORP	12/1/2008	987 00	1/5/2009
2,613 00	1,859 00	141 00 KIMCO RLTY CORP	12/1/2008	754 00	1/5/2009
1,074 00	1,074 00	126 00 KING PHARMACEUTICALS INC	2/2/2009	-	2/17/2009
825 00	825 00	97 00 KING PHARMACEUTICALS INC	2/2/2009	-	2/17/2009
621 00	621 00	73 00 KING PHARMACEUTICALS INC	2/2/2009	-	2/17/2009
1,113 00	1,113 00	131 00 KING PHARMACEUTICALS INC	2/2/2009	-	2/17/2009
620 00	620 00	73 00 KING PHARMACEUTICALS INC	2/2/2009	-	2/17/2009
774 00	774 00	126 00 KING PHARMACEUTICALS INC	1/18/2009	-	3/10/2009
596 00	596 00	97 00 KING PHARMACEUTICALS INC	1/18/2009	-	3/10/2009
448 00	448 00	73 00 KING PHARMACEUTICALS INC	1/18/2009	-	3/10/2009
1,253 00	1,253 00	204 00 KING PHARMACEUTICALS INC	1/18/2009	-	3/10/2009
12,417 00	12,417 00	2,021 00 KING PHARMACEUTICALS INC	2/2/2009	-	3/10/2009
1,509 00	1,509 00	245 00 KING PHARMACEUTICALS INC	2/2/2009	-	3/10/2009
2,140 00	2,140 00	343 00 KING PHARMACEUTICALS INC	2/2/2009	-	3/10/2009
568 00	568 00	91 00 KING PHARMACEUTICALS INC	2/2/2009	-	3/10/2009
17,810 00	26,916 00	2,521 00 KING PHARMACEUTICALS INC	1/3/2009	(9,106 00)	3/31/2009
1,731 00	2,605 00	245 00 KING PHARMACEUTICALS INC	1/18/2009	(874 00)	3/31/2009
2,451 00	3,644 00	347 00 KING PHARMACEUTICALS INC	1/18/2009	(1,192 00)	3/31/2009
619 00	914 00	87 00 KING PHARMACEUTICALS INC	1/18/2009	(295 00)	3/31/2009
1,195 00	1,447 00	168 00 KING PHARMACEUTICALS INC	2/2/2009	(252 00)	3/31/2009
1,515 00	1,833 00	213 00 KING PHARMACEUTICALS INC	2/2/2009	(318 00)	3/31/2009
7,248 00	8,752 00	1,019 00 KING PHARMACEUTICALS INC	2/2/2009	(1,504 00)	3/31/2009
19,254 00	21,963 00	2,707 00 KING PHARMACEUTICALS INC	2/23/2009	(2,709 00)	3/31/2009
7,500 00	8,519 00	1,050 00 KING PHARMACEUTICALS INC	2/23/2009	(1,019 00)	3/31/2009
6,710 00	7,651 00	943 00 KING PHARMACEUTICALS INC	2/23/2009	(941 00)	3/31/2009
2,496 00	4,668 00	100 00 KIRBY CORP	7/1/2008	(2,172 00)	1/22/2009
1,615 00	2,941 00	63 00 KIRBY CORP	7/1/2008	(1,326 00)	1/28/2009
948 00	1,722 00	37 00 KIRBY CORP	7/1/2008	(774 00)	1/28/2009
3,780 00	3,121 00	100 00 KIRBY CORP	6/25/2009	659 00	9/23/2009
680 00	528 00	18 00 KIRBY CORP	4/16/2009	152 00	9/23/2009
10,659 00	8,236 00	282 00 KIRBY CORP	4/16/2009	2,423 00	9/23/2009
3,189 00	2,601 00	970 00 KITE RLTY GROUP TR REITS	4/16/2009	588 00	5/22/2009
2,959 00	2,399 00	900 00 KITE RLTY GROUP TR REITS	4/16/2009	560 00	5/22/2009
210 00	168 00	64 00 KITE RLTY GROUP TR REITS	4/16/2009	42 00	5/22/2009
569 00	454 00	173 00 KITE RLTY GROUP TR REITS	4/16/2009	115 00	5/22/2009
125 00	99 00	38 00 KITE RLTY GROUP TR REITS	4/16/2009	26 00	5/22/2009
2,482 00	1,971 00	755 00 KITE RLTY GROUP TR REITS	4/16/2009	511 00	5/22/2009
5,249 00	5,735 00	300 00 KNIGHT TRANSN INC COM	8/7/2008	(486 00)	7/29/2009
633 00	600 00	16 00 KOHLS CORP COM	1/12/2009	33 00	1/26/2009
633 00	600 00	16 00 KOHLS CORP COM	1/12/2009	33 00	1/26/2009
2,767 00	2,623 00	70 00 KOHLS CORP COM	1/12/2009	143 00	1/26/2009
2,292 00	2,167 00	58 00 KOHLS CORP COM	1/12/2009	125 00	1/26/2009
514 00	486 00	13 00 KOHLS CORP COM	1/12/2009	29 00	1/26/2009
1,068 00	1,007 00	27 00 KOHLS CORP COM	1/12/2009	62 00	1/26/2009
51,855 00	40,219 00	938 00 KOHLS CORP COM	3/31/2009	11,636 00	9/18/2009
75,295 00	57,486 00	1,362 00 KOHLS CORP COM	3/31/2009	17,809 00	9/18/2009
6,138 00	6,454 00	146 00 KOHLS CORP COM	6/18/2008	(317 00)	5/14/2009
8,408 00	8,408 00	200 00 KOHLS CORP COM	6/18/2008	-	5/14/2009
2,108 00	2,255 00	51 00 KOHLS CORP COM	6/18/2008	(147 00)	5/15/2009
1,050 00	1,105 00	25 00 KOHLS CORP COM	6/18/2008	(56 00)	5/15/2009
7,536 00	7,869 00	178 00 KOHLS CORP COM	6/18/2008	(333 00)	5/18/2009
10,328 00	10,035 00	227 00 KOHLS CORP COM	6/18/2008	293 00	6/4/2009
1,006 00	1,011 00	23 00 KOHLS CORP COM	7/23/2008	(5 00)	6/19/2009
7,740 00	7,726 00	177 00 KOHLS CORP COM	7/23/2008	15 00	6/19/2009
10,824 00	8,426 00	2,200 00 KOPIN CORP COM	8/28/2009	2,398 00	10/21/2009
984 00	682 00	200 00 KOPIN CORP COM	8/12/2009	302 00	10/21/2009
2,265 00	2,265 00	100 00 KRAFT FOODS INC CL A COM	11/3/2008	-	4/20/2009
3,229 00	3,693 00	126 00 KRAFT FOODS INC CL A COM	11/3/2008	(464 00)	6/29/2009
13,350 00	15,268 00	521 00 KRAFT FOODS INC CL A COM	11/3/2008	(1,918 00)	6/29/2009
11,582 00	13,242 00	452 00 KRAFT FOODS INC CL A COM	11/3/2008	(1,660 00)	6/29/2009
7,713 00	8,811 00	301 00 KRAFT FOODS INC CL A COM	11/3/2008	(1,098 00)	6/29/2009
5,125 00	5,831 00	200 00 KRAFT FOODS INC CL A COM	7/21/2008	(706 00)	6/29/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,811 00	1,872 00	68 00 KRAFT FOODS INC CL A COM	1/5/2009	(61 00)	10/27/2009
8,842 00	9,129 00	332 00 KRAFT FOODS INC CL A COM	1/5/2009	(288 00)	10/27/2009
11,984 00	12,290 00	450 00 KRAFT FOODS INC CL A COM	10/27/2008	(305 00)	10/27/2009
13,316 00	13,377 00	500 00 KRAFT FOODS INC CL A COM	12/22/2008	(61 00)	10/27/2009
1,332 00	1,360 00	50 00 KRAFT FOODS INC CL A COM	10/27/2008	(28 00)	10/27/2009
2,663 00	2,663 00	100 00 KRAFT FOODS INC CL A COM	10/27/2008	-	10/27/2009
1,397 00	1,397 00	60 00 KROGER CO COM	9/8/2008	-	6/2/2009
3,259 00	3,259 00	140 00 KROGER CO COM	9/8/2008	-	6/2/2009
12,878 00	16,355 00	600 00 KROGER CO COM	12/8/2008	(3,477 00)	6/16/2009
19,316 00	19,316 00	900 00 KROGER CO COM	12/8/2008	-	6/16/2009
19,294 00	25,219 00	900 00 KROGER CO COM	12/21/2008	(5,925 00)	8/5/2009
12,862 00	16,355 00	600 00 KROGER CO COM	12/8/2008	(3,493 00)	8/5/2009
3,001 00	3,756 00	140 00 KROGER CO COM	10/5/2008	(755 00)	8/5/2009
1,286 00	1,585 00	60 00 KROGER CO COM	10/5/2008	(299 00)	8/5/2009
5,874 00	6,976 00	274 00 KROGER CO COM	12/15/2008	(1,102 00)	8/5/2009
3,816 00	4,524 00	178 00 KROGER CO COM	12/15/2008	(708 00)	8/5/2009
5,788 00	6,860 00	270 00 KROGER CO COM	12/15/2008	(1,072 00)	8/5/2009
3,816 00	4,521 00	178 00 KROGER CO COM	12/15/2008	(705 00)	8/5/2009
4,459 00	5,207 00	208 00 KROGER CO COM	1/20/2009	(748 00)	8/5/2009
515 00	600 00	24 00 KROGER CO COM	1/20/2009	(86 00)	8/5/2009
4,242 00	5,027 00	201 00 KROGER CO COM	1/20/2009	(784 00)	8/25/2009
2,090 00	2,476 00	99 00 KROGER CO COM	1/20/2009	(386 00)	8/25/2009
7,767 00	9,201 00	368 00 KROGER CO COM	1/20/2009	(1,434 00)	8/25/2009
2,111 00	2,500 00	100 00 KROGER CO COM	1/20/2009	(389 00)	8/25/2009
5,804 00	6,797 00	275 00 KROGER CO COM	1/12/2009	(993 00)	8/25/2009
11,081 00	12,961 00	525 00 KROGER CO COM	1/12/2009	(1,880 00)	8/25/2009
1,756 00	2,098 00	85 00 KROGER CO COM	1/12/2009	(342 00)	9/18/2009
3,203 00	3,825 00	155 00 KROGER CO COM	1/12/2009	(622 00)	9/18/2009
5,373 00	6,416 00	260 00 KROGER CO COM	1/12/2009	(1,043 00)	9/18/2009
1,592 00	2,196 00	300 00 LCA-VISION INC COM PAR \$ 001	9/23/2009	(604 00)	11/13/2009
2,653 00	2,705 00	500 00 LCA-VISION INC COM PAR \$ 001	10/21/2009	(52 00)	11/13/2009
84 00	84 00	3 00 LHC GROUP INC COM	12/11/2008	-	5/7/2009
505 00	505 00	18 00 LHC GROUP INC COM	12/11/2008	-	5/7/2009
2,075 00	2,075 00	74 00 LHC GROUP INC COM	12/11/2008	-	5/7/2009
140 00	140 00	5 00 LHC GROUP INC COM	12/11/2008	-	5/7/2009
2,326 00	3,123 00	100 00 LHC GROUP INC COM	11/13/2008	(797 00)	6/8/2009
1,897 00	2,655 00	85 00 LHC GROUP INC COM	11/13/2008	(758 00)	6/25/2009
335 00	467 00	15 00 LHC GROUP INC COM	11/13/2008	(133 00)	6/25/2009
4,616 00	5,723 00	200 00 LHC GROUP INC COM	1/28/2009	(1,107 00)	7/13/2009
2,703 00	2,720 00	100 00 LHC GROUP INC COM	11/20/2008	(18 00)	7/29/2009
2,703 00	2,363 00	100 00 LHC GROUP INC COM	2/25/2009	339 00	7/29/2009
2,470 00	2,363 00	100 00 LHC GROUP INC COM	2/25/2009	107 00	8/28/2009
954 00	1,475 00	83 00 LKQ CORP	7/30/2008	(521 00)	12/23/2008
1,690 00	2,608 00	147 00 LKQ CORP	7/30/2008	(919 00)	12/23/2008
805 00	1,235 00	70 00 LKQ CORP	7/30/2008	(431 00)	12/23/2008
585 00	890 00	51 00 LKQ CORP	7/23/2008	(305 00)	12/23/2008
1,240 00	1,883 00	108 00 LKQ CORP	7/23/2008	(643 00)	12/23/2008
8,036 00	12,163 00	700 00 LKQ CORP	7/23/2008	(4,127 00)	12/23/2008
2,767 00	4,185 00	241 00 LKQ CORP	7/23/2008	(1,419 00)	12/23/2008
517 00	517 00	200 00 LSI LOGIC CORP COM	10/20/2008	-	12/2/2008
655 00	655 00	200 00 LSI LOGIC CORP COM	10/12/2008	-	12/15/2008
206 00	206 00	63 00 LSI LOGIC CORP COM	10/20/2008	-	12/15/2008
2,796 00	2,796 00	850 00 LSI LOGIC CORP COM	10/20/2008	-	12/15/2008
980 00	980 00	298 00 LSI LOGIC CORP COM	10/20/2008	-	12/15/2008
2,493 00	2,493 00	759 00 LSI LOGIC CORP COM	10/20/2008	-	12/15/2008
1,442 00	1,442 00	439 00 LSI LOGIC CORP COM	10/20/2008	-	12/15/2008
2,995 00	2,995 00	912 00 LSI LOGIC CORP COM	10/20/2008	-	12/15/2008
9,155 00	7,819 00	2,813 00 LSI LOGIC CORP COM	12/1/2008	1,336 00	12/15/2008
2,861 00	2,861 00	879 00 LSI LOGIC CORP COM	10/20/2008	-	12/15/2008
18,683 00	15,808 00	5,687 00 LSI LOGIC CORP COM	12/1/2008	2,875 00	12/15/2008
5,096 00	4,147 00	1,492 00 LSI LOGIC CORP COM	12/1/2008	949 00	12/22/2008
4,604 00	3,711 00	1,348 00 LSI LOGIC CORP COM	12/1/2008	894 00	12/22/2008
4,304 00	3,449 00	1,260 00 LSI LOGIC CORP COM	12/1/2008	855 00	12/22/2008
342 00	273 00	100 00 LSI LOGIC CORP COM	12/1/2008	69 00	12/22/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
2,504 00	1,907 00	733 00 LSI LOGIC CORP COM	11/24/2008	597 00	12/22/2008
2,476 00	1,885 00	725 00 LSI LOGIC CORP COM	11/24/2008	591 00	12/22/2008
17,721 00	13,297 00	5,188 00 LSI LOGIC CORP COM	11/24/2008	4,424 00	12/22/2008
167 00	138 00	54 00 LSI LOGIC CORP COM	11/24/2008	28 00	12/22/2008
898 00	898 00	263 00 LSI LOGIC CORP COM	9/21/2008	-	12/22/2008
3,580 00	3,695 00	1,048 00 LSI LOGIC CORP COM	9/29/2008	(115 00)	12/22/2008
342 00	342 00	100 00 LSI LOGIC CORP COM	9/29/2008	-	12/22/2008
5,899 00	6,084 00	1,727 00 LSI LOGIC CORP COM	9/29/2008	(185 00)	12/22/2008
1,308 00	1,308 00	383 00 LSI LOGIC CORP COM	9/29/2008	-	12/22/2008
2,220 00	2,308 00	650 00 LSI LOGIC CORP COM	9/29/2008	(88 00)	12/22/2008
782 00	782 00	229 00 LSI LOGIC CORP COM	9/29/2008	-	12/22/2008
1,136 00	1,136 00	363 00 LSI LOGIC CORP COM	10/12/2008	-	2/2/2009
1,054 00	1,054 00	337 00 LSI LOGIC CORP COM	10/20/2008	-	2/2/2009
144 00	144 00	46 00 LSI LOGIC CORP COM	10/20/2008	-	2/2/2009
716 00	716 00	229 00 LSI LOGIC CORP COM	10/20/2008	-	2/2/2009
2,190 00	2,335 00	700 00 LSI LOGIC CORP COM	1/26/2009	(145 00)	2/2/2009
11,342 00	11,342 00	3,625 00 LSI LOGIC CORP COM	1/26/2009	-	2/2/2009
1,189 00	1,282 00	387 00 LSI LOGIC CORP COM	1/12/2009	(93 00)	2/2/2009
728 00	728 00	237 00 LSI LOGIC CORP COM	1/12/2009	-	2/2/2009
1,232 00	1,232 00	401 00 LSI LOGIC CORP COM	1/12/2009	-	2/2/2009
1,183 00	1,183 00	385 00 LSI LOGIC CORP COM	1/26/2009	-	2/2/2009
30,061 00	32,638 00	9,785 00 LSI LOGIC CORP COM	1/26/2009	(2,577 00)	2/2/2009
2,504 00	2,504 00	815 00 LSI LOGIC CORP COM	1/26/2009	-	2/2/2009
1,533 00	1,631 00	499 00 LSI LOGIC CORP COM	1/26/2009	(98 00)	2/2/2009
9,834 00	9,834 00	3,201 00 LSI LOGIC CORP COM	1/26/2009	-	2/2/2009
4,206 00	4,206 00	1,369 00 LSI LOGIC CORP COM	1/26/2009	-	2/2/2009
986 00	986 00	321 00 LSI LOGIC CORP COM	1/26/2009	-	2/2/2009
4,338 00	5,549 00	1,690 00 LSI LOGIC CORP COM	2/10/2009	(1,212 00)	3/2/2009
9,679 00	11,691 00	3,771 00 LSI LOGIC CORP COM	2/17/2009	(2,012 00)	3/2/2009
1,797 00	1,797 00	700 00 LSI LOGIC CORP COM	10/5/2008	-	3/2/2009
10,010 00	10,010 00	3,900 00 LSI LOGIC CORP COM	10/27/2008	-	3/2/2009
608 00	608 00	237 00 LSI LOGIC CORP COM	1/27/2009	-	3/2/2009
4,109 00	4,109 00	1,601 00 LSI LOGIC CORP COM	1/27/2009	-	3/2/2009
2,667 00	3,421 00	1,039 00 LSI LOGIC CORP COM	2/10/2009	(754 00)	3/2/2009
5,549 00	5,549 00	2,162 00 LSI LOGIC CORP COM	2/10/2009	-	3/2/2009
1,874 00	2,852 00	700 00 LSI LOGIC CORP COM	9/22/2008	(979 00)	3/10/2009
15,489 00	20,464 00	5,787 00 LSI LOGIC CORP COM	9/28/2008	(4,975 00)	3/10/2009
2,666 00	3,522 00	996 00 LSI LOGIC CORP COM	9/28/2008	(856 00)	3/10/2009
2,979 00	3,950 00	1,117 00 LSI LOGIC CORP COM	9/28/2008	(971 00)	3/10/2009
1,606 00	1,731 00	100 00 LTC PPTYS INC COM	12/2/2008	(125 00)	3/5/2009
1,590 00	1,590 00	27 00 L-3 COMMUNICATIONS HLDGS INC	7/30/2008	-	3/11/2009
3,484 00	5,768 00	59 00 L-3 COMMUNICATIONS HLDGS INC	7/30/2008	(2,284 00)	3/12/2009
1,122 00	1,122 00	19 00 L-3 COMMUNICATIONS HLDGS INC	7/30/2008	-	3/12/2009
92 00	342 00	36 00 LA Z BOY CHAIR CO COM	9/11/2008	(250 00)	12/2/2008
5 00	19 00	2 00 LA Z BOY CHAIR CO COM	9/11/2008	(14 00)	12/2/2008
154 00	589 00	62 00 LA Z BOY CHAIR CO COM	9/11/2008	(435 00)	12/2/2008
497 00	1,826 00	200 00 LA Z BOY CHAIR CO COM	10/1/2008	(1,329 00)	12/2/2008
1,301 00	11,110 00	1,217 00 LA Z BOY CHAIR CO COM	10/1/2008	(9,809 00)	2/18/2009
96 00	791 00	90 00 LA Z BOY CHAIR CO COM	10/1/2008	(695 00)	2/18/2009
848 00	6,944 00	793 00 LA Z BOY CHAIR CO COM	10/1/2008	(6,096 00)	2/18/2009
571 00	1,046 00	534 00 LA Z BOY CHAIR CO COM	1/14/2009	(475 00)	2/18/2009
238 00	393 00	223 00 LA Z BOY CHAIR CO COM	1/14/2009	(154 00)	2/18/2009
794 00	1,300 00	743 00 LA Z BOY CHAIR CO COM	1/14/2009	(505 00)	2/18/2009
40 00	108 00	62 00 LA Z BOY CHAIR CO COM	1/14/2009	(69 00)	3/5/2009
129 00	416 00	238 00 LA Z BOY CHAIR CO COM	1/14/2009	(287 00)	3/5/2009
26,825 00	25,692 00	400 00 LABORATORY CORP AMER HLDGS NEW	5/12/2009	1,133 00	6/29/2009
21,158 00	19,269 00	300 00 LABORATORY CORP AMER HLDGS NEW	5/12/2009	1,889 00	8/25/2009
176 00	289 00	42 00 LABRANCHE & CO INC COM	8/15/2008	(113 00)	12/2/2008
105 00	172 00	25 00 LABRANCHE & CO INC COM	8/15/2008	(67 00)	12/2/2008
105 00	171 00	25 00 LABRANCHE & CO INC COM	8/15/2008	(66 00)	12/2/2008
34 00	53 00	8 00 LABRANCHE & CO INC COM	5/29/2008	(19 00)	12/2/2008
419 00	656 00	100 00 LABRANCHE & CO INC COM	4/29/2008	(237 00)	12/2/2008
75 00	118 00	18 00 LABRANCHE & CO INC COM	4/29/2008	(43 00)	12/2/2008
2,833 00	4,448 00	682 00 LABRANCHE & CO INC COM	4/29/2008	(1,615 00)	12/2/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
468 00	652 00	100 00 LABRANCHE & CO INC COM	4/29/2008	(184 00)	12/11/2008
2,724 00	3,582 00	582 00 LABRANCHE & CO INC COM	8/27/2008	(858 00)	12/11/2008
2,420 00	3,176 00	517 00 LABRANCHE & CO INC COM	8/27/2008	(756 00)	12/11/2008
957 00	1,247 00	203 00 LABRANCHE & CO INC COM	8/27/2008	(290 00)	12/11/2008
1,911 00	2,494 00	406 00 LABRANCHE & CO INC COM	8/27/2008	(583 00)	12/11/2008
835 00	1,106 00	180 00 LABRANCHE & CO INC COM	8/27/2008	(271 00)	12/11/2008
1,448 00	1,916 00	312 00 LABRANCHE & CO INC COM	8/27/2008	(468 00)	12/11/2008
148 00	140 00	32 00 LABRANCHE & CO INC COM	9/24/2008	9 00	12/11/2008
1,239 00	1,171 00	268 00 LABRANCHE & CO INC COM	9/24/2008	68 00	12/11/2008
512 00	437 00	100 00 LABRANCHE & CO INC COM	9/24/2008	75 00	1/14/2009
1,286 00	1,005 00	230 00 LABRANCHE & CO INC COM	9/24/2008	281 00	1/22/2009
391 00	306 00	70 00 LABRANCHE & CO INC COM	9/24/2008	86 00	1/22/2009
1,396 00	873 00	200 00 LABRANCHE & CO INC COM	9/24/2008	523 00	2/11/2009
1,152 00	1,315 00	300 00 LABRANCHE & CO INC COM	6/8/2009	(163 00)	8/12/2009
3,000 00	3,508 00	800 00 LABRANCHE & CO INC COM	6/8/2009	(508 00)	9/23/2009
1,350 00	1,572 00	360 00 LABRANCHE & CO INC COM	9/24/2008	(222 00)	9/23/2009
705 00	811 00	188 00 LABRANCHE & CO INC COM	9/24/2008	(106 00)	9/23/2009
11,820 00	13,486 00	3,152 00 LABRANCHE & CO INC COM	9/24/2008	(1,666 00)	9/23/2009
3,750 00	4,040 00	1,000 00 LABRANCHE & CO INC COM	6/25/2009	(290 00)	9/23/2009
1,181 00	1,160 00	25 00 LACLEDE GROUP INC COM	8/27/2008	22 00	12/11/2008
238 00	232 00	5 00 LACLEDE GROUP INC COM	8/27/2008	7 00	12/11/2008
947 00	928 00	20 00 LACLEDE GROUP INC COM	8/27/2008	20 00	12/11/2008
2,378 00	2,319 00	50 00 LACLEDE GROUP INC COM	8/27/2008	59 00	12/11/2008
1,039 00	1,067 00	23 00 LACLEDE GROUP INC COM	8/27/2008	(28 00)	12/30/2008
959 00	974 00	21 00 LACLEDE GROUP INC COM	8/27/2008	(15 00)	12/30/2008
641 00	649 00	14 00 LACLEDE GROUP INC COM	8/27/2008	(9 00)	12/30/2008
1,922 00	1,948 00	42 00 LACLEDE GROUP INC COM	8/27/2008	(26 00)	12/30/2008
6,140 00	5,743 00	196 00 LAM RESH CORP COM	7/15/2009	397 00	7/30/2009
15,594 00	12,219 00	417 00 LAM RESH CORP COM	7/15/2009	3,376 00	10/14/2009
2,032 00	2,032 00	100 00 LANCE INC	10/8/2008	-	2/11/2009
2,370 00	2,201 00	100 00 LANCE INC	2/25/2009	169 00	7/13/2009
2,370 00	2,076 00	100 00 LANCE INC	4/16/2009	294 00	7/13/2009
1,761 00	1,745 00	25 00 LANDAUER INC COM	9/18/2008	16 00	12/30/2008
142 00	140 00	2 00 LANDAUER INC COM	9/18/2008	2 00	12/30/2008
3,403 00	3,342 00	48 00 LANDAUER INC COM	9/18/2008	62 00	12/30/2008
1,766 00	1,740 00	25 00 LANDAUER INC COM	9/18/2008	26 00	12/30/2008
5,066 00	5,066 00	77 00 LANDAUER INC COM	9/18/2008	-	1/22/2009
1,513 00	1,513 00	23 00 LANDAUER INC COM	9/18/2008	-	1/22/2009
4,938 00	6,971 00	100 00 LANDAUER INC COM	10/1/2008	(2,033 00)	3/5/2009
5,509 00	6,469 00	93 00 LANDAUER INC COM	9/18/2008	(960 00)	8/12/2009
415 00	487 00	7 00 LANDAUER INC COM	9/18/2008	(72 00)	8/12/2009
4,739 00	4,786 00	80 00 LANDAUER INC COM	10/17/2008	(47 00)	8/12/2009
1,185 00	1,178 00	20 00 LANDAUER INC COM	10/17/2008	7 00	8/12/2009
2,760 00	2,945 00	50 00 LANDAUER INC COM	10/17/2008	(185 00)	8/28/2009
2,760 00	2,907 00	50 00 LANDAUER INC COM	10/17/2008	(147 00)	8/28/2009
5,459 00	5,360 00	100 00 LANDAUER INC COM	5/7/2009	99 00	9/23/2009
28 00	28 00	6 00 LANDRYS SEAFOOD RESTAURANTS INC	2/11/2009	-	3/17/2009
50 00	50 00	11 00 LANDRYS SEAFOOD RESTAURANTS INC	2/11/2009	-	3/17/2009
702 00	702 00	152 00 LANDRYS SEAFOOD RESTAURANTS INC	2/11/2009	-	3/17/2009
123 00	123 00	27 00 LANDRYS SEAFOOD RESTAURANTS INC	2/11/2009	-	3/17/2009
373 00	373 00	82 00 LANDRYS SEAFOOD RESTAURANTS INC	2/11/2009	-	3/17/2009
893 00	1,324 00	200 00 LANDRYS SEAFOOD RESTAURANTS INC	2/11/2009	(431 00)	3/17/2009
2,331 00	2,331 00	522 00 LANDRYS SEAFOOD RESTAURANTS INC	2/11/2009	-	3/17/2009
535 00	814 00	100 00 LANDRYS SEAFOOD RESTAURANTS INC	1/15/2009	(279 00)	3/27/2009
3,637 00	3,435 00	422 00 LANDRYS SEAFOOD RESTAURANTS INC	1/15/2009	202 00	4/16/2009
388 00	363 00	45 00 LANDRYS SEAFOOD RESTAURANTS INC	1/15/2009	25 00	4/16/2009
317 00	298 00	37 00 LANDRYS SEAFOOD RESTAURANTS INC	1/15/2009	19 00	4/16/2009
231 00	217 00	27 00 LANDRYS SEAFOOD RESTAURANTS INC	1/15/2009	14 00	4/16/2009
94 00	88 00	11 00 LANDRYS SEAFOOD RESTAURANTS INC	1/15/2009	6 00	4/16/2009
51 00	48 00	6 00 LANDRYS SEAFOOD RESTAURANTS INC	1/15/2009	3 00	4/16/2009
1,302 00	1,214 00	152 00 LANDRYS SEAFOOD RESTAURANTS INC	1/15/2009	88 00	4/16/2009
1,851 00	1,324 00	200 00 LANDRYS SEAFOOD RESTAURANTS INC	2/11/2009	527 00	5/7/2009
1,007 00	662 00	100 00 LANDRYS SEAFOOD RESTAURANTS INC	2/11/2009	345 00	5/22/2009
2,290 00	3,692 00	69 00 LANDSTAR SYS INC	7/1/2008	(1,402 00)	12/11/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,029 00	1,648 00	31 00 LANDSTAR SYS INC	7/1/2008	(619 00)	12/11/2008
398 00	617 00	12 00 LANDSTAR SYS INC	4/22/2008	(218 00)	12/11/2008
3,081 00	4,779 00	93 00 LANDSTAR SYS INC	4/22/2008	(1,698 00)	12/11/2008
66 00	103 00	2 00 LANDSTAR SYS INC	4/22/2008	(37 00)	12/11/2008
2,881 00	4,416 00	87 00 LANDSTAR SYS INC	4/22/2008	(1,535 00)	12/11/2008
199 00	305 00	6 00 LANDSTAR SYS INC	4/22/2008	(105 00)	12/11/2008
3,229 00	3,404 00	100 00 LANDSTAR SYS INC	10/30/2008	(175 00)	1/22/2009
3,229 00	3,316 00	100 00 LANDSTAR SYS INC	1/14/2009	(87 00)	1/22/2009
2,757 00	2,117 00	200 00 LASALLE HOTEL PPTYS COM SH BEN INT	12/23/2008	640 00	5/7/2009
2,308 00	3,210 00	200 00 LASALLE HOTEL PPTYS COM SH BEN INT	6/8/2009	(902 00)	6/25/2009
4,616 00	4,233 00	400 00 LASALLE HOTEL PPTYS COM SH BEN INT	12/23/2008	382 00	6/25/2009
58 00	58 00	2 00 ESTEE LAUDER COMPANIES CL A	9/1/2008	-	12/29/2008
87 00	87 00	3 00 ESTEE LAUDER COMPANIES CL A	9/1/2008	-	12/29/2008
815 00	815 00	28 00 ESTEE LAUDER COMPANIES CL A	9/1/2008	-	12/29/2008
873 00	873 00	30 00 ESTEE LAUDER COMPANIES CL A	9/1/2008	-	12/29/2008
818 00	818 00	28 00 ESTEE LAUDER COMPANIES CL A	9/1/2008	-	12/29/2008
3,010 00	3,010 00	103 00 ESTEE LAUDER COMPANIES CL A	9/29/2008	-	12/29/2008
174 00	300 00	6 00 ESTEE LAUDER COMPANIES CL A	9/29/2008	(125 00)	12/29/2008
5,957 00	8,813 00	205 00 ESTEE LAUDER COMPANIES CL A	7/28/2008	(2,856 00)	12/29/2008
43,445 00	64,265 00	1,495 00 ESTEE LAUDER COMPANIES CL A	7/28/2008	(20,821 00)	12/29/2008
17,436 00	25,694 00	600 00 ESTEE LAUDER COMPANIES CL A	7/14/2008	(8,259 00)	12/29/2008
3,080 00	3,080 00	106 00 ESTEE LAUDER COMPANIES CL A	7/14/2008	-	12/29/2008
8,447 00	12,376 00	289 00 ESTEE LAUDER COMPANIES CL A	7/14/2008	(3,930 00)	12/29/2008
5,978 00	8,779 00	205 00 ESTEE LAUDER COMPANIES CL A	7/14/2008	(2,801 00)	12/29/2008
257 00	638 00	10 00 ESTEE LAUDER COMPANIES CL A	8/4/2008	(381 00)	1/26/2009
1,362 00	3,381 00	53 00 ESTEE LAUDER COMPANIES CL A	8/4/2008	(2,019 00)	1/26/2009
129 00	251 00	5 00 ESTEE LAUDER COMPANIES CL A	8/4/2008	(123 00)	1/26/2009
2,706 00	5,278 00	105 00 ESTEE LAUDER COMPANIES CL A	8/4/2008	(2,572 00)	1/26/2009
541 00	1,056 00	21 00 ESTEE LAUDER COMPANIES CL A	8/4/2008	(514 00)	1/26/2009
16,882 00	28,050 00	655 00 ESTEE LAUDER COMPANIES CL A	7/14/2008	(11,168 00)	1/26/2009
2,320 00	3,845 00	90 00 ESTEE LAUDER COMPANIES CL A	7/14/2008	(1,525 00)	1/26/2009
1,418 00	2,348 00	55 00 ESTEE LAUDER COMPANIES CL A	7/14/2008	(930 00)	1/26/2009
2,732 00	4,209 00	106 00 ESTEE LAUDER COMPANIES CL A	6/16/2008	(1,477 00)	1/26/2009
28,797 00	26,628 00	800 00 ESTEE LAUDER COMPANIES CL A	6/29/2009	2,169 00	8/25/2009
1,073 00	2,719 00	100 00 LAWSON PRODS INC COM	10/30/2008	(1,646 00)	5/22/2009
1,073 00	2,253 00	100 00 LAWSON PRODS INC COM	2/4/2009	(1,180 00)	5/22/2009
59 00	88 00	4 00 LAWSON PRODS INC COM	2/11/2009	(28 00)	6/8/2009
1,427 00	2,100 00	96 00 LAWSON PRODS INC COM	2/11/2009	(673 00)	6/8/2009
1,486 00	2,108 00	100 00 LAWSON PRODS INC COM	1/14/2009	(622 00)	6/8/2009
196 00	284 00	15 00 LAWSON PRODS INC COM	12/11/2008	(88 00)	6/25/2009
392 00	565 00	30 00 LAWSON PRODS INC COM	12/11/2008	(173 00)	6/25/2009
575 00	829 00	44 00 LAWSON PRODS INC COM	12/11/2008	(254 00)	6/25/2009
144 00	207 00	11 00 LAWSON PRODS INC COM	12/11/2008	(63 00)	6/25/2009
2,340 00	2,801 00	200 00 LAWSON PRODS INC COM	11/21/2008	(461 00)	7/13/2009
1,230 00	1,177 00	84 00 LAWSON PRODS INC COM	11/21/2008	53 00	7/29/2009
234 00	207 00	16 00 LAWSON PRODS INC COM	11/21/2008	27 00	7/29/2009
20,723 00	20,119 00	1,400 00 LEGGETT & PLATT COM	4/20/2009	603 00	6/16/2009
12,292 00	11,497 00	800 00 LEGGETT & PLATT COM	4/20/2009	795 00	6/29/2009
1,536 00	1,105 00	100 00 LEGGETT & PLATT COM	3/10/2009	431 00	6/29/2009
1,390 00	1,912 00	58 00 LENNOX INTERNATIONAL INC	5/29/2008	(522 00)	3/5/2009
2,923 00	3,992 00	122 00 LENNOX INTERNATIONAL INC	5/29/2008	(1,068 00)	3/5/2009
479 00	651 00	20 00 LENNOX INTERNATIONAL INC	5/29/2008	(172 00)	3/5/2009
2,396 00	2,910 00	100 00 LENNOX INTERNATIONAL INC	1/14/2009	(514 00)	3/5/2009
531 00	1,223 00	200 00 LEXINGTON REALTY TR COM	11/13/2008	(692 00)	3/5/2009
266 00	257 00	100 00 LEXINGTON REALTY TR COM	11/13/2008	8 00	3/5/2009
266 00	324 00	100 00 LEXINGTON REALTY TR COM	11/21/2008	(58 00)	3/5/2009
531 00	515 00	200 00 LEXINGTON REALTY TR COM	11/21/2008	16 00	3/5/2009
797 00	974 00	300 00 LEXINGTON REALTY TR COM	11/21/2008	(177 00)	3/5/2009
531 00	515 00	200 00 LEXINGTON REALTY TR COM	11/21/2008	16 00	3/5/2009
1 00	1 00	0 20 LEXINGTON REALTY TR COM	11/25/2008	-	5/4/2009
160 00	154 00	34 00 LEXINGTON REALTY TR COM	11/25/2008	6 00	5/7/2009
1 00	1 00	0 24 LEXINGTON REALTY TR COM	11/25/2008	-	8/6/2009
157 00	149 00	32 00 LEXINGTON REALTY TR COM	11/12/2008	8 00	8/12/2009
1 00	1 00	0 24 LEXINGTON REALTY TR COM	11/1/2008	-	8/12/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1 00	1 00	0 20 LEXINGTON REALTY TR COM	11/15/2008	-	8/12/2009
321 00	305 00	65 56 LEXINGTON REALTY TR COM	11/25/2008	16 00	8/12/2009
6,588 00	7,952 00	1,400 00 LEXINGTON REALTY TR COM	9/23/2009	(1,364 00)	10/21/2009
475 00	493 00	101 04 LEXINGTON REALTY TR COM	10/19/2009	(17 00)	10/21/2009
9 00	9 00	2 00 LEXINGTON REALTY TR COM	11/12/2008	-	10/21/2009
308 00	291 00	65 56 LEXINGTON REALTY TR COM	10/26/2008	18 00	10/21/2009
941 00	814 00	200 00 LEXINGTON REALTY TR COM	6/8/2009	127 00	10/21/2009
462 00	392 00	98 24 LEXINGTON REALTY TR COM	7/31/2009	70 00	10/21/2009
941 00	616 00	200 00 LEXINGTON REALTY TR COM	12/3/2008	325 00	10/21/2009
941 00	598 00	200 00 LEXINGTON REALTY TR COM	11/21/2008	343 00	10/21/2009
941 00	614 00	200 00 LEXINGTON REALTY TR COM	12/3/2008	327 00	10/21/2009
2,512 00	1,664 00	533 76 LEXINGTON REALTY TR COM	7/13/2009	848 00	10/21/2009
7,999 00	4,168 00	1,699 97 LEXINGTON REALTY TR COM	3/27/2009	3,831 00	10/21/2009
0 00	0 00	0 04 LEXINGTON REALTY TR COM	3/27/2009	-	10/27/2009
6,011 00	8,684 00	378 00 LEXMARK INTL GROUP INC CL A	2/9/2009	(2,673 00)	3/10/2009
6,361 00	6,361 00	400 00 LEXMARK INTL GROUP INC CL A	2/9/2009	-	3/10/2009
9,894 00	14,289 00	622 00 LEXMARK INTL GROUP INC CL A	2/9/2009	(4,395 00)	3/10/2009
22,269 00	23,524 00	1,400 00 LEXMARK INTL GROUP INC CL A	3/2/2009	(1,255 00)	3/10/2009
1,774 00	2,387 00	100 00 LEXMARK INTL GROUP INC CL A	2/1/2009	(613 00)	4/20/2009
4,662 00	7,162 00	300 00 LEXMARK INTL GROUP INC CL A	2/1/2009	(2,500 00)	6/16/2009
3,248 00	3,248 00	100 00 LILLY ELI & CO COM	3/17/2008	-	12/2/2008
3,485 00	3,485 00	100 00 LILLY ELI & CO COM	3/2/2008	-	12/8/2008
3,485 00	3,485 00	100 00 LILLY ELI & CO COM	3/17/2008	-	12/8/2008
20,913 00	20,913 00	600 00 LILLY ELI & CO COM	3/24/2008	-	12/8/2008
20,913 00	20,913 00	600 00 LILLY ELI & CO COM	3/31/2008	-	12/8/2008
27,884 00	27,884 00	800 00 LILLY ELI & CO COM	5/27/2008	-	12/8/2008
82,564 00	105,289 00	2,200 00 LILLY ELI & CO COM	2/10/2008	(22,724 00)	12/22/2008
10,771 00	13,709 00	287 00 LILLY ELI & CO COM	5/27/2008	(2,938 00)	12/22/2008
260 00	334 00	7 00 LILLY ELI & CO COM	5/27/2008	(74 00)	12/22/2008
225 00	287 00	6 00 LILLY ELI & CO COM	5/27/2008	(62 00)	12/22/2008
2,751 00	3,487 00	73 00 LILLY ELI & CO COM	5/27/2008	(736 00)	12/29/2008
1,589 00	2,006 00	42 00 LILLY ELI & CO COM	5/27/2008	(417 00)	12/29/2008
14,591 00	18,437 00	386 00 LILLY ELI & CO COM	5/27/2008	(3,846 00)	12/29/2008
7,640 00	9,601 00	201 00 LILLY ELI & CO COM	5/27/2008	(1,961 00)	12/29/2008
3,699 00	4,681 00	98 00 LILLY ELI & CO COM	5/27/2008	(982 00)	12/29/2008
323 00	523 00	11 00 LILLY ELI & CO COM	9/2/2008	(199 00)	3/10/2009
882 00	1,424 00	30 00 LILLY ELI & CO COM	9/2/2008	(542 00)	3/10/2009
1,970 00	3,179 00	67 00 LILLY ELI & CO COM	9/2/2008	(1,209 00)	3/10/2009
2,705 00	4,363 00	92 00 LILLY ELI & CO COM	9/2/2008	(1,658 00)	3/10/2009
29,399 00	47,349 00	1,000 00 LILLY ELI & CO COM	7/21/2008	(17,950 00)	3/10/2009
2,646 00	4,181 00	90 00 LILLY ELI & CO COM	9/15/2008	(1,536 00)	3/10/2009
14,464 00	22,855 00	492 00 LILLY ELI & CO COM	9/15/2008	(8,390 00)	3/10/2009
9,349 00	14,727 00	318 00 LILLY ELI & CO COM	9/15/2008	(5,378 00)	3/10/2009
8,496 00	13,360 00	289 00 LILLY ELI & CO COM	6/30/2008	(4,863 00)	3/10/2009
8,820 00	13,682 00	300 00 LILLY ELI & CO COM	9/29/2008	(4,862 00)	3/10/2009
4,145 00	5,572 00	141 00 LILLY ELI & CO COM	10/6/2008	(1,427 00)	3/10/2009
6,262 00	8,399 00	213 00 LILLY ELI & CO COM	10/6/2008	(2,137 00)	3/10/2009
8,996 00	12,062 00	306 00 LILLY ELI & CO COM	10/6/2008	(3,066 00)	3/10/2009
6,468 00	8,670 00	220 00 LILLY ELI & CO COM	10/6/2008	(2,202 00)	3/10/2009
3,234 00	4,329 00	110 00 LILLY ELI & CO COM	10/6/2008	(1,095 00)	3/10/2009
3,234 00	4,316 00	110 00 LILLY ELI & CO COM	10/6/2008	(1,082 00)	3/10/2009
14,700 00	18,898 00	500 00 LILLY ELI & CO COM	2/9/2009	(4,198 00)	3/10/2009
15,052 00	18,934 00	512 00 LILLY ELI & CO COM	2/2/2009	(3,881 00)	3/10/2009
7,203 00	9,051 00	245 00 LILLY ELI & CO COM	2/2/2009	(1,848 00)	3/10/2009
17,257 00	21,682 00	587 00 LILLY ELI & CO COM	2/2/2009	(4,425 00)	3/10/2009
21,608 00	27,012 00	735 00 LILLY ELI & CO COM	2/2/2009	(5,403 00)	3/10/2009
15,317 00	19,092 00	521 00 LILLY ELI & CO COM	2/2/2009	(3,775 00)	3/10/2009
10,202 00	11,812 00	347 00 LILLY ELI & CO COM	10/13/2008	(1,611 00)	3/10/2009
17,640 00	20,356 00	600 00 LILLY ELI & CO COM	10/13/2008	(2,716 00)	3/10/2009
1,558 00	1,797 00	53 00 LILLY ELI & CO COM	10/13/2008	(239 00)	3/10/2009
9,937 00	11,139 00	338 00 LILLY ELI & CO COM	2/23/2009	(1,202 00)	3/10/2009
8,820 00	8,820 00	300 00 LILLY ELI & CO COM	5/27/2008	-	3/10/2009
38,219 00	38,219 00	1,300 00 LILLY ELI & CO COM	6/24/2008	-	3/10/2009
13,994 00	13,994 00	476 00 LILLY ELI & CO COM	6/30/2008	-	3/10/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
17,963 00	28,336 00	611 00 LILLY ELI & CO COM	6/30/2008	(10,373 00)	3/10/2009
9,525 00	9,525 00	324 00 LILLY ELI & CO COM	6/30/2008	-	3/10/2009
4,793 00	5,339 00	162 00 LILLY ELI & CO COM	2/23/2009	(546 00)	3/10/2009
4,734 00	5,227 00	160 00 LILLY ELI & CO COM	10/20/2008	(493 00)	3/10/2009
2,929 00	3,224 00	99 00 LILLY ELI & CO COM	10/20/2008	(295 00)	3/10/2009
6,006 00	6,598 00	203 00 LILLY ELI & CO COM	10/20/2008	(592 00)	3/10/2009
3,876 00	4,258 00	131 00 LILLY ELI & CO COM	10/20/2008	(382 00)	3/10/2009
1,629 00	1,788 00	55 00 LILLY ELI & CO COM	10/20/2008	(158 00)	3/10/2009
4,503 00	4,939 00	152 00 LILLY ELI & CO COM	10/20/2008	(436 00)	3/10/2009
50,362 00	54,755 00	1,700 00 LILLY ELI & CO COM	11/17/2008	(4,393 00)	3/10/2009
1,276 00	1,179 00	136 00 LIMITED INC COM	12/15/2008	97 00	12/29/2008
5,409 00	4,986 00	575 00 LIMITED INC COM	12/15/2008	423 00	12/29/2008
847 00	780 00	90 00 LIMITED INC COM	12/15/2008	66 00	12/29/2008
19,076 00	17,480 00	2,028 00 LIMITED INC COM	12/15/2008	1,596 00	12/29/2008
11,485 00	10,503 00	1,221 00 LIMITED INC COM	12/15/2008	982 00	12/29/2008
536 00	489 00	57 00 LIMITED INC COM	12/15/2008	47 00	12/29/2008
11,335 00	14,394 00	1,193 00 LIMITED INC COM	11/17/2008	(3,059 00)	12/29/2008
1,254 00	1,254 00	132 00 LIMITED INC COM	11/17/2008	-	12/29/2008
1,900 00	1,900 00	200 00 LIMITED INC COM	12/1/2008	-	12/29/2008
2,292 00	2,292 00	243 00 LIMITED INC COM	11/17/2008	-	12/29/2008
2,112 00	2,112 00	225 00 LIMITED INC COM	11/17/2008	-	12/29/2008
5,396 00	9,283 00	668 00 LIMITED INC COM	12/8/2008	(3,887 00)	2/23/2009
1,066 00	1,775 00	132 00 LIMITED INC COM	11/24/2008	(709 00)	2/23/2009
2,044 00	2,755 00	253 00 LIMITED INC COM	1/5/2009	(711 00)	2/23/2009
6,745 00	9,054 00	835 00 LIMITED INC COM	1/5/2009	(2,309 00)	2/23/2009
3,458 00	4,638 00	428 00 LIMITED INC COM	1/5/2009	(1,180 00)	2/23/2009
17,643 00	23,549 00	2,184 00 LIMITED INC COM	1/5/2009	(5,906 00)	2/23/2009
5,925 00	6,718 00	500 00 LIMITED INC COM	6/2/2009	(793 00)	7/20/2009
75,844 00	76,487 00	6,400 00 LIMITED INC COM	6/16/2009	(643 00)	7/20/2009
28,441 00	27,395 00	2,400 00 LIMITED INC COM	5/12/2009	1,046 00	7/20/2009
1,857 00	997 00	100 00 LIMITED INC COM	4/20/2009	859 00	11/10/2009
2,232 00	5,237 00	53 00 LINDSAY MANUFACTURING COMPANY COM	6/7/2008	(3,005 00)	12/11/2008
1,432 00	2,599 00	34 00 LINDSAY MANUFACTURING COMPANY COM	7/10/2008	(1,167 00)	12/11/2008
1,811 00	3,287 00	43 00 LINDSAY MANUFACTURING COMPANY COM	7/10/2008	(1,476 00)	12/11/2008
2,073 00	3,746 00	49 00 LINDSAY MANUFACTURING COMPANY COM	7/10/2008	(1,672 00)	12/11/2008
889 00	1,008 00	21 00 LINDSAY MANUFACTURING COMPANY COM	10/17/2008	(119 00)	12/11/2008
3,464 00	4,340 00	100 00 LINDSAY MANUFACTURING COMPANY COM	9/23/2009	(876 00)	11/30/2009
3,464 00	3,332 00	100 00 LINDSAY MANUFACTURING COMPANY COM	6/8/2009	132 00	11/30/2009
6,316 00	6,443 00	300 00 LINEAR TECHNOLOGY CORP COM	3/2/2009	(127 00)	5/12/2009
2,395 00	2,395 00	100 00 LITTELFUSE INC COM	7/29/2009	-	8/12/2009
719 00	489 00	196 00 LIZ CLAIBORNE INC COM	12/2/2008	230 00	12/11/2008
434 00	299 00	120 00 LIZ CLAIBORNE INC COM	12/2/2008	134 00	12/11/2008
683 00	492 00	197 00 LIZ CLAIBORNE INC COM	12/2/2008	191 00	12/11/2008
1,006 00	724 00	290 00 LIZ CLAIBORNE INC COM	12/2/2008	282 00	12/11/2008
714 00	492 00	197 00 LIZ CLAIBORNE INC COM	12/2/2008	222 00	12/11/2008
2,723 00	2,723 00	1,122 00 LIZ CLAIBORNE INC COM	12/2/2008	-	1/14/2009
4,368 00	4,491 00	1,800 00 LIZ CLAIBORNE INC COM	12/2/2008	(123 00)	1/14/2009
7,470 00	7,470 00	3,078 00 LIZ CLAIBORNE INC COM	12/2/2008	-	1/14/2009
5,322 00	6,180 00	2,530 00 LIZ CLAIBORNE INC COM	12/2/2008	(857 00)	1/22/2009
53 00	64 00	26 00 LIZ CLAIBORNE INC COM	12/2/2008	(10 00)	1/22/2009
705 00	831 00	344 00 LIZ CLAIBORNE INC COM	11/10/2008	(127 00)	1/22/2009
1,048 00	967 00	400 00 LIZ CLAIBORNE INC COM	11/10/2008	81 00	1/28/2009
3,429 00	3,626 00	1,500 00 LIZ CLAIBORNE INC COM	11/10/2008	(197 00)	2/4/2009
1,093 00	1,008 00	417 00 LIZ CLAIBORNE INC COM	11/10/2008	85 00	2/11/2009
2,040 00	1,874 00	778 00 LIZ CLAIBORNE INC COM	12/2/2008	166 00	2/11/2009
275 00	253 00	105 00 LIZ CLAIBORNE INC COM	12/2/2008	22 00	2/11/2009
3,474 00	4,825 00	2,003 00 LIZ CLAIBORNE INC COM	12/2/2008	(1,350 00)	3/17/2009
3,464 00	4,810 00	1,997 00 LIZ CLAIBORNE INC COM	12/2/2008	(1,346 00)	3/17/2009
693 00	629 00	261 00 LIZ CLAIBORNE INC COM	12/2/2008	64 00	3/27/2009
900 00	808 00	339 00 LIZ CLAIBORNE INC COM	11/10/2008	91 00	3/27/2009
470 00	398 00	177 00 LIZ CLAIBORNE INC COM	11/17/2008	72 00	3/27/2009
584 00	485 00	220 00 LIZ CLAIBORNE INC COM	11/17/2008	99 00	3/27/2009
560 00	465 00	211 00 LIZ CLAIBORNE INC COM	11/17/2008	95 00	3/27/2009
1,572 00	1,290 00	592 00 LIZ CLAIBORNE INC COM	11/17/2008	282 00	3/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
2,056 00	2,948 00	400 00 LIZ CLAIBORNE INC COM	10/21/2009	(892 00)	11/13/2009
6,178 00	5,954 00	76 00 LOCKHEED MARTIN CORP	12/22/2008	225 00	12/29/2008
18,168 00	17,548 00	224 00 LOCKHEED MARTIN CORP	12/22/2008	620 00	12/29/2008
10,603 00	11,753 00	139 00 LOCKHEED MARTIN CORP	1/5/2009	(1,151 00)	2/23/2009
9,077 00	10,045 00	119 00 LOCKHEED MARTIN CORP	1/5/2009	(968 00)	2/23/2009
9,992 00	11,012 00	131 00 LOCKHEED MARTIN CORP	1/5/2009	(1,020 00)	2/23/2009
458 00	479 00	6 00 LOCKHEED MARTIN CORP	2/2/2009	(22 00)	2/23/2009
2,593 00	2,715 00	34 00 LOCKHEED MARTIN CORP	2/2/2009	(122 00)	2/23/2009
3,585 00	3,745 00	47 00 LOCKHEED MARTIN CORP	2/2/2009	(160 00)	2/23/2009
4,500 00	4,682 00	59 00 LOCKHEED MARTIN CORP	2/2/2009	(182 00)	2/23/2009
7,246 00	7,529 00	95 00 LOCKHEED MARTIN CORP	2/2/2009	(283 00)	2/23/2009
4,500 00	4,657 00	59 00 LOCKHEED MARTIN CORP	2/2/2009	(157 00)	2/23/2009
5,263 00	5,263 00	69 00 LOCKHEED MARTIN CORP	1/5/2009	-	2/23/2009
16,094 00	17,793 00	211 00 LOCKHEED MARTIN CORP	1/5/2009	(1,699 00)	2/23/2009
2,365 00	2,365 00	31 00 LOCKHEED MARTIN CORP	1/5/2009	-	2/23/2009
7,521 00	11,981 00	100 00 LOCKHEED MARTIN CORP	10/7/2008	(4,460 00)	8/25/2009
23,954 00	35,942 00	300 00 LOCKHEED MARTIN CORP	10/7/2008	(11,988 00)	9/18/2009
32,129 00	50,798 00	424 00 LOCKHEED MARTIN CORP	10/7/2008	(18,669 00)	10/6/2009
50,266 00	50,266 00	824 00 LOCKHEED MARTIN CORP	9/19/2008	-	3/13/2009
24,574 00	37,666 00	335 00 LOCKHEED MARTIN CORP	9/19/2008	(13,092 00)	4/8/2009
6,501 00	6,259 00	229 00 LOEWS CORP	1/12/2009	242 00	6/2/2009
3,861 00	3,186 00	136 00 LOEWS CORP	2/2/2009	675 00	6/2/2009
15,439 00	12,696 00	542 00 LOEWS CORP	2/2/2009	2,743 00	6/2/2009
12,505 00	10,255 00	439 00 LOEWS CORP	2/2/2009	2,250 00	6/2/2009
13,559 00	11,105 00	476 00 LOEWS CORP	2/2/2009	2,454 00	6/2/2009
14,442 00	11,808 00	507 00 LOEWS CORP	2/2/2009	2,634 00	6/2/2009
9,397 00	13,255 00	331 00 LOEWS CORP	7/1/2008	(3,858 00)	6/2/2009
10,702 00	15,135 00	377 00 LOEWS CORP	7/14/2008	(4,433 00)	6/2/2009
2,725 00	3,898 00	96 00 LOEWS CORP	8/5/2008	(1,173 00)	6/2/2009
904 00	769 00	33 00 LOEWS CORP	2/2/2009	135 00	6/29/2009
1,835 00	1,560 00	67 00 LOEWS CORP	2/2/2009	275 00	6/29/2009
2,875 00	2,304 00	105 00 LOEWS CORP	2/17/2009	571 00	6/29/2009
2,738 00	2,183 00	100 00 LOEWS CORP	2/17/2009	556 00	6/29/2009
849 00	677 00	31 00 LOEWS CORP	2/17/2009	172 00	6/29/2009
2,684 00	2,136 00	98 00 LOEWS CORP	2/17/2009	548 00	6/29/2009
4,546 00	3,613 00	166 00 LOEWS CORP	2/17/2009	933 00	6/29/2009
3,468 00	3,172 00	100 00 LOEWS CORP	8/5/2009	295 00	9/18/2009
3,468 00	2,177 00	100 00 LOEWS CORP	2/17/2009	1,291 00	9/18/2009
3,504 00	2,177 00	100 00 LOEWS CORP	2/17/2009	1,328 00	10/27/2009
18,794 00	18,722 00	327 00 LORILLARD INC COM	12/15/2008	72 00	1/12/2009
1,897 00	1,886 00	33 00 LORILLARD INC COM	12/15/2008	10 00	1/12/2009
5,000 00	4,873 00	87 00 LORILLARD INC COM	1/5/2009	128 00	1/12/2009
5,460 00	5,319 00	95 00 LORILLARD INC COM	1/5/2009	141 00	1/12/2009
4,762 00	4,647 00	83 00 LORILLARD INC COM	1/5/2009	115 00	1/12/2009
7,746 00	7,542 00	135 00 LORILLARD INC COM	1/5/2009	204 00	1/12/2009
4,228 00	3,910 00	70 00 LORILLARD INC COM	1/5/2009	318 00	1/20/2009
5,445 00	5,028 00	90 00 LORILLARD INC COM	1/5/2009	417 00	1/20/2009
87,631 00	85,385 00	1,100 00 LORILLARD INC COM	8/25/2009	2,246 00	11/10/2009
39,667 00	38,812 00	500 00 LORILLARD INC COM	8/25/2009	855 00	11/18/2009
7,933 00	7,623 00	100 00 LORILLARD INC COM	10/6/2009	310 00	11/18/2009
23,800 00	22,031 00	300 00 LORILLARD INC COM	9/18/2009	1,769 00	11/18/2009
4,657 00	7,216 00	300 00 LOWES COS INC COM	9/22/2008	(2,559 00)	2/23/2009
23,236 00	28,864 00	1,200 00 LOWES COS INC COM	9/22/2008	(5,628 00)	6/16/2009
3,873 00	4,284 00	200 00 LOWES COS INC COM	12/22/2008	(412 00)	6/16/2009
62,766 00	68,548 00	3,200 00 LOWES COS INC COM	12/22/2008	(5,781 00)	6/29/2009
8,379 00	8,568 00	400 00 LOWES COS INC COM	12/22/2008	(190 00)	8/25/2009
4,001 00	3,557 00	191 00 LOWES COS INC COM	11/24/2008	444 00	8/25/2009
16,171 00	16,376 00	772 00 LOWES COS INC COM	9/22/2008	(206 00)	8/25/2009
3,763 00	3,203 00	172 00 LOWES COS INC COM	11/24/2008	560 00	9/18/2009
4,988 00	4,166 00	228 00 LOWES COS INC COM	11/24/2008	822 00	9/18/2009
14,432 00	12,790 00	700 00 LOWES COS INC COM	11/24/2008	1,642 00	10/6/2009
3,708 00	6,376 00	238 00 LOWES COS INC COM	4/16/2008	(2,667 00)	2/24/2009
26,206 00	44,971 00	1,682 00 LOWES COS INC COM	4/16/2008	(18,764 00)	2/24/2009
51,491 00	50,074 00	2,570 00 LOWES COS INC COM	10/14/2008	1,418 00	10/2/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,031 00	1,080 00	33 00 LUFKIN INDS COM	1/22/2009	(49 00)	4/16/2009
905 00	2,721 00	176 00 LYDALL INC	6/29/2008	(1,816 00)	12/30/2008
247 00	737 00	48 00 LYDALL INC	6/29/2008	(490 00)	12/30/2008
312 00	891 00	58 00 LYDALL INC	6/29/2008	(578 00)	12/30/2008
652 00	1,854 00	121 00 LYDALL INC	6/29/2008	(1,203 00)	12/30/2008
1,037 00	3,019 00	197 00 LYDALL INC	6/29/2008	(1,982 00)	12/30/2008
526 00	1,286 00	100 00 LYDALL INC	8/21/2008	(760 00)	12/30/2008
29 00	103 00	8 00 LYDALL INC	8/21/2008	(73 00)	4/16/2009
531 00	1,878 00	146 00 LYDALL INC	8/21/2008	(1,347 00)	4/16/2009
29 00	103 00	8 00 LYDALL INC	8/21/2008	(74 00)	4/16/2009
11 00	39 00	3 00 LYDALL INC	8/21/2008	(28 00)	4/16/2009
859 00	3,005 00	235 00 LYDALL INC	8/21/2008	(2,146 00)	4/16/2009
366 00	1,220 00	100 00 LYDALL INC	8/7/2008	(855 00)	4/16/2009
504 00	1,657 00	138 00 LYDALL INC	8/27/2008	(1,153 00)	4/16/2009
214 00	696 00	58 00 LYDALL INC	8/27/2008	(482 00)	4/16/2009
15 00	48 00	4 00 LYDALL INC	8/27/2008	(33 00)	4/16/2009
2,482 00	8,142 00	678 00 LYDALL INC	8/27/2008	(5,660 00)	5/7/2009
81 00	264 00	22 00 LYDALL INC	8/27/2008	(183 00)	5/7/2009
697 00	2,396 00	200 00 LYDALL INC	8/27/2008	(1,699 00)	5/22/2009
1,394 00	4,402 00	400 00 LYDALL INC	9/5/2008	(3,008 00)	5/22/2009
2,471 00	7,703 00	700 00 LYDALL INC	9/5/2008	(5,232 00)	6/8/2009
1,780 00	5,502 00	500 00 LYDALL INC	9/5/2008	(3,722 00)	6/25/2009
356 00	732 00	100 00 LYDALL INC	10/8/2008	(376 00)	6/25/2009
562 00	1,362 00	186 00 LYDALL INC	10/8/2008	(801 00)	7/13/2009
2,157 00	5,158 00	714 00 LYDALL INC	10/8/2008	(3,001 00)	7/13/2009
100 00	209 00	33 00 LYDALL INC	10/17/2008	(109 00)	7/13/2009
202 00	402 00	67 00 LYDALL INC	10/17/2008	(199 00)	7/13/2009
172 00	300 00	50 00 LYDALL INC	10/17/2008	(127 00)	7/29/2009
172 00	291 00	50 00 LYDALL INC	10/17/2008	(119 00)	7/29/2009
1,383 00	1,563 00	40 00 M & T BK CORP	2/2/2009	(180 00)	2/23/2009
1,521 00	1,704 00	44 00 M & T BK CORP	2/2/2009	(183 00)	2/23/2009
622 00	697 00	18 00 M & T BK CORP	2/2/2009	(75 00)	2/23/2009
2,592 00	2,901 00	75 00 M & T BK CORP	2/2/2009	(309 00)	2/23/2009
795 00	890 00	23 00 M & T BK CORP	2/2/2009	(94 00)	2/23/2009
1,001 00	1,001 00	110 00 M/I HOMES INC COM	8/15/2008	-	12/2/2008
73 00	73 00	8 00 M/I HOMES INC COM	8/15/2008	-	12/2/2008
720 00	720 00	82 00 M/I HOMES INC COM	8/15/2008	-	12/2/2008
1,326 00	1,326 00	151 00 M/I HOMES INC COM	8/15/2008	-	12/2/2008
1,984 00	3,899 00	226 00 M/I HOMES INC COM	8/15/2008	(1,915 00)	12/2/2008
430 00	430 00	49 00 M/I HOMES INC COM	8/15/2008	-	12/2/2008
5,013 00	9,917 00	571 00 M/I HOMES INC COM	8/15/2008	(4,904 00)	12/2/2008
1,782 00	1,782 00	203 00 M/I HOMES INC COM	8/15/2008	-	12/2/2008
360 00	401 00	41 00 M/I HOMES INC COM	11/13/2008	(41 00)	12/2/2008
588 00	588 00	67 00 M/I HOMES INC COM	11/13/2008	-	12/2/2008
685 00	760 00	78 00 M/I HOMES INC COM	11/13/2008	(75 00)	12/2/2008
123 00	123 00	14 00 M/I HOMES INC COM	11/13/2008	-	12/2/2008
2,074 00	2,074 00	200 00 M/I HOMES INC COM	8/24/2008	-	1/28/2009
284 00	491 00	26 00 M/I HOMES INC COM	7/26/2008	(207 00)	2/4/2009
969 00	1,625 00	86 00 M/I HOMES INC COM	7/26/2008	(656 00)	2/4/2009
901 00	1,494 00	80 00 M/I HOMES INC COM	7/26/2008	(593 00)	2/4/2009
87 00	149 00	8 00 M/I HOMES INC COM	7/26/2008	(63 00)	2/4/2009
445 00	1,489 00	82 00 M/I HOMES INC COM	7/27/2008	(1,044 00)	3/5/2009
98 00	325 00	18 00 M/I HOMES INC COM	9/12/2008	(227 00)	3/5/2009
1,557 00	1,806 00	100 00 M/I HOMES INC COM	9/12/2008	(249 00)	5/7/2009
951 00	1,535 00	85 00 M/I HOMES INC COM	9/12/2008	(584 00)	5/22/2009
89 00	144 00	8 00 M/I HOMES INC COM	7/27/2008	(55 00)	5/22/2009
1,197 00	1,927 00	107 00 M/I HOMES INC COM	7/27/2008	(730 00)	5/22/2009
29 00	54 00	3 00 M/I HOMES INC COM	7/27/2008	(25 00)	6/25/2009
135 00	148 00	14 00 M/I HOMES INC COM	12/11/2008	(14 00)	6/25/2009
645 00	710 00	67 00 M/I HOMES INC COM	12/11/2008	(65 00)	6/25/2009
154 00	154 00	16 00 M/I HOMES INC COM	12/30/2008	-	6/25/2009
1,500 00	2,022 00	100 00 MKS INSTRUMENT INC COM	9/18/2008	(521 00)	1/7/2009
4,501 00	4,021 00	300 00 MKS INSTRUMENT INC COM	11/25/2008	480 00	1/7/2009
1,618 00	1,602 00	100 00 MKS INSTRUMENT INC COM	3/27/2009	16 00	7/13/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,618 00	1,487 00	100 00 MKS INSTRUMENT INC COM	2/11/2009	131 00	7/13/2009
3,818 00	2,974 00	200 00 MKS INSTRUMENT INC COM	2/11/2009	844 00	7/29/2009
1,909 00	1,340 00	100 00 MKS INSTRUMENT INC COM	11/25/2008	569 00	7/29/2009
3,738 00	2,681 00	200 00 MKS INSTRUMENT INC COM	11/25/2008	1,057 00	8/28/2009
3,198 00	2,606 00	200 00 MKS INSTRUMENT INC COM	2/25/2009	592 00	11/13/2009
2,769 00	2,308 00	100 00 MTS SYSTEMS CORP COM	11/25/2008	462 00	2/4/2009
3,606 00	3,052 00	100 00 MWI VETERINARY SUPPLY INC COM	3/27/2009	554 00	7/29/2009
1,486 00	1,649 00	160 00 MACYS INC COM	1/12/2009	(164 00)	2/2/2009
2,795 00	3,102 00	301 00 MACYS INC COM	1/12/2009	(307 00)	2/2/2009
919 00	1,017 00	99 00 MACYS INC COM	1/12/2009	(98 00)	2/2/2009
2,228 00	2,462 00	240 00 MACYS INC COM	1/12/2009	(233 00)	2/2/2009
1,380 00	862 00	100 00 MACYS INC COM	3/31/2009	519 00	6/2/2009
248 00	352 00	30 00 MAIDENFORM BRANDS INC COM	1/14/2008	(103 00)	12/2/2008
172 00	246 00	21 00 MAIDENFORM BRANDS INC COM	1/14/2008	(74 00)	12/2/2008
156 00	221 00	19 00 MAIDENFORM BRANDS INC COM	1/14/2008	(65 00)	12/2/2008
164 00	233 00	20 00 MAIDENFORM BRANDS INC COM	1/14/2008	(68 00)	12/2/2008
82 00	116 00	10 00 MAIDENFORM BRANDS INC COM	1/14/2008	(34 00)	12/2/2008
13,251 00	17,544 00	2,104 00 MANITOWOC INC COM	12/22/2008	(4,293 00)	1/20/2009
16,254 00	21,797 00	2,614 00 MANITOWOC INC COM	12/22/2008	(5,543 00)	1/20/2009
7,606 00	10,323 00	1,238 00 MANITOWOC INC COM	12/22/2008	(2,717 00)	1/20/2009
1,420 00	1,918 00	230 00 MANITOWOC INC COM	12/22/2008	(498 00)	1/20/2009
86 00	115 00	14 00 MANITOWOC INC COM	12/22/2008	(28 00)	1/20/2009
15,618 00	14,723 00	552 00 MARATHON OIL CORP COM	10/20/2008	895 00	1/12/2009
11,737 00	11,096 00	416 00 MARATHON OIL CORP COM	10/20/2008	641 00	1/12/2009
8,097 00	7,600 00	287 00 MARATHON OIL CORP COM	10/20/2008	497 00	1/12/2009
7,911 00	7,415 00	280 00 MARATHON OIL CORP COM	10/20/2008	496 00	1/12/2009
10,156 00	9,534 00	360 00 MARATHON OIL CORP COM	10/20/2008	622 00	1/12/2009
14,247 00	13,307 00	505 00 MARATHON OIL CORP COM	10/20/2008	940 00	1/12/2009
1,594 00	1,870 00	69 00 MARATHON OIL CORP COM	2/2/2009	(276 00)	3/10/2009
2,519 00	2,943 00	109 00 MARATHON OIL CORP COM	2/2/2009	(424 00)	3/10/2009
8,781 00	10,258 00	380 00 MARATHON OIL CORP COM	2/2/2009	(1,477 00)	3/10/2009
1,456 00	1,704 00	63 00 MARATHON OIL CORP COM	2/2/2009	(248 00)	3/10/2009
11,554 00	11,554 00	500 00 MARATHON OIL CORP COM	2/2/2009	-	3/10/2009
8,980 00	10,636 00	394 00 MARATHON OIL CORP COM	2/2/2009	(1,656 00)	3/10/2009
4,764 00	5,639 00	209 00 MARATHON OIL CORP COM	2/2/2009	(875 00)	3/10/2009
13,128 00	15,485 00	576 00 MARATHON OIL CORP COM	2/2/2009	(2,356 00)	3/10/2009
31,157 00	36,020 00	1,367 00 MARATHON OIL CORP COM	10/20/2008	(4,864 00)	3/10/2009
7,590 00	8,740 00	333 00 MARATHON OIL CORP COM	10/20/2008	(1,150 00)	3/10/2009
1,368 00	1,539 00	60 00 MARATHON OIL CORP COM	2/17/2009	(171 00)	3/10/2009
4,490 00	5,026 00	197 00 MARATHON OIL CORP COM	2/17/2009	(536 00)	3/10/2009
2,302 00	2,575 00	101 00 MARATHON OIL CORP COM	2/17/2009	(273 00)	3/10/2009
3,236 00	3,610 00	142 00 MARATHON OIL CORP COM	2/17/2009	(373 00)	3/10/2009
9,117 00	10,145 00	400 00 MARATHON OIL CORP COM	12/29/2008	(1,028 00)	3/10/2009
3,168 00	2,761 00	100 00 MARATHON OIL CORP COM	1/18/2009	407 00	8/5/2009
6,929 00	5,522 00	200 00 MARATHON OIL CORP COM	1/18/2009	1,407 00	11/10/2009
1,365 00	1,584 00	200 00 MARINEMAX, INC	9/23/2009	(219 00)	11/30/2009
3,544 00	3,484 00	144 00 MARSH & MCLENNAN COS INC COM	12/8/2008	60 00	1/5/2009
10,128 00	9,968 00	412 00 MARSH & MCLENNAN COS INC COM	12/8/2008	159 00	1/5/2009
4,034 00	3,968 00	164 00 MARSH & MCLENNAN COS INC COM	12/8/2008	66 00	1/5/2009
4,417 00	4,355 00	180 00 MARSH & MCLENNAN COS INC COM	12/8/2008	62 00	1/5/2009
10,184 00	11,033 00	456 00 MARSH & MCLENNAN COS INC COM	12/8/2008	(849 00)	1/20/2009
9,926 00	10,742 00	444 00 MARSH & MCLENNAN COS INC COM	12/8/2008	(816 00)	1/20/2009
7,663 00	14,103 00	429 00 MARSH & MCLENNAN COS INC COM	9/17/2008	(6,440 00)	3/11/2009
875 00	1,414 00	43 00 MARSH & MCLENNAN COS INC COM	9/17/2008	(538 00)	7/31/2009
2,098 00	3,386 00	103 00 MARSH & MCLENNAN COS INC COM	9/17/2008	(1,288 00)	7/31/2009
2,281 00	3,679 00	112 00 MARSH & MCLENNAN COS INC COM	9/22/2008	(1,398 00)	7/31/2009
9,249 00	14,683 00	447 00 MARSH & MCLENNAN COS INC COM	9/22/2008	(5,434 00)	8/3/2009
970 00	1,544 00	47 00 MARSH & MCLENNAN COS INC COM	9/22/2008	(574 00)	8/3/2009
2,693 00	3,141 00	100 00 MARTEK BIOSCIENCES CORP COM	10/1/2008	(449 00)	1/22/2009
848 00	1,696 00	54 00 MARTEK BIOSCIENCES CORP COM	10/1/2008	(848 00)	3/17/2009
770 00	1,539 00	49 00 MARTEK BIOSCIENCES CORP COM	10/1/2008	(769 00)	3/17/2009
1,524 00	3,014 00	97 00 MARTEK BIOSCIENCES CORP COM	10/1/2008	(1,490 00)	3/17/2009
1,571 00	3,050 00	100 00 MARTEK BIOSCIENCES CORP COM	10/29/2008	(1,479 00)	3/17/2009
3,611 00	3,611 00	274 00 MASSEY ENERGY CORP COM	9/12/2008	-	12/1/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
572 00	572 00	43 00 MASSEY ENERGY CORP COM	9/12/2008	-	12/1/2008
763 00	763 00	57 00 MASSEY ENERGY CORP COM	9/5/2008	-	12/1/2008
1,902 00	1,902 00	142 00 MASSEY ENERGY CORP COM	9/12/2008	-	12/1/2008
268 00	268 00	20 00 MASSEY ENERGY CORP COM	9/12/2008	-	12/1/2008
383 00	383 00	29 00 MASSEY ENERGY CORP COM	9/5/2008	-	12/1/2008
214 00	214 00	16 00 MASSEY ENERGY CORP COM	9/5/2008	-	12/1/2008
370 00	370 00	28 00 MASSEY ENERGY CORP COM	9/5/2008	-	12/1/2008
1,197 00	1,197 00	91 00 MASSEY ENERGY CORP COM	9/5/2008	-	12/1/2008
570 00	570 00	38 00 MASSEY ENERGY CORP COM	8/29/2008	-	12/15/2008
3,545 00	3,545 00	236 00 MASSEY ENERGY CORP COM	8/29/2008	-	12/15/2008
391 00	391 00	26 00 MASSEY ENERGY CORP COM	8/29/2008	-	12/15/2008
501 00	1,590 00	38 00 MASSEY ENERGY CORP COM	8/1/2008	(1,089 00)	12/29/2008
343 00	1,087 00	26 00 MASSEY ENERGY CORP COM	8/1/2008	(745 00)	12/29/2008
2,268 00	7,110 00	170 00 MASSEY ENERGY CORP COM	8/1/2008	(4,842 00)	12/29/2008
833 00	2,635 00	63 00 MASSEY ENERGY CORP COM	8/1/2008	(1,802 00)	12/29/2008
40 00	125 00	3 00 MASSEY ENERGY CORP COM	8/1/2008	(86 00)	12/29/2008
225 00	696 00	17 00 MASSEY ENERGY CORP COM	8/29/2008	(471 00)	12/29/2008
2,901 00	8,895 00	219 00 MASSEY ENERGY CORP COM	8/22/2008	(5,994 00)	12/29/2008
1,205 00	3,662 00	91 00 MASSEY ENERGY CORP COM	8/22/2008	(2,456 00)	12/29/2008
384 00	1,165 00	29 00 MASSEY ENERGY CORP COM	8/22/2008	(781 00)	12/29/2008
371 00	1,125 00	28 00 MASSEY ENERGY CORP COM	8/22/2008	(754 00)	12/29/2008
212 00	640 00	16 00 MASSEY ENERGY CORP COM	8/22/2008	(429 00)	12/29/2008
14,233 00	31,375 00	834 00 MASSEY ENERGY CORP COM	9/5/2008	(17,142 00)	1/5/2009
3,464 00	5,840 00	203 00 MASSEY ENERGY CORP COM	9/5/2008	(2,376 00)	1/5/2009
876 00	1,467 00	51 00 MASSEY ENERGY CORP COM	9/5/2008	(591 00)	1/5/2009
7,427 00	12,457 00	433 00 MASSEY ENERGY CORP COM	9/5/2008	(5,029 00)	1/5/2009
6,435 00	10,903 00	379 00 MASSEY ENERGY CORP COM	9/5/2008	(4,468 00)	1/5/2009
783 00	1,525 00	53 00 MASSEY ENERGY CORP COM	9/5/2008	(741 00)	1/12/2009
3,399 00	5,695 00	230 00 MASSEY ENERGY CORP COM	10/27/2008	(2,296 00)	1/12/2009
6,232 00	10,326 00	417 00 MASSEY ENERGY CORP COM	10/27/2008	(4,094 00)	1/12/2009
2,556 00	2,697 00	171 00 MASSEY ENERGY CORP COM	11/17/2008	(141 00)	1/12/2009
2,077 00	2,223 00	141 00 MASSEY ENERGY CORP COM	11/17/2008	(147 00)	1/12/2009
3,774 00	4,021 00	255 00 MASSEY ENERGY CORP COM	11/17/2008	(247 00)	1/12/2009
9,331 00	9,982 00	633 00 MASSEY ENERGY CORP COM	11/17/2008	(650 00)	1/12/2009
1,044 00	1,230 00	78 00 MASSEY ENERGY CORP COM	11/17/2008	(186 00)	1/20/2009
1,647 00	1,924 00	122 00 MASSEY ENERGY CORP COM	11/17/2008	(277 00)	1/20/2009
2,639 00	2,639 00	255 00 MASSEY ENERGY CORP COM	3/10/2009	-	3/31/2009
10,813 00	10,813 00	1,045 00 MASSEY ENERGY CORP COM	3/10/2009	-	3/31/2009
11,410 00	12,056 00	1,045 00 MASSEY ENERGY CORP COM	2/17/2009	(647 00)	4/20/2009
2,784 00	2,921 00	255 00 MASSEY ENERGY CORP COM	2/17/2009	(137 00)	4/20/2009
29,479 00	29,453 00	2,700 00 MASSEY ENERGY CORP COM	3/10/2009	26 00	4/20/2009
4,119 00	2,182 00	200 00 MASSEY ENERGY CORP COM	3/10/2009	1,937 00	5/12/2009
39,431 00	17,934 00	1,644 00 MASSEY ENERGY CORP COM	3/10/2009	21,497 00	6/2/2009
47,378 00	21,425 00	1,964 00 MASSEY ENERGY CORP COM	3/10/2009	25,953 00	6/2/2009
2,219 00	996 00	92 00 MASSEY ENERGY CORP COM	3/10/2009	1,223 00	6/2/2009
12,901 00	6,496 00	600 00 MASSEY ENERGY CORP COM	3/10/2009	6,405 00	6/16/2009
10,402 00	9,437 00	300 00 MASSEY ENERGY CORP COM	10/27/2009	965 00	11/10/2009
4,047 00	3,146 00	100 00 MASSEY ENERGY CORP COM	10/27/2009	901 00	11/18/2009
4,047 00	3,106 00	100 00 MASSEY ENERGY CORP COM	9/18/2009	941 00	11/18/2009
12,141 00	9,007 00	300 00 MASSEY ENERGY CORP COM	8/25/2009	3,134 00	11/18/2009
72,846 00	53,194 00	1,800 00 MASSEY ENERGY CORP COM	10/6/2009	19,652 00	11/18/2009
14,802 00	14,802 00	100 00 MASTERCARD INC CL A COM	7/7/2008	-	12/8/2008
14,802 00	14,802 00	100 00 MASTERCARD INC CL A COM	8/4/2008	-	12/8/2008
8,585 00	8,585 00	58 00 MASTERCARD INC CL A COM	8/12/2008	-	12/8/2008
6,217 00	6,217 00	42 00 MASTERCARD INC CL A COM	8/12/2008	-	12/8/2008
3,388 00	3,388 00	27 00 MASTERCARD INC CL A COM	6/9/2008	-	1/26/2009
8,753 00	8,753 00	69 00 MASTERCARD INC CL A COM	6/9/2008	-	1/26/2009
4,294 00	8,096 00	34 00 MASTERCARD INC CL A COM	6/9/2008	(3,802 00)	1/26/2009
8,841 00	8,841 00	70 00 MASTERCARD INC CL A COM	6/9/2008	-	1/26/2009
13,490 00	23,812 00	100 00 MASTERCARD INC CL A COM	6/9/2008	(10,322 00)	2/2/2009
26,979 00	46,195 00	200 00 MASTERCARD INC CL A COM	8/12/2008	(19,216 00)	2/2/2009
1,592 00	2,217 00	10 00 MASTERCARD INC CL A COM	7/21/2008	(624 00)	2/9/2009
3,344 00	4,643 00	21 00 MASTERCARD INC CL A COM	7/28/2008	(1,299 00)	2/9/2009
1,433 00	1,987 00	9 00 MASTERCARD INC CL A COM	7/21/2008	(554 00)	2/9/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
5,574 00	7,726 00	35 00 MASTERCARD INC CL A COM	7/28/2008	(2,152 00)	2/9/2009
1,592 00	2,207 00	10 00 MASTERCARD INC CL A COM	7/28/2008	(614 00)	2/9/2009
2,389 00	3,306 00	15 00 MASTERCARD INC CL A COM	7/28/2008	(917 00)	2/9/2009
15,924 00	14,652 00	100 00 MASTERCARD INC CL A COM	11/10/2008	1,273 00	2/9/2009
12,899 00	10,895 00	81 00 MASTERCARD INC CL A COM	11/24/2008	2,004 00	2/9/2009
18,950 00	15,859 00	119 00 MASTERCARD INC CL A COM	11/24/2008	3,091 00	2/9/2009
6,517 00	5,864 00	44 00 MASTERCARD INC CL A COM	11/24/2008	653 00	3/10/2009
5,036 00	4,469 00	34 00 MASTERCARD INC CL A COM	11/24/2008	566 00	3/10/2009
32,838 00	29,182 00	222 00 MASTERCARD INC CL A COM	11/24/2008	3,656 00	3/10/2009
6,498 00	9,936 00	38 00 MASTERCARD INC CL A COM	7/9/2008	(3,438 00)	6/11/2009
1,710 00	2,613 00	10 00 MASTERCARD INC CL A COM	7/9/2008	(903 00)	6/11/2009
8,891 00	13,572 00	52 00 MASTERCARD INC CL A COM	7/9/2008	(4,681 00)	6/11/2009
28,384 00	40,699 00	166 00 MASTERCARD INC CL A COM	6/11/2008	(12,314 00)	6/11/2009
15,218 00	15,079 00	89 00 MASTERCARD INC CL A COM	10/8/2008	139 00	6/11/2009
168 00	168 00	20 00 MATRIX SVC CO COM	11/6/2008	-	12/11/2008
124 00	124 00	15 00 MATRIX SVC CO COM	11/6/2008	-	12/11/2008
543 00	543 00	65 00 MATRIX SVC CO COM	11/6/2008	-	12/11/2008
177 00	177 00	20 00 MATRIX SVC CO COM	10/9/2008	-	12/18/2008
133 00	133 00	15 00 MATRIX SVC CO COM	10/9/2008	-	12/18/2008
576 00	576 00	65 00 MATRIX SVC CO COM	10/9/2008	-	12/18/2008
1,211 00	2,292 00	200 00 MATRIX SVC CO COM	11/6/2008	(1,080 00)	2/11/2009
606 00	931 00	100 00 MATRIX SVC CO COM	10/21/2008	(325 00)	2/11/2009
1,956 00	2,774 00	323 00 MATRIX SVC CO COM	11/13/2008	(818 00)	2/11/2009
1,072 00	1,507 00	177 00 MATRIX SVC CO COM	11/13/2008	(434 00)	2/11/2009
4,194 00	4,933 00	584 00 MATRIX SVC CO COM	11/13/2008	(739 00)	2/18/2009
761 00	761 00	106 00 MATRIX SVC CO COM	11/13/2008	-	2/18/2009
72 00	72 00	10 00 MATRIX SVC CO COM	11/13/2008	-	2/18/2009
6,463 00	7,417 00	900 00 MATRIX SVC CO COM	1/7/2009	(953 00)	2/18/2009
3,591 00	3,591 00	500 00 MATRIX SVC CO COM	1/7/2009	-	2/18/2009
2,457 00	2,630 00	300 00 MATRIX SVC CO COM	3/27/2009	(173 00)	4/16/2009
688 00	692 00	84 00 MATRIX SVC CO COM	1/7/2009	(4 00)	4/16/2009
868 00	868 00	106 00 MATRIX SVC CO COM	12/10/2008	-	4/16/2009
262 00	286 00	32 00 MATRIX SVC CO COM	12/10/2008	(24 00)	4/16/2009
3,915 00	3,915 00	478 00 MATRIX SVC CO COM	12/10/2008	-	4/16/2009
977 00	871 00	100 00 MATRIX SVC CO COM	11/10/2008	106 00	7/13/2009
847 00	847 00	100 00 MATRIX SVC CO COM	8/28/2009	-	11/30/2009
847 00	847 00	100 00 MATRIX SVC CO COM	9/23/2009	-	11/30/2009
13,156 00	12,641 00	700 00 MATTEL INC COM	7/20/2009	515 00	9/18/2009
19,984 00	19,864 00	1,100 00 MATTEL INC COM	7/20/2009	120 00	10/6/2009
7,267 00	6,925 00	400 00 MATTEL INC COM	8/5/2009	342 00	10/6/2009
2,027 00	1,924 00	100 00 MATTEL INC COM	10/27/2009	104 00	11/10/2009
3,614 00	3,579 00	95 00 MAXIMUS INC	4/22/2008	35 00	1/28/2009
190 00	188 00	5 00 MAXIMUS INC	3/19/2008	3 00	1/28/2009
12,883 00	12,993 00	400 00 MCCORMICK & CO INC COM NON VTG	7/20/2009	(111 00)	8/5/2009
10,598 00	10,032 00	179 00 MCDONALDS CORP COM	11/24/2008	566 00	1/20/2009
16,400 00	15,509 00	277 00 MCDONALDS CORP COM	11/24/2008	891 00	1/20/2009
8,526 00	8,046 00	144 00 MCDONALDS CORP COM	11/24/2008	480 00	1/20/2009
23,683 00	23,683 00	400 00 MCDONALDS CORP COM	12/8/2008	-	1/20/2009
21,610 00	24,306 00	400 00 MCDONALDS CORP COM	12/28/2008	(2,695 00)	5/12/2009
5,403 00	5,857 00	100 00 MCDONALDS CORP COM	2/9/2009	(455 00)	5/12/2009
6,807 00	7,054 00	126 00 MCDONALDS CORP COM	2/17/2009	(246 00)	5/12/2009
11,508 00	11,873 00	213 00 MCDONALDS CORP COM	2/17/2009	(366 00)	5/12/2009
3,404 00	3,511 00	63 00 MCDONALDS CORP COM	2/17/2009	(108 00)	5/12/2009
4,214 00	4,341 00	78 00 MCDONALDS CORP COM	2/17/2009	(126 00)	5/12/2009
6,483 00	6,668 00	120 00 MCDONALDS CORP COM	2/17/2009	(185 00)	5/12/2009
37,818 00	38,321 00	700 00 MCDONALDS CORP COM	2/23/2009	(503 00)	5/12/2009
2,917 00	2,879 00	54 00 MCDONALDS CORP COM	10/27/2008	38 00	5/12/2009
2,701 00	2,659 00	50 00 MCDONALDS CORP COM	10/27/2008	43 00	5/12/2009
8,104 00	7,965 00	150 00 MCDONALDS CORP COM	10/27/2008	139 00	5/12/2009
9,184 00	8,999 00	170 00 MCDONALDS CORP COM	10/27/2008	185 00	5/12/2009
4,106 00	4,023 00	76 00 MCDONALDS CORP COM	10/27/2008	83 00	5/12/2009
27,013 00	26,383 00	500 00 MCDONALDS CORP COM	3/10/2009	630 00	5/12/2009
5,709 00	5,277 00	100 00 MCDONALDS CORP COM	3/10/2009	433 00	6/29/2009
24,873 00	24,511 00	457 00 MCDONALDS CORP COM	10/10/2008	362 00	9/11/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,274 00	1,234 00	56 00 MCGRAW HILL INC COM	11/24/2008	41 00	12/1/2008
965 00	925 00	42 00 MCGRAW HILL INC COM	11/24/2008	39 00	12/1/2008
2,242 00	2,159 00	98 00 MCGRAW HILL INC COM	11/24/2008	83 00	12/1/2008
324 00	308 00	14 00 MCGRAW HILL INC COM	11/24/2008	16 00	12/1/2008
1,355 00	1,300 00	59 00 MCGRAW HILL INC COM	11/24/2008	56 00	12/1/2008
712 00	683 00	31 00 MCGRAW HILL INC COM	11/24/2008	29 00	12/1/2008
7,132 00	6,609 00	300 00 MCGRAW HILL INC COM	11/24/2008	523 00	12/22/2008
652 00	639 00	29 00 MCGRAW HILL INC COM	11/24/2008	13 00	12/29/2008
473 00	463 00	21 00 MCGRAW HILL INC COM	11/24/2008	10 00	12/29/2008
2,271 00	2,225 00	101 00 MCGRAW HILL INC COM	11/24/2008	45 00	12/29/2008
2,900 00	2,842 00	129 00 MCGRAW HILL INC COM	11/24/2008	58 00	12/29/2008
1,778 00	1,740 00	79 00 MCGRAW HILL INC COM	11/24/2008	37 00	12/29/2008
921 00	903 00	41 00 MCGRAW HILL INC COM	11/24/2008	18 00	12/29/2008
51,987 00	50,672 00	2,300 00 MCGRAW HILL INC COM	11/24/2008	1,315 00	2/2/2009
8,394 00	7,381 00	335 00 MCGRAW HILL INC COM	11/24/2008	1,013 00	2/9/2009
5,587 00	4,865 00	223 00 MCGRAW HILL INC COM	11/24/2008	722 00	2/9/2009
10,273 00	8,882 00	410 00 MCGRAW HILL INC COM	11/24/2008	1,390 00	2/9/2009
952 00	819 00	38 00 MCGRAW HILL INC COM	11/24/2008	133 00	2/9/2009
7,366 00	6,287 00	294 00 MCGRAW HILL INC COM	11/24/2008	1,080 00	2/9/2009
5,963 00	4,856 00	238 00 MCGRAW HILL INC COM	1/26/2009	1,107 00	2/9/2009
2,889 00	3,290 00	100 00 MCGRAW HILL INC COM	7/20/2009	(401 00)	10/27/2009
11,557 00	11,897 00	400 00 MCGRAW HILL INC COM	6/16/2009	(341 00)	10/27/2009
1,098 00	867 00	38 00 MCGRAW HILL INC COM	2/17/2009	231 00	10/27/2009
18,086 00	12,773 00	626 00 MCGRAW HILL INC COM	1/26/2009	5,313 00	10/27/2009
5,836 00	4,102 00	202 00 MCGRAW HILL INC COM	1/26/2009	1,734 00	10/27/2009
1,965 00	1,380 00	68 00 MCGRAW HILL INC COM	1/26/2009	585 00	10/27/2009
11,325 00	7,942 00	392 00 MCGRAW HILL INC COM	1/26/2009	3,384 00	10/27/2009
7,916 00	5,531 00	274 00 MCGRAW HILL INC COM	1/26/2009	2,385 00	10/27/2009
24,559 00	24,559 00	600 00 MCKESSON HBOC INC	2/9/2009	-	3/2/2009
21,453 00	27,429 00	600 00 MCKESSON HBOC INC	2/17/2009	(5,976 00)	4/20/2009
46,482 00	53,855 00	1,300 00 MCKESSON HBOC INC	3/10/2009	(7,374 00)	4/20/2009
128,299 00	131,117 00	3,165 00 MCKESSON HBOC INC	3/10/2009	(2,819 00)	5/12/2009
54,116 00	55,277 00	1,335 00 MCKESSON HBOC INC	3/10/2009	(1,161 00)	5/12/2009
6,951 00	6,836 00	300 00 MEADWESTVACO CORP COM	9/18/2009	116 00	10/27/2009
4,272 00	4,728 00	400 00 MEDCATH CORP COM	6/8/2009	(456 00)	8/12/2009
2,634 00	3,546 00	300 00 MEDCATH CORP COM	6/8/2009	(912 00)	10/21/2009
803 00	1,182 00	100 00 MEDCATH CORP COM	6/8/2009	(379 00)	11/13/2009
4,663 00	4,612 00	100 00 MEDCO HEALTH SOLUTIONS INC	6/29/2009	51 00	7/20/2009
23,313 00	23,313 00	500 00 MEDCO HEALTH SOLUTIONS INC	6/2/2009	-	7/20/2009
5,696 00	5,627 00	100 00 MEDCO HEALTH SOLUTIONS INC	8/25/2009	69 00	10/27/2009
36,907 00	33,764 00	600 00 MEDCO HEALTH SOLUTIONS INC	8/25/2009	3,143 00	11/10/2009
12,302 00	11,037 00	200 00 MEDCO HEALTH SOLUTIONS INC	9/18/2009	1,265 00	11/10/2009
6,151 00	5,478 00	100 00 MEDCO HEALTH SOLUTIONS INC	10/6/2009	673 00	11/10/2009
1,984 00	2,007 00	300 00 MEDICAL PPTYS TR INC REITS COM	12/18/2008	(23 00)	6/8/2009
2,884 00	2,884 00	100 00 MEDTRONIC INC COM	8/5/2008	-	12/2/2008
10,415 00	10,415 00	326 00 MEDTRONIC INC COM	8/5/2008	-	12/22/2008
3,418 00	3,418 00	107 00 MEDTRONIC INC COM	8/5/2008	-	12/22/2008
2,109 00	2,109 00	66 00 MEDTRONIC INC COM	8/5/2008	-	12/22/2008
22,395 00	22,395 00	701 00 MEDTRONIC INC COM	8/5/2008	-	12/22/2008
3,195 00	3,195 00	100 00 MEDTRONIC INC COM	8/18/2008	-	12/22/2008
28,753 00	28,753 00	900 00 MEDTRONIC INC COM	9/8/2008	-	12/22/2008
4,974 00	4,974 00	154 00 MEDTRONIC INC COM	7/29/2008	-	1/12/2009
7,351 00	7,351 00	227 00 MEDTRONIC INC COM	7/29/2008	-	1/12/2009
9,862 00	9,862 00	304 00 MEDTRONIC INC COM	7/29/2008	-	1/12/2009
10,650 00	10,650 00	329 00 MEDTRONIC INC COM	7/29/2008	-	1/12/2009
1,521 00	1,521 00	47 00 MEDTRONIC INC COM	7/29/2008	-	1/12/2009
1,198 00	1,198 00	37 00 MEDTRONIC INC COM	7/29/2008	-	1/12/2009
65 00	65 00	2 00 MEDTRONIC INC COM	7/29/2008	-	1/12/2009
9,306 00	14,365 00	268 00 MEDTRONIC INC COM	7/1/2008	(5,059 00)	2/17/2009
1,950 00	2,998 00	56 00 MEDTRONIC INC COM	7/1/2008	(1,048 00)	2/17/2009
2,264 00	3,478 00	65 00 MEDTRONIC INC COM	7/1/2008	(1,215 00)	2/17/2009
1,358 00	2,085 00	39 00 MEDTRONIC INC COM	7/1/2008	(727 00)	2/17/2009
27,861 00	40,778 00	800 00 MEDTRONIC INC COM	9/29/2008	(12,917 00)	2/17/2009
10,272 00	10,272 00	299 00 MEDTRONIC INC COM	7/29/2008	-	2/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
13,914 00	13,914 00	405 00 MEDTRONIC INC COM	7/29/2008	-	2/17/2009
5,359 00	5,359 00	155 00 MEDTRONIC INC COM	7/29/2008	-	2/17/2009
3,086 00	3,086 00	89 00 MEDTRONIC INC COM	7/1/2008	-	2/17/2009
3,745 00	3,745 00	108 00 MEDTRONIC INC COM	7/1/2008	-	2/17/2009
8,357 00	8,357 00	241 00 MEDTRONIC INC COM	7/29/2008	-	2/17/2009
5,097 00	5,097 00	147 00 MEDTRONIC INC COM	9/8/2008	-	2/17/2009
1,838 00	1,838 00	53 00 MEDTRONIC INC COM	9/8/2008	-	2/17/2009
7,882 00	7,882 00	227 00 MEDTRONIC INC COM	7/1/2008	-	2/17/2009
5,973 00	9,209 00	172 00 MEDTRONIC INC COM	7/1/2008	(3,237 00)	2/17/2009
2,639 00	2,639 00	76 00 MEDTRONIC INC COM	7/1/2008	-	2/17/2009
2,510 00	3,721 00	73 00 MEDTRONIC INC COM	9/29/2008	(1,211 00)	2/23/2009
19,496 00	28,869 00	567 00 MEDTRONIC INC COM	9/29/2008	(9,373 00)	2/23/2009
5,502 00	8,143 00	160 00 MEDTRONIC INC COM	9/29/2008	(2,642 00)	2/23/2009
56,258 00	88,214 00	1,800 00 MEDTRONIC INC COM	8/11/2008	(31,956 00)	4/20/2009
2,397 00	2,885 00	71 00 MEDTRONIC INC COM	10/20/2008	(488 00)	5/12/2009
4,693 00	5,649 00	139 00 MEDTRONIC INC COM	10/20/2008	(956 00)	5/12/2009
8,069 00	9,706 00	239 00 MEDTRONIC INC COM	10/20/2008	(1,638 00)	5/12/2009
1,722 00	2,070 00	51 00 MEDTRONIC INC COM	10/20/2008	(348 00)	5/12/2009
18,056 00	18,056 00	500 00 MEDTRONIC INC COM	9/18/2009	-	10/27/2009
59,085 00	56,379 00	1,500 00 MEDTRONIC INC COM	9/18/2009	2,706 00	11/10/2009
3,939 00	3,732 00	100 00 MEDTRONIC INC COM	8/28/2009	207 00	11/10/2009
4,805 00	8,570 00	154 00 MERCK & CO COM	2/13/2008	(3,765 00)	1/5/2009
437 00	437 00	14 00 MERCK & CO COM	1/17/2008	-	1/5/2009
374 00	374 00	12 00 MERCK & CO COM	2/7/2008	-	1/5/2009
6,614 00	6,614 00	212 00 MERCK & CO COM	2/13/2008	-	1/5/2009
3,189 00	4,737 00	103 00 MERCK & CO COM	2/7/2008	(1,548 00)	1/5/2009
2,601 00	2,601 00	84 00 MERCK & CO COM	2/7/2008	-	1/5/2009
402 00	402 00	13 00 MERCK & CO COM	2/7/2008	-	1/5/2009
1,858 00	1,858 00	60 00 MERCK & CO COM	2/7/2008	-	1/5/2009
93 00	132 00	3 00 MERCK & CO COM	3/4/2008	(39 00)	1/5/2009
6,099 00	6,099 00	197 00 MERCK & CO COM	3/4/2008	-	1/5/2009
5,512 00	8,284 00	224 00 MERCK & CO COM	7/7/2008	(2,772 00)	6/16/2009
566 00	849 00	23 00 MERCK & CO COM	7/7/2008	(283 00)	6/16/2009
738 00	1,107 00	30 00 MERCK & CO COM	7/7/2008	(369 00)	6/16/2009
566 00	848 00	23 00 MERCK & CO COM	7/7/2008	(282 00)	6/16/2009
1,452 00	1,688 00	59 00 MERCK & CO COM	2/17/2009	(236 00)	6/16/2009
10,237 00	11,835 00	416 00 MERCK & CO COM	2/17/2009	(1,598 00)	6/16/2009
14,250 00	14,623 00	514 00 MERCK & CO COM	2/17/2009	(373 00)	6/29/2009
7,208 00	7,372 00	260 00 MERCK & CO COM	2/17/2009	(164 00)	6/29/2009
5,600 00	5,724 00	202 00 MERCK & CO COM	2/17/2009	(123 00)	6/29/2009
6,903 00	7,047 00	249 00 MERCK & CO COM	2/17/2009	(144 00)	6/29/2009
18,714 00	18,811 00	675 00 MERCK & CO COM	1/26/2009	(97 00)	6/29/2009
8,482 00	8,500 00	305 00 MERCK & CO COM	1/26/2009	(18 00)	7/20/2009
8,204 00	8,161 00	295 00 MERCK & CO COM	1/26/2009	43 00	7/20/2009
38,934 00	37,502 00	1,400 00 MERCK & CO COM	3/31/2009	1,432 00	7/20/2009
25,822 00	21,430 00	800 00 MERCK & CO COM	3/31/2009	4,392 00	10/6/2009
20 00	18 00	0 57 MERCK & CO INC NEW COM	10/27/2009	1 00	11/19/2009
6,362 00	6,292 00	186 00 MERCK & CO INC NEW COM	10/20/2009	70 00	11/17/2009
12 00	6 00	0 34 MERCK & CO INC NEW COM	1/5/2009	6 00	11/19/2009
591 00	536 00	37 00 MERIT MED SYS INC COM	7/1/2008	56 00	12/11/2008
1,086 00	985 00	68 00 MERIT MED SYS INC COM	7/1/2008	102 00	12/11/2008
1,520 00	1,376 00	95 00 MERIT MED SYS INC COM	7/1/2008	144 00	12/11/2008
556 00	463 00	32 00 MERIT MED SYS INC COM	7/1/2008	93 00	12/30/2008
642 00	536 00	37 00 MERIT MED SYS INC COM	7/1/2008	106 00	12/30/2008
453 00	377 00	26 00 MERIT MED SYS INC COM	7/1/2008	77 00	12/30/2008
1,570 00	1,303 00	90 00 MERIT MED SYS INC COM	7/1/2008	266 00	12/30/2008
157 00	130 00	9 00 MERIT MED SYS INC COM	7/1/2008	27 00	12/30/2008
104 00	87 00	6 00 MERIT MED SYS INC COM	7/1/2008	17 00	12/30/2008
487 00	506 00	35 00 MERIT MED SYS INC COM	7/1/2008	(19 00)	4/16/2009
2,303 00	2,384 00	165 00 MERIT MED SYS INC COM	7/1/2008	(81 00)	4/16/2009
21 00	54 00	2 00 MERITAGE HOMES CORP COM	8/30/2008	(34 00)	12/2/2008
1,016 00	1,016 00	98 00 MERITAGE HOMES CORP COM	8/30/2008	-	12/2/2008
20 00	20 00	2 00 MERITAGE HOMES CORP COM	8/30/2008	-	1/22/2009
990 00	990 00	98 00 MERITAGE HOMES CORP COM	9/20/2008	-	1/22/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
24 00	24 00	2 00 MERITAGE HOMES CORP COM	7/31/2008	-	1/28/2009
296 00	296 00	25 00 MERITAGE HOMES CORP COM	8/7/2008	-	1/28/2009
591 00	591 00	50 00 MERITAGE HOMES CORP COM	8/7/2008	-	1/28/2009
272 00	272 00	23 00 MERITAGE HOMES CORP COM	8/7/2008	-	1/28/2009
28 00	28 00	2 00 MERITAGE HOMES CORP COM	7/2/2008	-	2/11/2009
1,393 00	1,393 00	98 00 MERITAGE HOMES CORP COM	7/17/2008	-	2/11/2009
28 00	28 00	2 00 MERITAGE HOMES CORP COM	8/30/2008	-	2/11/2009
1,365 00	1,365 00	96 00 MERITAGE HOMES CORP COM	8/30/2008	-	2/11/2009
4,237 00	8,034 00	298 00 MERITAGE HOMES CORP COM	9/11/2008	(3,796 00)	2/11/2009
57 00	57 00	4 00 MERITAGE HOMES CORP COM	9/11/2008	-	2/11/2009
1,263 00	2,642 00	98 00 MERITAGE HOMES CORP COM	9/11/2008	(1,379 00)	3/27/2009
1,314 00	2,578 00	102 00 MERITAGE HOMES CORP COM	6/4/2008	(1,264 00)	3/27/2009
1,288 00	2,302 00	100 00 MERITAGE HOMES CORP COM	9/18/2008	(1,014 00)	3/27/2009
4,162 00	6,630 00	288 00 MERITAGE HOMES CORP COM	9/18/2008	(2,468 00)	4/16/2009
824 00	1,309 00	57 00 MERITAGE HOMES CORP COM	9/18/2008	(485 00)	4/16/2009
607 00	962 00	42 00 MERITAGE HOMES CORP COM	9/18/2008	(355 00)	4/16/2009
43 00	69 00	3 00 MERITAGE HOMES CORP COM	9/18/2008	(26 00)	4/16/2009
1,439 00	2,200 00	100 00 MERITAGE HOMES CORP COM	9/21/2008	(761 00)	4/16/2009
144 00	219 00	10 00 MERITAGE HOMES CORP COM	9/18/2008	(75 00)	4/16/2009
1,856 00	2,187 00	100 00 MERITAGE HOMES CORP COM	9/18/2008	(331 00)	6/25/2009
371 00	427 00	20 00 MERITAGE HOMES CORP COM	8/27/2008	(56 00)	6/25/2009
1,485 00	1,696 00	80 00 MERITAGE HOMES CORP COM	8/27/2008	(211 00)	6/25/2009
1,856 00	1,606 00	100 00 MERITAGE HOMES CORP COM	10/8/2008	250 00	6/25/2009
1,984 00	1,984 00	271 00 METHODE ELECTRS INC CL A	3/19/2008	-	12/23/2008
877 00	1,455 00	171 00 METHODE ELECTRS INC CL A	4/10/2008	(577 00)	1/22/2009
1,539 00	1,735 00	300 00 METHODE ELECTRS INC CL A	1/14/2009	(196 00)	1/22/2009
1,492 00	1,383 00	200 00 METHODE ELECTRS INC CL A	6/8/2009	109 00	7/29/2009
3,731 00	3,265 00	500 00 METHODE ELECTRS INC CL A	6/25/2009	466 00	7/29/2009
2,985 00	2,608 00	400 00 METHODE ELECTRS INC CL A	7/13/2009	377 00	7/29/2009
3,731 00	2,779 00	500 00 METHODE ELECTRS INC CL A	5/22/2009	951 00	7/29/2009
395 00	282 00	53 00 METHODE ELECTRS INC CL A	4/16/2009	113 00	7/29/2009
328 00	231 00	44 00 METHODE ELECTRS INC CL A	4/16/2009	97 00	7/29/2009
22 00	15 00	3 00 METHODE ELECTRS INC CL A	4/16/2009	7 00	7/29/2009
811 00	322 00	100 00 METHODE ELECTRS INC CL A	3/17/2009	489 00	11/13/2009
811 00	318 00	100 00 METHODE ELECTRS INC CL A	3/17/2009	493 00	11/13/2009
5,267 00	11,569 00	200 00 METLIFE INC	8/26/2008	(6,302 00)	12/1/2008
4,431 00	4,431 00	166 00 METLIFE INC	4/16/2008	-	1/20/2009
3,596 00	3,596 00	134 00 METLIFE INC	4/16/2008	-	1/20/2009
3,752 00	12,787 00	166 00 METLIFE INC	4/8/2008	(9,036 00)	3/31/2009
3,028 00	10,303 00	134 00 METLIFE INC	4/8/2008	(7,274 00)	3/31/2009
61,018 00	196,758 00	2,700 00 METLIFE INC	4/16/2008	(135,740 00)	3/31/2009
22,351 00	30,572 00	989 00 METLIFE INC	1/12/2009	(8,221 00)	3/31/2009
2,938 00	4,010 00	130 00 METLIFE INC	1/12/2009	(1,073 00)	3/31/2009
3,453 00	4,597 00	149 00 METLIFE INC	1/12/2009	(1,143 00)	3/31/2009
7,694 00	10,237 00	332 00 METLIFE INC	1/12/2009	(2,542 00)	3/31/2009
39,246 00	36,622 00	1,000 00 METLIFE INC	8/5/2009	2,624 00	8/25/2009
19,661 00	18,311 00	500 00 METLIFE INC	8/5/2009	1,350 00	9/18/2009
23,032 00	21,973 00	600 00 METLIFE INC	8/5/2009	1,059 00	10/6/2009
15 00	43 00	0 70 METLIFE INC	8/16/2008	(28 00)	3/2/2009
1,094 00	1,094 00	163 00 MICREL INC	4/22/2008	-	1/14/2009
664 00	664 00	99 00 MICREL INC	5/29/2008	-	1/14/2009
1,611 00	2,297 00	240 00 MICREL INC	5/29/2008	(686 00)	1/14/2009
658 00	658 00	98 00 MICREL INC	5/29/2008	-	1/14/2009
832 00	832 00	124 00 MICREL INC	10/8/2008	-	1/14/2009
87 00	87 00	13 00 MICREL INC	10/8/2008	-	1/14/2009
54 00	54 00	8 00 MICREL INC	10/8/2008	-	1/14/2009
1,697 00	1,697 00	256 00 MICREL INC	10/8/2008	-	1/14/2009
657 00	657 00	99 00 MICREL INC	10/8/2008	-	1/14/2009
1,380 00	1,380 00	73 00 MICROSOFT CORP	6/16/2008	-	12/2/2008
756 00	756 00	40 00 MICROSOFT CORP	7/28/2008	-	12/2/2008
359 00	359 00	19 00 MICROSOFT CORP	7/28/2008	-	12/2/2008
587 00	587 00	30 00 MICROSOFT CORP	6/29/2008	-	1/12/2009
1,992 00	1,992 00	102 00 MICROSOFT CORP	6/29/2008	-	1/12/2009
1,484 00	1,484 00	76 00 MICROSOFT CORP	8/18/2008	-	1/12/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,110 00	1,110 00	57 00 MICROSOFT CORP	8/18/2008	-	1/12/2009
683 00	683 00	35 00 MICROSOFT CORP	8/18/2008	-	1/12/2009
22,584 00	22,584 00	1,186 00 MICROSOFT CORP	8/18/2008	-	1/20/2009
2,077 00	2,077 00	109 00 MICROSOFT CORP	8/18/2008	-	1/20/2009
152 00	152 00	8 00 MICROSOFT CORP	6/1/2008	-	1/20/2009
4,500 00	4,500 00	237 00 MICROSOFT CORP	8/18/2008	-	1/20/2009
419 00	419 00	22 00 MICROSOFT CORP	6/1/2008	-	1/20/2009
3,387 00	3,387 00	178 00 MICROSOFT CORP	6/1/2008	-	1/20/2009
1,085 00	1,085 00	57 00 MICROSOFT CORP	7/21/2008	-	1/20/2009
666 00	666 00	35 00 MICROSOFT CORP	7/21/2008	-	1/20/2009
4,006 00	4,006 00	245 00 MICROSOFT CORP	5/3/2008	-	3/10/2009
17,805 00	17,805 00	1,089 00 MICROSOFT CORP	7/20/2008	-	3/10/2009
1,577 00	2,464 00	97 00 MICROSOFT CORP	7/20/2008	(887 00)	3/10/2009
1,772 00	2,768 00	109 00 MICROSOFT CORP	7/20/2008	(995 00)	3/10/2009
2,250 00	2,849 00	105 00 MICROSOFT CORP	6/29/2008	(600 00)	6/2/2009
2,908 00	2,971 00	122 00 MICROSOFT CORP	7/14/2008	(63 00)	6/16/2009
405 00	412 00	17 00 MICROSOFT CORP	8/11/2008	(7 00)	6/29/2009
17,358 00	13,776 00	724 00 MICROSOFT CORP	12/29/2008	3,582 00	8/5/2009
2,014 00	1,597 00	84 00 MICROSOFT CORP	12/15/2008	417 00	8/5/2009
3,788 00	3,708 00	158 00 MICROSOFT CORP	8/25/2008	80 00	8/5/2009
6,808 00	5,267 00	277 00 MICROSOFT CORP	12/15/2008	1,541 00	8/25/2009
1,155 00	893 00	47 00 MICROSOFT CORP	12/15/2008	262 00	8/25/2009
13,959 00	10,765 00	568 00 MICROSOFT CORP	12/29/2008	3,194 00	8/25/2009
19,858 00	15,293 00	808 00 MICROSOFT CORP	12/29/2008	4,565 00	8/25/2009
2,518 00	1,893 00	100 00 MICROSOFT CORP	12/29/2008	626 00	9/18/2009
1,001 00	757 00	40 00 MICROSOFT CORP	12/29/2008	244 00	10/6/2009
1,502 00	1,133 00	60 00 MICROSOFT CORP	12/29/2008	369 00	10/6/2009
7,511 00	5,307 00	300 00 MICROSOFT CORP	1/26/2009	2,204 00	10/6/2009
2,745 00	3,488 00	100 00 MID-AMER APT CMNTYS INC	12/23/2008	(743 00)	2/11/2009
2,745 00	3,302 00	100 00 MID-AMER APT CMNTYS INC	1/7/2009	(557 00)	2/11/2009
2,745 00	3,254 00	100 00 MID-AMER APT CMNTYS INC	10/30/2008	(509 00)	2/11/2009
2,588 00	3,254 00	100 00 MID-AMER APT CMNTYS INC	10/30/2008	(666 00)	2/18/2009
2,588 00	3,219 00	100 00 MID-AMER APT CMNTYS INC	10/30/2008	(631 00)	2/18/2009
4,285 00	3,713 00	100 00 MID-AMER APT CMNTYS INC	5/7/2009	572 00	8/12/2009
754 00	1,074 00	50 00 MOBILE MINI INC	9/11/2008	(320 00)	1/7/2009
754 00	1,071 00	50 00 MOBILE MINI INC	9/11/2008	(317 00)	1/7/2009
1,508 00	1,196 00	100 00 MOBILE MINI INC	12/2/2008	312 00	1/7/2009
2,046 00	3,005 00	100 00 MOLINA HEALTHCARE INC COM	9/18/2008	(959 00)	8/12/2009
2,046 00	2,743 00	100 00 MOLINA HEALTHCARE INC COM	9/17/2008	(697 00)	8/12/2009
4,092 00	4,741 00	200 00 MOLINA HEALTHCARE INC COM	5/7/2009	(650 00)	8/12/2009
890 00	492 00	100 00 MONARCH CASINO & RESORT INC COM	3/27/2009	398 00	7/29/2009
3,648 00	1,967 00	400 00 MONARCH CASINO & RESORT INC COM	3/27/2009	1,681 00	8/12/2009
1,400 00	1,400 00	19 00 MONSANTO CO NEW COM	4/3/2008	-	12/1/2008
221 00	361 00	3 00 MONSANTO CO NEW COM	4/9/2008	(140 00)	12/1/2008
737 00	737 00	10 00 MONSANTO CO NEW COM	4/9/2008	-	12/1/2008
1,031 00	1,031 00	14 00 MONSANTO CO NEW COM	5/1/2008	-	12/1/2008
3,484 00	5,502 00	47 00 MONSANTO CO NEW COM	4/3/2008	(2,018 00)	12/1/2008
3,484 00	3,484 00	47 00 MONSANTO CO NEW COM	4/3/2008	-	12/1/2008
4,596 00	6,702 00	62 00 MONSANTO CO NEW COM	4/30/2008	(2,106 00)	12/1/2008
8,154 00	8,154 00	110 00 MONSANTO CO NEW COM	4/30/2008	-	12/1/2008
74 00	117 00	1 00 MONSANTO CO NEW COM	5/1/2008	(43 00)	12/1/2008
4,373 00	4,373 00	59 00 MONSANTO CO NEW COM	5/1/2008	-	12/1/2008
1,107 00	1,107 00	15 00 MONSANTO CO NEW COM	4/30/2008	-	12/1/2008
959 00	959 00	13 00 MONSANTO CO NEW COM	9/29/2008	-	12/1/2008
4,626 00	4,626 00	59 00 MONSANTO CO NEW COM	5/14/2008	-	1/12/2009
4,626 00	4,626 00	59 00 MONSANTO CO NEW COM	5/15/2008	-	1/12/2009
2,932 00	2,752 00	36 00 MONSANTO CO NEW COM	2/17/2009	181 00	6/2/2009
5,784 00	5,425 00	71 00 MONSANTO CO NEW COM	2/2/2009	359 00	6/2/2009
6,924 00	6,486 00	85 00 MONSANTO CO NEW COM	2/17/2009	438 00	6/2/2009
9,612 00	8,995 00	118 00 MONSANTO CO NEW COM	2/17/2009	617 00	6/2/2009
407 00	381 00	5 00 MONSANTO CO NEW COM	2/2/2009	26 00	6/2/2009
4,969 00	4,640 00	61 00 MONSANTO CO NEW COM	2/17/2009	329 00	6/2/2009
31,931 00	29,141 00	392 00 MONSANTO CO NEW COM	10/6/2008	2,790 00	6/2/2009
652 00	594 00	8 00 MONSANTO CO NEW COM	10/6/2008	57 00	6/2/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,059 00	1,124 00	13 00 MONSANTO CO NEW COM	10/13/2008	(65 00)	6/2/2009
8,382 00	7,430 00	100 00 MONSANTO CO NEW COM	10/6/2008	952 00	6/16/2009
15,273 00	14,934 00	201 00 MONSANTO CO NEW COM	10/6/2008	339 00	6/29/2009
21,731 00	21,202 00	286 00 MONSANTO CO NEW COM	10/6/2008	529 00	6/29/2009
8,586 00	8,362 00	113 00 MONSANTO CO NEW COM	10/6/2008	224 00	6/29/2009
5,256 00	5,106 00	69 00 MONSANTO CO NEW COM	10/6/2008	150 00	7/20/2009
2,361 00	2,229 00	31 00 MONSANTO CO NEW COM	10/6/2008	133 00	7/20/2009
7,979 00	7,189 00	100 00 MONSANTO CO NEW COM	10/6/2008	790 00	9/18/2009
59,267 00	53,173 00	666 00 MONSANTO CO NEW COM	10/8/2008	6,094 00	5/12/2009
10,501 00	10,779 00	118 00 MONSANTO CO NEW COM	5/31/2008	(278 00)	5/12/2009
2,233 00	2,233 00	100 00 MOODYS CORP COM	3/30/2008	-	12/22/2008
4,824 00	10,423 00	216 00 MOODYS CORP COM	3/30/2008	(5,599 00)	12/22/2008
1,876 00	1,876 00	84 00 MOODYS CORP COM	3/30/2008	-	12/22/2008
6,879 00	6,218 00	312 00 MOODYS CORP COM	12/29/2008	660 00	1/5/2009
4,057 00	4,057 00	184 00 MOODYS CORP COM	4/6/2008	-	1/5/2009
5,133 00	4,604 00	231 00 MOODYS CORP COM	12/29/2008	529 00	1/5/2009
1,291 00	1,156 00	58 00 MOODYS CORP COM	12/29/2008	135 00	1/5/2009
1,425 00	1,271 00	64 00 MOODYS CORP COM	12/29/2008	153 00	1/5/2009
5,679 00	5,204 00	262 00 MOODYS CORP COM	12/29/2008	475 00	1/5/2009
4,203 00	3,754 00	189 00 MOODYS CORP COM	12/29/2008	449 00	1/5/2009
2,272 00	2,272 00	100 00 MOODYS CORP COM	3/30/2008	-	1/12/2009
7,644 00	6,674 00	336 00 MOODYS CORP COM	12/29/2008	970 00	1/12/2009
635 00	556 00	28 00 MOODYS CORP COM	12/29/2008	79 00	1/12/2009
2,133 00	1,865 00	94 00 MOODYS CORP COM	12/29/2008	268 00	1/12/2009
818 00	714 00	36 00 MOODYS CORP COM	12/29/2008	104 00	1/12/2009
45 00	40 00	2 00 MOODYS CORP COM	12/29/2008	6 00	1/12/2009
7,289 00	6,343 00	320 00 MOODYS CORP COM	12/29/2008	945 00	1/12/2009
1,727 00	1,727 00	76 00 MOODYS CORP COM	3/30/2008	-	1/12/2009
182 00	182 00	8 00 MOODYS CORP COM	3/30/2008	-	1/12/2009
637 00	637 00	36 00 MOODYS CORP COM	3/16/2008	-	3/10/2009
1,133 00	1,133 00	64 00 MOODYS CORP COM	3/16/2008	-	3/10/2009
1,487 00	1,487 00	84 00 MOODYS CORP COM	4/13/2008	-	3/10/2009
5,346 00	5,346 00	302 00 MOODYS CORP COM	1/26/2009	-	3/10/2009
2,567 00	2,567 00	145 00 MOODYS CORP COM	1/26/2009	-	3/10/2009
56,593 00	58,185 00	3,209 00 MOODYS CORP COM	2/23/2009	(1,592 00)	3/10/2009
4,638 00	4,638 00	263 00 MOODYS CORP COM	1/26/2009	-	3/10/2009
2,293 00	2,293 00	130 00 MOODYS CORP COM	1/26/2009	-	3/10/2009
2,081 00	2,081 00	118 00 MOODYS CORP COM	1/26/2009	-	3/10/2009
9,841 00	9,841 00	558 00 MOODYS CORP COM	1/26/2009	-	3/10/2009
8,686 00	8,903 00	491 00 MOODYS CORP COM	2/23/2009	(216 00)	3/10/2009
10,328 00	12,365 00	447 00 MOODYS CORP COM	1/11/2009	(2,037 00)	3/31/2009
24,699 00	23,402 00	1,069 00 MOODYS CORP COM	1/11/2009	1,297 00	3/31/2009
11,391 00	8,939 00	493 00 MOODYS CORP COM	2/23/2009	2,452 00	3/31/2009
18,801 00	14,632 00	807 00 MOODYS CORP COM	2/23/2009	4,169 00	3/31/2009
11,975 00	7,253 00	400 00 MOODYS CORP COM	2/23/2009	4,722 00	5/12/2009
10,352 00	7,253 00	400 00 MOODYS CORP COM	2/23/2009	3,099 00	6/16/2009
124 00	124 00	6 00 MOOG INC CL-A	9/11/2008	-	3/17/2009
533 00	533 00	26 00 MOOG INC CL-A	9/11/2008	-	3/17/2009
1,332 00	1,332 00	65 00 MOOG INC CL-A	9/11/2008	-	3/17/2009
2,118 00	2,118 00	103 00 MOOG INC CL-A	9/11/2008	-	3/17/2009
1,073 00	1,073 00	52 00 MOOG INC CL-A	8/7/2008	-	3/17/2009
2,949 00	2,949 00	142 00 MOOG INC CL-A	8/7/2008	-	3/17/2009
123 00	123 00	6 00 MOOG INC CL-A	8/7/2008	-	3/17/2009
1,232 00	1,232 00	52 00 MOOG INC CL-A	7/26/2008	-	3/27/2009
995 00	995 00	42 00 MOOG INC CL-A	7/26/2008	-	3/27/2009
142 00	142 00	6 00 MOOG INC CL-A	7/26/2008	-	3/27/2009
142 00	142 00	6 00 MOOG INC CL-A	8/15/2008	-	3/27/2009
2,156 00	2,156 00	91 00 MOOG INC CL-A	8/15/2008	-	3/27/2009
71 00	71 00	3 00 MOOG INC CL-A	8/15/2008	-	3/27/2009
2,369 00	2,369 00	100 00 MOOG INC CL-A	8/30/2008	-	3/27/2009
2,396 00	4,310 00	100 00 MOOG INC CL-A	7/26/2008	(1,915 00)	4/16/2009
7,044 00	12,430 00	294 00 MOOG INC CL-A	7/4/2008	(5,386 00)	4/16/2009
144 00	252 00	6 00 MOOG INC CL-A	7/4/2008	(109 00)	4/16/2009
982 00	1,353 00	41 00 MOOG INC CL-A	12/11/2008	(371 00)	4/16/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
144 00	198 00	6 00 MOOG INC CL-A	12/11/2008	(54 00)	4/16/2009
2,250 00	3,101 00	94 00 MOOG INC CL-A	12/11/2008	(851 00)	4/16/2009
2,318 00	3,167 00	96 00 MOOG INC CL-A	12/11/2008	(849 00)	4/16/2009
1,401 00	1,902 00	58 00 MOOG INC CL-A	12/11/2008	(501 00)	4/16/2009
121 00	164 00	5 00 MOOG INC CL-A	12/11/2008	(43 00)	4/16/2009
6,037 00	7,206 00	250 00 MOOG INC CL-A	1/22/2009	(1,169 00)	4/16/2009
1,203 00	1,441 00	50 00 MOOG INC CL-A	1/22/2009	(238 00)	4/16/2009
2,874 00	2,770 00	100 00 MOOG INC CL-A	11/25/2008	104 00	10/21/2009
1,177 00	5,996 00	100 00 MORGAN ST DEAN WITTER DISCOVER & CC	2/13/2008	(4,819 00)	12/2/2008
2,973 00	11,527 00	200 00 MORGAN ST DEAN WITTER DISCOVER & CC	3/5/2008	(8,554 00)	12/22/2008
7,747 00	7,747 00	386 00 MORGAN ST DEAN WITTER DISCOVER & CC	3/5/2008	-	1/12/2009
7,868 00	7,868 00	392 00 MORGAN ST DEAN WITTER DISCOVER & CC	3/5/2008	-	1/12/2009
6,202 00	6,202 00	309 00 MORGAN ST DEAN WITTER DISCOVER & CC	3/5/2008	-	1/12/2009
3,472 00	3,472 00	173 00 MORGAN ST DEAN WITTER DISCOVER & CC	3/5/2008	-	1/12/2009
5,417 00	5,417 00	271 00 MORGAN ST DEAN WITTER DISCOVER & CC	3/5/2008	-	1/12/2009
5,088 00	5,088 00	255 00 MORGAN ST DEAN WITTER DISCOVER & CC	3/5/2008	-	1/12/2009
1,457 00	1,457 00	73 00 MORGAN ST DEAN WITTER DISCOVER & CC	3/12/2008	-	1/12/2009
539 00	539 00	27 00 MORGAN ST DEAN WITTER DISCOVER & CC	8/12/2008	-	1/12/2009
4,281 00	4,281 00	212 00 MORGAN ST DEAN WITTER DISCOVER & CC	8/12/2008	-	1/12/2009
12,071 00	12,071 00	602 00 MORGAN ST DEAN WITTER DISCOVER & CC	8/12/2008	-	1/12/2009
4,086 00	4,086 00	200 00 MORGAN ST DEAN WITTER DISCOVER & CC	7/28/2008	-	2/2/2009
31,806 00	31,806 00	1,557 00 MORGAN ST DEAN WITTER DISCOVER & CC	8/12/2008	-	2/2/2009
9,928 00	9,928 00	486 00 MORGAN ST DEAN WITTER DISCOVER & CC	8/25/2008	-	2/2/2009
1,164 00	1,164 00	57 00 MORGAN ST DEAN WITTER DISCOVER & CC	9/10/2008	-	2/2/2009
2,111 00	2,111 00	100 00 MORGAN ST DEAN WITTER DISCOVER & CC	4/2/2008	-	2/17/2009
3,885 00	3,885 00	184 00 MORGAN ST DEAN WITTER DISCOVER & CC	4/2/2008	-	2/17/2009
2,432 00	2,432 00	115 00 MORGAN ST DEAN WITTER DISCOVER & CC	4/2/2008	-	2/17/2009
2,126 00	2,126 00	101 00 MORGAN ST DEAN WITTER DISCOVER & CC	4/2/2008	-	2/17/2009
5,626 00	4,752 00	207 00 MORGAN ST DEAN WITTER DISCOVER & CC	3/11/2009	874 00	7/2/2009
6,857 00	5,923 00	258 00 MORGAN ST DEAN WITTER DISCOVER & CC	3/11/2009	934 00	7/6/2009
8,160 00	7,031 00	307 00 MORGAN ST DEAN WITTER DISCOVER & CC	3/23/2009	1,129 00	7/6/2009
10,310 00	11,429 00	2,507 00 MOTOROLA INC COM	2/2/2009	(1,119 00)	2/9/2009
2,472 00	2,733 00	601 00 MOTOROLA INC COM	2/2/2009	(262 00)	2/9/2009
6,695 00	7,374 00	1,628 00 MOTOROLA INC COM	2/2/2009	(679 00)	2/9/2009
8,796 00	9,612 00	2,139 00 MOTOROLA INC COM	2/2/2009	(816 00)	2/9/2009
4,877 00	5,329 00	1,186 00 MOTOROLA INC COM	2/2/2009	(451 00)	2/9/2009
10,853 00	11,835 00	2,639 00 MOTOROLA INC COM	2/2/2009	(983 00)	2/9/2009
79 00	79 00	47 00 MULTIMEDIA GAMES INC COM	12/30/2008	-	2/25/2009
933 00	933 00	553 00 MULTIMEDIA GAMES INC COM	12/30/2008	-	2/25/2009
169 00	169 00	100 00 MULTIMEDIA GAMES INC COM	1/22/2009	-	2/25/2009
133 00	133 00	77 00 MULTIMEDIA GAMES INC COM	12/2/2008	-	3/5/2009
728 00	728 00	423 00 MULTIMEDIA GAMES INC COM	12/2/2008	-	3/5/2009
504 00	268 00	103 00 MULTIMEDIA GAMES INC COM	11/3/2008	236 00	8/12/2009
1,452 00	770 00	297 00 MULTIMEDIA GAMES INC COM	11/3/2008	682 00	8/12/2009
14,351 00	14,351 00	344 00 MURPHY OIL CORP	8/25/2008	-	12/8/2008
2,336 00	2,336 00	56 00 MURPHY OIL CORP	8/25/2008	-	12/8/2008
4,172 00	4,172 00	100 00 MURPHY OIL CORP	9/8/2008	-	12/8/2008
20,900 00	20,900 00	501 00 MURPHY OIL CORP	11/17/2008	-	12/8/2008
5,458 00	5,458 00	131 00 MURPHY OIL CORP	11/17/2008	-	12/8/2008
19,358 00	19,358 00	468 00 MURPHY OIL CORP	11/17/2008	-	12/8/2008
4,588 00	6,506 00	100 00 MURPHY OIL CORP	8/4/2008	(1,918 00)	1/12/2009
1,009 00	1,324 00	22 00 MURPHY OIL CORP	8/18/2008	(315 00)	1/12/2009
2,336 00	3,069 00	51 00 MURPHY OIL CORP	8/18/2008	(733 00)	1/12/2009
11,480 00	15,045 00	250 00 MURPHY OIL CORP	8/18/2008	(3,565 00)	1/12/2009
4,845 00	6,379 00	106 00 MURPHY OIL CORP	8/18/2008	(1,534 00)	1/12/2009
12,410 00	16,309 00	271 00 MURPHY OIL CORP	8/18/2008	(3,899 00)	1/12/2009
7,773 00	12,096 00	201 00 MURPHY OIL CORP	8/18/2008	(4,323 00)	3/2/2009
18,098 00	21,104 00	468 00 MURPHY OIL CORP	11/10/2008	(3,006 00)	3/2/2009
5,066 00	5,868 00	131 00 MURPHY OIL CORP	11/10/2008	(802 00)	3/2/2009
6,597 00	4,882 00	119 00 MURPHY OIL CORP	12/1/2008	1,715 00	5/12/2009
12,750 00	9,381 00	230 00 MURPHY OIL CORP	12/1/2008	3,369 00	5/12/2009
2,827 00	2,078 00	51 00 MURPHY OIL CORP	12/1/2008	749 00	5/12/2009
5,885 00	4,075 00	100 00 MURPHY OIL CORP	12/1/2008	1,810 00	6/2/2009
5,748 00	4,075 00	100 00 MURPHY OIL CORP	12/1/2008	1,673 00	6/16/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
10,933 00	8,150 00	200 00 MURPHY OIL CORP	12/1/2008	2,783 00	6/29/2009
30,047 00	29,591 00	500 00 MURPHY OIL CORP	10/6/2009	456 00	11/18/2009
522 00	445 00	62 00 MYERS INDS INC	11/13/2008	76 00	4/16/2009
1,161 00	982 00	138 00 MYERS INDS INC	11/13/2008	178 00	4/16/2009
723 00	556 00	86 00 MYERS INDS INC	1/22/2009	167 00	4/16/2009
118 00	91 00	14 00 MYERS INDS INC	1/22/2009	28 00	4/16/2009
423 00	294 00	50 00 MYERS INDS INC	11/21/2008	129 00	4/16/2009
42 00	29 00	5 00 MYERS INDS INC	11/21/2008	13 00	4/16/2009
747 00	518 00	88 00 MYERS INDS INC	11/21/2008	228 00	4/16/2009
1,332 00	911 00	157 00 MYERS INDS INC	11/21/2008	421 00	4/16/2009
560 00	381 00	66 00 MYERS INDS INC	11/25/2008	179 00	4/16/2009
288 00	196 00	34 00 MYERS INDS INC	11/25/2008	91 00	4/16/2009
1,023 00	578 00	100 00 MYERS INDS INC	11/25/2008	445 00	5/22/2009
1,023 00	552 00	100 00 MYERS INDS INC	2/11/2009	471 00	5/22/2009
3,132 00	2,210 00	400 00 MYERS INDS INC	2/11/2009	922 00	6/25/2009
993 00	552 00	100 00 MYERS INDS INC	2/11/2009	441 00	7/29/2009
63 00	33 00	6 00 MYERS INDS INC	2/11/2009	29 00	8/12/2009
980 00	517 00	94 00 MYERS INDS INC	2/11/2009	463 00	8/12/2009
645 00	331 00	62 00 MYERS INDS INC	12/2/2008	315 00	8/28/2009
396 00	202 00	38 00 MYERS INDS INC	12/2/2008	194 00	8/28/2009
5,197 00	3,163 00	596 00 MYERS INDS INC	12/2/2008	2,034 00	11/13/2009
122 00	74 00	14 00 MYERS INDS INC	12/2/2008	48 00	11/13/2009
785 00	477 00	90 00 MYERS INDS INC	12/2/2008	308 00	11/13/2009
899 00	899 00	100 00 MYLAN LABS COM	11/10/2008	-	12/2/2008
1,234 00	1,155 00	115 00 MYLAN LABS COM	1/5/2009	79 00	1/12/2009
2,598 00	2,461 00	245 00 MYLAN LABS COM	1/5/2009	137 00	1/12/2009
8,822 00	8,342 00	832 00 MYLAN LABS COM	1/5/2009	479 00	1/12/2009
6,447 00	6,089 00	608 00 MYLAN LABS COM	1/5/2009	358 00	1/12/2009
3,181 00	2,966 00	300 00 MYLAN LABS COM	1/5/2009	215 00	1/12/2009
7,242 00	6,745 00	683 00 MYLAN LABS COM	12/8/2008	497 00	1/12/2009
50,015 00	46,379 00	4,717 00 MYLAN LABS COM	12/8/2008	3,636 00	1/12/2009
1,060 00	956 00	100 00 MYLAN LABS COM	10/26/2008	104 00	1/12/2009
12,597 00	11,359 00	1,188 00 MYLAN LABS COM	11/10/2008	1,237 00	1/12/2009
6,175 00	5,527 00	578 00 MYLAN LABS COM	11/10/2008	649 00	1/12/2009
35,925 00	31,878 00	3,334 00 MYLAN LABS COM	11/10/2008	4,047 00	1/12/2009
8,415 00	7,383 00	781 00 MYLAN LABS COM	12/22/2008	1,033 00	1/12/2009
11,906 00	10,493 00	1,110 00 MYLAN LABS COM	12/22/2008	1,413 00	1/12/2009
16,043 00	14,265 00	1,509 00 MYLAN LABS COM	12/22/2008	1,778 00	1/12/2009
21,385 00	17,819 00	1,885 00 MYLAN LABS COM	12/22/2008	3,566 00	2/2/2009
45,549 00	37,729 00	4,015 00 MYLAN LABS COM	12/29/2008	7,820 00	2/2/2009
2,064 00	1,494 00	159 00 MYLAN LABS COM	12/29/2008	569 00	2/23/2009
27,579 00	19,846 00	2,125 00 MYLAN LABS COM	12/29/2008	7,733 00	2/23/2009
36,353 00	26,103 00	2,801 00 MYLAN LABS COM	12/29/2008	10,250 00	2/23/2009
6,100 00	4,334 00	470 00 MYLAN LABS COM	12/15/2008	1,766 00	2/23/2009
4,270 00	3,026 00	329 00 MYLAN LABS COM	12/15/2008	1,244 00	2/23/2009
20,000 00	14,167 00	1,541 00 MYLAN LABS COM	12/15/2008	5,833 00	2/23/2009
195 00	137 00	15 00 MYLAN LABS COM	12/22/2008	57 00	2/23/2009
50,097 00	35,149 00	3,860 00 MYLAN LABS COM	12/15/2008	14,948 00	2/23/2009
10,164 00	7,940 00	872 00 MYLAN LABS COM	12/15/2008	2,223 00	3/2/2009
2,821 00	2,201 00	242 00 MYLAN LABS COM	12/15/2008	620 00	3/2/2009
4,499 00	3,495 00	386 00 MYLAN LABS COM	12/15/2008	1,004 00	3/2/2009
37,298 00	28,765 00	3,200 00 MYLAN LABS COM	11/17/2008	8,533 00	3/2/2009
8,009 00	5,393 00	600 00 MYLAN LABS COM	11/17/2008	2,616 00	3/31/2009
108,969 00	69,215 00	7,700 00 MYLAN LABS COM	11/17/2008	39,754 00	4/20/2009
4,579 00	4,804 00	200 00 NBT BANCORP INC COM	5/7/2009	(225 00)	7/29/2009
2,361 00	2,402 00	100 00 NBT BANCORP INC COM	5/7/2009	(41 00)	8/12/2009
4,564 00	4,804 00	200 00 NBT BANCORP INC COM	5/7/2009	(240 00)	8/28/2009
2,282 00	2,191 00	100 00 NBT BANCORP INC COM	6/8/2009	91 00	8/28/2009
4,321 00	4,321 00	275 00 NCI BLDG SYS INC	3/19/2008	-	12/23/2008
393 00	393 00	25 00 NCI BLDG SYS INC	3/19/2008	-	12/23/2008
2,137 00	2,137 00	136 00 NCI BLDG SYS INC	4/22/2008	-	12/23/2008
840 00	840 00	53 00 NCI BLDG SYS INC	4/22/2008	-	12/23/2008
174 00	174 00	11 00 NCI BLDG SYS INC	4/22/2008	-	12/23/2008
57 00	511 00	24 00 NCI BLDG SYS INC	4/10/2008	(454 00)	3/17/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
196 00	1,771 00	82 00 NCI BLDG SYS INC	4/10/2008	(1,575 00)	3/17/2009
101 00	101 00	40 00 NCI BLDG SYS INC	4/22/2008	-	3/17/2009
103 00	103 00	43 00 NCI BLDG SYS INC	4/22/2008	-	3/17/2009
325 00	325 00	136 00 NCI BLDG SYS INC	4/22/2008	-	3/17/2009
128 00	128 00	52 00 NCI BLDG SYS INC	4/22/2008	-	3/17/2009
69 00	645 00	29 00 NCI BLDG SYS INC	4/22/2008	(576 00)	3/17/2009
152 00	1,356 00	64 00 NCI BLDG SYS INC	4/10/2008	(1,204 00)	3/17/2009
237 00	1,607 00	100 00 NCI BLDG SYS INC	10/23/2008	(1,371 00)	3/17/2009
86 00	457 00	29 00 NCI BLDG SYS INC	12/30/2008	(371 00)	3/27/2009
941 00	4,963 00	317 00 NCI BLDG SYS INC	11/13/2008	(4,022 00)	3/27/2009
246 00	1,298 00	83 00 NCI BLDG SYS INC	11/13/2008	(1,051 00)	3/27/2009
62 00	321 00	21 00 NCI BLDG SYS INC	12/30/2008	(259 00)	3/27/2009
148 00	739 00	50 00 NCI BLDG SYS INC	12/30/2008	(590 00)	3/27/2009
297 00	1,300 00	100 00 NCI BLDG SYS INC	1/28/2009	(1,003 00)	3/27/2009
297 00	1,281 00	100 00 NCI BLDG SYS INC	2/4/2009	(984 00)	3/27/2009
745 00	2,919 00	251 00 NCI BLDG SYS INC	2/11/2009	(2,174 00)	3/27/2009
143 00	570 00	49 00 NCI BLDG SYS INC	2/11/2009	(427 00)	3/27/2009
5,008 00	5,053 00	206 00 NRG ENERGY INC COM	7/14/2009	(45 00)	11/17/2009
874 00	556 00	100 00 NARA BANCORP INC COM	7/29/2009	318 00	8/28/2009
3,878 00	3,204 00	400 00 NARA BANCORP INC COM	9/23/2009	674 00	11/30/2009
1,939 00	1,586 00	200 00 NARA BANCORP INC COM	10/21/2009	353 00	11/30/2009
3,004 00	2,833 00	100 00 NASH FINCH CO COM	3/17/2009	172 00	7/29/2009
1,802 00	1,444 00	100 00 NATCO GROUP INC CL A	1/14/2009	358 00	1/28/2009
17 00	185 00	6 00 NATIONAL FINANCIAL PARTNERS CORP	5/29/2008	(168 00)	3/17/2009
367 00	3,795 00	123 00 NATIONAL FINANCIAL PARTNERS CORP	5/29/2008	(3,428 00)	3/17/2009
45 00	463 00	15 00 NATIONAL FINANCIAL PARTNERS CORP	5/29/2008	(418 00)	3/17/2009
26 00	278 00	9 00 NATIONAL FINANCIAL PARTNERS CORP	5/29/2008	(252 00)	3/17/2009
112 00	1,172 00	38 00 NATIONAL FINANCIAL PARTNERS CORP	5/29/2008	(1,061 00)	3/17/2009
27 00	278 00	9 00 NATIONAL FINANCIAL PARTNERS CORP	5/29/2008	(251 00)	3/17/2009
620 00	6,170 00	200 00 NATIONAL FINANCIAL PARTNERS CORP	5/29/2008	(5,550 00)	3/27/2009
620 00	4,621 00	200 00 NATIONAL FINANCIAL PARTNERS CORP	5/29/2008	(4,000 00)	3/27/2009
242 00	1,564 00	78 00 NATIONAL FINANCIAL PARTNERS CORP	9/11/2008	(1,322 00)	3/27/2009
68 00	440 00	22 00 NATIONAL FINANCIAL PARTNERS CORP	9/11/2008	(372 00)	3/27/2009
223 00	642 00	72 00 NATIONAL FINANCIAL PARTNERS CORP	10/17/2008	(418 00)	3/27/2009
1,016 00	2,922 00	328 00 NATIONAL FINANCIAL PARTNERS CORP	10/17/2008	(1,906 00)	3/27/2009
808 00	1,782 00	200 00 NATIONAL FINANCIAL PARTNERS CORP	10/17/2008	(975 00)	4/16/2009
3,274 00	2,688 00	811 00 NATIONAL FINANCIAL PARTNERS CORP	12/18/2008	586 00	4/16/2009
731 00	627 00	189 00 NATIONAL FINANCIAL PARTNERS CORP	12/18/2008	105 00	4/16/2009
2,887 00	2,032 00	746 00 NATIONAL FINANCIAL PARTNERS CORP	1/14/2009	855 00	4/16/2009
601 00	419 00	154 00 NATIONAL FINANCIAL PARTNERS CORP	1/14/2009	181 00	4/16/2009
521 00	209 00	93 00 NATIONAL FINANCIAL PARTNERS CORP	12/30/2008	312 00	5/22/2009
1,680 00	588 00	300 00 NATIONAL FINANCIAL PARTNERS CORP	12/30/2008	1,093 00	5/22/2009
487 00	170 00	87 00 NATIONAL FINANCIAL PARTNERS CORP	12/30/2008	317 00	5/22/2009
672 00	223 00	120 00 NATIONAL FINANCIAL PARTNERS CORP	12/30/2008	450 00	5/22/2009
4,360 00	3,937 00	100 00 NATIONAL OILWELL VARCO INC COM	8/25/2009	422 00	10/6/2009
4,492 00	3,937 00	100 00 NATIONAL OILWELL VARCO INC COM	8/25/2009	555 00	11/10/2009
117 00	136 00	8 00 NATIONAL PENN BANCSHARES INC COM	4/22/2008	(20 00)	12/30/2008
1,341 00	1,561 00	92 00 NATIONAL PENN BANCSHARES INC COM	4/22/2008	(220 00)	12/30/2008
1,472 00	1,697 00	100 00 NATIONAL PENN BANCSHARES INC COM	4/22/2008	(225 00)	12/30/2008
1,093 00	1,426 00	84 00 NATIONAL PENN BANCSHARES INC COM	4/22/2008	(332 00)	1/7/2009
1,510 00	1,964 00	116 00 NATIONAL PENN BANCSHARES INC COM	4/22/2008	(454 00)	1/7/2009
1,157 00	1,693 00	100 00 NATIONAL PENN BANCSHARES INC COM	4/22/2008	(536 00)	1/14/2009
2,196 00	4,350 00	257 00 NATIONAL PENN BANCSHARES INC COM	4/22/2008	(2,155 00)	2/11/2009
358 00	728 00	43 00 NATIONAL PENN BANCSHARES INC COM	4/22/2008	(370 00)	2/11/2009
1,540 00	3,284 00	194 00 NATIONAL PENN BANCSHARES INC COM	4/22/2008	(1,744 00)	3/17/2009
48 00	102 00	6 00 NATIONAL PENN BANCSHARES INC COM	4/22/2008	(54 00)	3/17/2009
262 00	453 00	33 00 NATIONAL PENN BANCSHARES INC COM	7/23/2008	(192 00)	3/17/2009
2,461 00	4,340 00	316 00 NATIONAL PENN BANCSHARES INC COM	7/23/2008	(1,879 00)	3/17/2009
1,982 00	3,516 00	256 00 NATIONAL PENN BANCSHARES INC COM	7/23/2008	(1,534 00)	3/17/2009
217 00	382 00	28 00 NATIONAL PENN BANCSHARES INC COM	7/23/2008	(166 00)	3/17/2009
893 00	1,556 00	114 00 NATIONAL PENN BANCSHARES INC COM	7/23/2008	(663 00)	3/17/2009
2,288 00	3,978 00	292 00 NATIONAL PENN BANCSHARES INC COM	7/23/2008	(1,691 00)	3/17/2009
87 00	150 00	11 00 NATIONAL PENN BANCSHARES INC COM	7/23/2008	(63 00)	3/17/2009
253 00	435 00	32 00 NATIONAL PENN BANCSHARES INC COM	7/23/2008	(182 00)	3/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
931 00	1,590 00	118 00 NATIONAL PENN BANCSHARES INC COM	7/23/2008	(659 00)	3/17/2009
5,384 00	5,496 00	1,200 00 NATIONAL PENN BANCSHARES INC COM	6/25/2009	(112 00)	7/29/2009
2,243 00	2,155 00	500 00 NATIONAL PENN BANCSHARES INC COM	7/13/2009	89 00	7/29/2009
3,179 00	3,179 00	200 00 NATIONAL RETAIL PPTYS INC REITS	12/23/2008	-	2/4/2009
1,636 00	1,671 00	100 00 NATIONAL RETAIL PPTYS INC REITS	11/25/2008	(35 00)	5/22/2009
3,902 00	4,120 00	200 00 NATIONAL RETAIL PPTYS INC REITS	8/28/2009	(218 00)	11/13/2009
1,958 00	1,579 00	100 00 NATIONAL RETAIL PPTYS INC REITS	12/16/2008	379 00	11/30/2009
9,792 00	7,834 00	500 00 NATIONAL RETAIL PPTYS INC REITS	3/27/2009	1,958 00	11/30/2009
3,518 00	3,170 00	300 00 NATIONAL SEMICONDUCTOR CORP COM	2/23/2009	348 00	4/20/2009
2,799 00	2,113 00	200 00 NATIONAL SEMICONDUCTOR CORP COM	2/23/2009	686 00	7/20/2009
4,633 00	5,506 00	100 00 NAVIGATORS GROUP INC COM	12/30/2008	(873 00)	5/7/2009
4,633 00	5,352 00	100 00 NAVIGATORS GROUP INC COM	1/7/2009	(719 00)	5/7/2009
4,633 00	4,798 00	100 00 NAVIGATORS GROUP INC COM	3/27/2009	(165 00)	5/7/2009
373 00	1,173 00	49 00 NATUS MEDICAL INC COM	9/11/2008	(801 00)	3/17/2009
199 00	623 00	26 00 NATUS MEDICAL INC COM	9/11/2008	(423 00)	3/17/2009
68 00	215 00	9 00 NATUS MEDICAL INC COM	9/11/2008	(147 00)	3/17/2009
2,727 00	8,596 00	359 00 NATUS MEDICAL INC COM	9/11/2008	(5,869 00)	3/17/2009
235 00	742 00	31 00 NATUS MEDICAL INC COM	9/11/2008	(507 00)	3/17/2009
196 00	623 00	26 00 NATUS MEDICAL INC COM	9/11/2008	(426 00)	3/17/2009
2,100 00	1,646 00	44 00 NAVISTAR INTL CORP NEW COM	4/17/2009	454 00	6/26/2009
811 00	624 00	17 00 NAVISTAR INTL CORP NEW COM	4/17/2009	188 00	6/26/2009
716 00	550 00	15 00 NAVISTAR INTL CORP NEW COM	4/17/2009	166 00	6/26/2009
2,148 00	1,644 00	45 00 NAVISTAR INTL CORP NEW COM	4/16/2009	504 00	6/26/2009
394 00	444 00	44 00 NEENAH PAPER INC	10/17/2008	(49 00)	12/18/2008
995 00	1,110 00	111 00 NEENAH PAPER INC	10/17/2008	(115 00)	12/18/2008
627 00	697 00	70 00 NEENAH PAPER INC	10/17/2008	(70 00)	12/18/2008
1,534 00	1,743 00	175 00 NEENAH PAPER INC	10/17/2008	(209 00)	12/18/2008
5,938 00	5,882 00	300 00 NETAPP INC COM	6/16/2009	56 00	6/29/2009
21,183 00	19,608 00	1,000 00 NETAPP INC COM	6/16/2009	1,576 00	7/20/2009
17,677 00	15,686 00	800 00 NETAPP INC COM	6/16/2009	1,991 00	8/25/2009
2,780 00	2,780 00	100 00 NEUTRAL TANDEM INC COM	6/8/2009	-	7/13/2009
2,330 00	3,059 00	100 00 NEUTRAL TANDEM INC COM	5/21/2009	(729 00)	11/13/2009
6,990 00	8,014 00	300 00 NEUTRAL TANDEM INC COM	5/22/2009	(1,024 00)	11/13/2009
6,990 00	6,768 00	300 00 NEUTRAL TANDEM INC COM	9/23/2009	222 00	11/13/2009
512 00	476 00	13 00 NEW JERSEY RES COM	12/23/2008	36 00	1/28/2009
3,425 00	3,184 00	87 00 NEW JERSEY RES COM	12/11/2008	240 00	1/28/2009
481 00	476 00	13 00 NEW JERSEY RES COM	12/11/2008	5 00	8/12/2009
3,218 00	3,163 00	87 00 NEW JERSEY RES COM	12/23/2008	55 00	8/12/2009
3,990 00	3,349 00	83 00 NEWFIELD EXPL CO COM	7/27/2009	641 00	10/15/2009
5,192 00	4,342 00	108 00 NEWFIELD EXPL CO COM	7/24/2009	850 00	10/15/2009
575 00	563 00	14 00 NEWFIELD EXPL CO COM	7/24/2009	13 00	11/20/2009
1,397 00	1,367 00	34 00 NEWFIELD EXPL CO COM	7/24/2009	30 00	11/20/2009
11,049 00	8,710 00	269 00 NEWFIELD EXPL CO COM	4/24/2009	2,339 00	11/20/2009
5,196 00	4,080 00	126 00 NEWFIELD EXPL CO COM	4/24/2009	1,116 00	11/20/2009
1,032 00	809 00	25 00 NEWFIELD EXPL CO COM	4/24/2009	223 00	11/20/2009
1,019 00	777 00	24 00 NEWFIELD EXPL CO COM	4/24/2009	242 00	11/23/2009
7,684 00	5,399 00	181 00 NEWFIELD EXPL CO COM	4/23/2009	2,285 00	11/23/2009
2,574 00	1,820 00	61 00 NEWFIELD EXPL CO COM	4/23/2009	754 00	11/23/2009
785 00	567 00	19 00 NEWFIELD EXPL CO COM	4/23/2009	219 00	11/24/2009
10,283 00	7,367 00	247 00 NEWFIELD EXPL CO COM	4/23/2009	2,915 00	11/24/2009
980 00	1,731 00	26 00 NEWMARKET CORP COM	7/1/2008	(750 00)	12/11/2008
1,171 00	2,064 00	31 00 NEWMARKET CORP COM	7/1/2008	(893 00)	12/11/2008
2,379 00	4,173 00	63 00 NEWMARKET CORP COM	7/1/2008	(1,794 00)	12/11/2008
2,264 00	3,974 00	60 00 NEWMARKET CORP COM	7/1/2008	(1,710 00)	12/11/2008
747 00	1,325 00	20 00 NEWMARKET CORP COM	7/1/2008	(578 00)	12/11/2008
3,735 00	6,498 00	100 00 NEWMARKET CORP COM	8/21/2008	(2,763 00)	12/11/2008
1,346 00	2,603 00	41 00 NEWMARKET CORP COM	7/23/2008	(1,257 00)	1/22/2009
427 00	818 00	13 00 NEWMARKET CORP COM	7/23/2008	(391 00)	1/22/2009
328 00	628 00	10 00 NEWMARKET CORP COM	7/23/2008	(300 00)	1/22/2009
1,181 00	2,255 00	36 00 NEWMARKET CORP COM	7/23/2008	(1,074 00)	1/22/2009
3,282 00	6,210 00	100 00 NEWMARKET CORP COM	2/14/2008	(2,928 00)	1/22/2009
4,180 00	4,247 00	100 00 NEWMONT MNG CORP COM	6/29/2009	(66 00)	7/20/2009
24,190 00	25,479 00	600 00 NEWMONT MNG CORP COM	6/29/2009	(1,289 00)	8/25/2009
12,095 00	12,593 00	300 00 NEWMONT MNG CORP COM	6/16/2009	(498 00)	8/25/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
22,547 00	22,547 00	450 00 NIKE INC CL B COM	10/13/2008	-	12/22/2008
27,557 00	27,557 00	550 00 NIKE INC CL B COM	10/13/2008	-	12/22/2008
320 00	320 00	28 00 NISOURCE INC	5/10/2008	-	12/15/2008
3,097 00	3,097 00	272 00 NISOURCE INC	5/10/2008	-	12/15/2008
387 00	387 00	34 00 NISOURCE INC	11/24/2008	-	12/15/2008
1,890 00	1,890 00	166 00 NISOURCE INC	11/24/2008	-	12/15/2008
2,425 00	2,425 00	213 00 NISOURCE INC	11/24/2008	-	12/15/2008
934 00	934 00	82 00 NISOURCE INC	11/24/2008	-	12/15/2008
2,960 00	2,960 00	260 00 NISOURCE INC	11/24/2008	-	12/15/2008
1,478 00	1,478 00	129 00 NISOURCE INC	11/24/2008	-	12/15/2008
575 00	575 00	50 00 NISOURCE INC	11/24/2008	-	12/15/2008
5,337 00	5,337 00	466 00 NISOURCE INC	11/24/2008	-	12/15/2008
296 00	296 00	28 00 NISOURCE INC	4/19/2008	-	12/29/2008
4,404 00	4,404 00	416 00 NISOURCE INC	4/19/2008	-	12/29/2008
593 00	593 00	56 00 NISOURCE INC	4/19/2008	-	12/29/2008
1,112 00	1,112 00	105 00 NISOURCE INC	12/1/2008	-	12/29/2008
1,003 00	1,003 00	95 00 NISOURCE INC	12/1/2008	-	12/29/2008
10,556 00	10,556 00	1,000 00 NISOURCE INC	12/1/2008	-	12/29/2008
7,928 00	7,928 00	751 00 NISOURCE INC	12/22/2008	-	12/29/2008
3,509 00	3,639 00	331 00 NISOURCE INC	12/22/2008	(130 00)	12/29/2008
22,752 00	22,752 00	2,146 00 NISOURCE INC	12/22/2008	-	12/29/2008
3,461 00	3,595 00	327 00 NISOURCE INC	12/22/2008	(134 00)	12/29/2008
476 00	476 00	45 00 NISOURCE INC	12/22/2008	-	12/29/2008
6,490 00	6,490 00	605 00 NISOURCE INC	4/12/2008	-	2/9/2009
483 00	483 00	45 00 NISOURCE INC	11/24/2008	-	2/9/2009
536 00	536 00	50 00 NISOURCE INC	11/24/2008	-	2/9/2009
17,163 00	17,163 00	1,600 00 NISOURCE INC	12/8/2008	-	2/9/2009
24,640 00	24,640 00	2,297 00 NISOURCE INC	12/8/2008	-	2/9/2009
483 00	483 00	45 00 NISOURCE INC	12/29/2008	-	2/9/2009
9,654 00	10,119 00	900 00 NISOURCE INC	1/5/2009	(465 00)	2/9/2009
18,858 00	18,858 00	1,758 00 NISOURCE INC	1/5/2009	-	2/9/2009
3,354 00	3,842 00	341 00 NISOURCE INC	4/5/2008	(488 00)	3/31/2009
2,725 00	3,118 00	277 00 NISOURCE INC	4/5/2008	(394 00)	3/31/2009
3,698 00	4,228 00	376 00 NISOURCE INC	1/5/2009	(529 00)	3/31/2009
2,961 00	3,384 00	301 00 NISOURCE INC	4/5/2008	(424 00)	3/31/2009
4,180 00	4,766 00	425 00 NISOURCE INC	4/5/2008	(586 00)	3/31/2009
2,970 00	3,372 00	302 00 NISOURCE INC	4/5/2008	(402 00)	3/31/2009
531 00	603 00	54 00 NISOURCE INC	4/5/2008	(72 00)	3/31/2009
236 00	268 00	24 00 NISOURCE INC	1/5/2009	(32 00)	3/31/2009
21,904 00	21,005 00	2,227 00 NISOURCE INC	12/22/2008	899 00	3/31/2009
11,735 00	11,233 00	1,191 00 NISOURCE INC	12/22/2008	501 00	3/31/2009
6,756 00	6,433 00	682 00 NISOURCE INC	12/22/2008	323 00	3/31/2009
1,401 00	1,376 00	100 00 NISOURCE INC	10/6/2009	24 00	11/18/2009
13,678 00	11,923 00	200 00 NOBLE ENERGY INC COM	7/20/2009	1,755 00	9/18/2009
20,249 00	17,884 00	300 00 NOBLE ENERGY INC COM	7/20/2009	2,364 00	10/6/2009
20,249 00	17,513 00	300 00 NOBLE ENERGY INC COM	4/20/2009	2,736 00	10/6/2009
10,536 00	9,604 00	300 00 NORDSTROM INC COM	10/6/2009	933 00	11/10/2009
3,512 00	3,170 00	100 00 NORDSTROM INC COM	9/18/2009	343 00	11/10/2009
3,461 00	3,170 00	100 00 NORDSTROM INC COM	9/18/2009	291 00	11/18/2009
6,921 00	5,769 00	200 00 NORDSTROM INC COM	8/25/2009	1,152 00	11/18/2009
25,392 00	20,085 00	861 00 NORDSTROM INC COM	5/7/2009	5,307 00	8/12/2009
2,020 00	1,609 00	69 00 NORDSTROM INC COM	5/7/2009	411 00	8/12/2009
11,221 00	8,930 00	383 00 NORDSTROM INC COM	5/7/2009	2,291 00	8/12/2009
13,183 00	10,422 00	447 00 NORDSTROM INC COM	5/7/2009	2,761 00	8/12/2009
619 00	475 00	21 00 NORDSTROM INC COM	4/24/2009	144 00	8/12/2009
3,185 00	2,443 00	108 00 NORDSTROM INC COM	4/24/2009	742 00	8/12/2009
3,952 00	3,005 00	134 00 NORDSTROM INC COM	5/8/2009	946 00	8/12/2009
12,925 00	8,456 00	377 00 NORDSTROM INC COM	5/8/2009	4,470 00	10/15/2009
6,269 00	4,037 00	180 00 NORDSTROM INC COM	5/8/2009	2,232 00	11/9/2009
2,891 00	1,850 00	83 00 NORDSTROM INC COM	4/13/2009	1,041 00	11/9/2009
258 00	258 00	7 00 NORFOLK SOUTHN CORP COM	5/13/2008	-	1/20/2009
3,437 00	3,437 00	93 00 NORFOLK SOUTHN CORP COM	5/13/2008	-	1/20/2009
263 00	263 00	7 00 NORFOLK SOUTHN CORP COM	4/28/2008	-	2/2/2009
1,350 00	1,350 00	36 00 NORFOLK SOUTHN CORP COM	4/28/2008	-	2/2/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
2,138 00	2,138 00	57 00 NORFOLK SOUTHN CORP COM	4/28/2008	-	2/2/2009
18,453 00	18,453 00	492 00 NORFOLK SOUTHN CORP COM	5/13/2008	-	2/2/2009
1,425 00	1,425 00	38 00 NORFOLK SOUTHN CORP COM	5/13/2008	-	2/2/2009
2,400 00	2,400 00	64 00 NORFOLK SOUTHN CORP COM	5/13/2008	-	2/2/2009
3,976 00	3,976 00	106 00 NORFOLK SOUTHN CORP COM	5/13/2008	-	2/2/2009
3,751 00	3,751 00	100 00 NORFOLK SOUTHN CORP COM	5/27/2008	-	2/2/2009
11,436 00	11,436 00	300 00 NORFOLK SOUTHN CORP COM	5/27/2008	-	2/2/2009
858 00	858 00	24 00 NORFOLK SOUTHN CORP COM	3/31/2008	-	2/17/2009
1,252 00	1,252 00	35 00 NORFOLK SOUTHN CORP COM	3/31/2008	-	2/17/2009
1,395 00	1,395 00	39 00 NORFOLK SOUTHN CORP COM	3/31/2008	-	2/17/2009
72 00	72 00	2 00 NORFOLK SOUTHN CORP COM	3/31/2008	-	2/17/2009
6,248 00	6,248 00	174 00 NORFOLK SOUTHN CORP COM	5/27/2008	-	2/17/2009
4,499 00	4,499 00	125 00 NORFOLK SOUTHN CORP COM	5/27/2008	-	2/17/2009
3,598 00	3,598 00	101 00 NORFOLK SOUTHN CORP COM	5/27/2008	-	2/17/2009
3,232 00	3,232 00	98 00 NORFOLK SOUTHN CORP COM	3/9/2008	-	2/23/2009
9,960 00	9,960 00	302 00 NORFOLK SOUTHN CORP COM	5/27/2008	-	2/23/2009
4,705 00	9,716 00	141 00 NORFOLK SOUTHN CORP COM	4/29/2008	(5,012 00)	3/31/2009
22,422 00	53,696 00	672 00 NORFOLK SOUTHN CORP COM	4/30/2008	(31,274 00)	3/31/2009
10,944 00	20,830 00	328 00 NORFOLK SOUTHN CORP COM	5/27/2008	(9,886 00)	3/31/2009
5,058 00	8,896 00	141 00 NORFOLK SOUTHN CORP COM	5/5/2008	(3,839 00)	4/20/2009
9,685 00	17,147 00	270 00 NORFOLK SOUTHN CORP COM	5/27/2008	(7,462 00)	4/20/2009
28,696 00	50,798 00	800 00 NORFOLK SOUTHN CORP COM	4/21/2008	(22,102 00)	4/20/2009
2,547 00	4,490 00	71 00 NORFOLK SOUTHN CORP COM	5/5/2008	(1,943 00)	4/20/2009
1,076 00	1,894 00	30 00 NORFOLK SOUTHN CORP COM	5/5/2008	(818 00)	4/20/2009
4,484 00	7,859 00	125 00 NORFOLK SOUTHN CORP COM	5/5/2008	(3,375 00)	4/20/2009
31,530 00	54,955 00	879 00 NORFOLK SOUTHN CORP COM	6/30/2008	(23,425 00)	4/20/2009
4,340 00	7,542 00	121 00 NORFOLK SOUTHN CORP COM	6/30/2008	(3,202 00)	4/20/2009
10,761 00	18,220 00	300 00 NORFOLK SOUTHN CORP COM	5/20/2008	(7,459 00)	4/20/2009
7,174 00	11,114 00	200 00 NORFOLK SOUTHN CORP COM	10/13/2008	(3,940 00)	4/20/2009
3,587 00	4,939 00	100 00 NORFOLK SOUTHN CORP COM	12/8/2008	(1,352 00)	4/20/2009
33,287 00	38,043 00	928 00 NORFOLK SOUTHN CORP COM	2/9/2009	(4,756 00)	4/20/2009
10,761 00	10,654 00	300 00 NORFOLK SOUTHN CORP COM	1/26/2009	107 00	4/20/2009
10,979 00	10,979 00	392 00 NORFOLK SOUTHN CORP COM	5/29/2008	-	3/10/2009
7,842 00	7,842 00	280 00 NORFOLK SOUTHN CORP COM	9/17/2008	-	3/10/2009
4,401 00	8,021 00	120 00 NORFOLK SOUTHN CORP COM	9/17/2008	(3,620 00)	5/12/2009
2,472 00	2,472 00	55 00 NORTHERN TR CORP COM	12/17/2007	-	12/15/2008
2,921 00	2,921 00	65 00 NORTHERN TR CORP COM	12/17/2007	-	12/15/2008
6,245 00	10,430 00	139 00 NORTHERN TR CORP COM	12/17/2007	(4,186 00)	12/15/2008
3,594 00	3,594 00	80 00 NORTHERN TR CORP COM	12/17/2007	-	12/15/2008
2,762 00	4,577 00	61 00 NORTHERN TR CORP COM	12/17/2007	(1,816 00)	12/15/2008
12,314 00	18,328 00	272 00 NORTHERN TR CORP COM	3/27/2008	(6,014 00)	12/15/2008
2,450 00	3,639 00	54 00 NORTHERN TR CORP COM	3/27/2008	(1,189 00)	12/15/2008
2,043 00	3,032 00	45 00 NORTHERN TR CORP COM	3/27/2008	(989 00)	12/15/2008
14,883 00	22,169 00	329 00 NORTHERN TR CORP COM	3/27/2008	(7,286 00)	12/15/2008
20,272 00	26,414 00	392 00 NORTHERN TR CORP COM	3/27/2008	(6,142 00)	12/22/2008
26,270 00	34,017 00	508 00 NORTHERN TR CORP COM	3/27/2008	(7,747 00)	12/22/2008
7,292 00	8,032 00	141 00 NORTHERN TR CORP COM	10/6/2008	(740 00)	12/22/2008
9,877 00	10,799 00	191 00 NORTHERN TR CORP COM	10/6/2008	(922 00)	12/22/2008
4,240 00	4,606 00	82 00 NORTHERN TR CORP COM	10/6/2008	(365 00)	12/22/2008
1,293 00	1,392 00	25 00 NORTHERN TR CORP COM	10/6/2008	(99 00)	12/22/2008
3,155 00	3,372 00	61 00 NORTHERN TR CORP COM	10/6/2008	(218 00)	12/22/2008
1,223 00	1,169 00	21 00 NORTHERN TR CORP COM	2/17/2009	54 00	9/18/2009
641 00	611 00	11 00 NORTHERN TR CORP COM	2/17/2009	30 00	9/18/2009
2,737 00	2,610 00	47 00 NORTHERN TR CORP COM	2/17/2009	127 00	9/18/2009
1,223 00	1,161 00	21 00 NORTHERN TR CORP COM	2/17/2009	62 00	9/18/2009
5,823 00	5,474 00	100 00 NORTHERN TR CORP COM	3/2/2009	350 00	9/18/2009
885 00	894 00	19 00 NORTHROP GRUMMAN CORP	2/2/2009	(8 00)	6/29/2009
3,682 00	3,713 00	79 00 NORTHROP GRUMMAN CORP	2/2/2009	(32 00)	6/29/2009
2,889 00	2,914 00	62 00 NORTHROP GRUMMAN CORP	2/2/2009	(24 00)	6/29/2009
566 00	564 00	12 00 NORTHROP GRUMMAN CORP	2/2/2009	2 00	7/20/2009
8,544 00	8,506 00	181 00 NORTHROP GRUMMAN CORP	2/2/2009	38 00	7/20/2009
2,219 00	2,204 00	47 00 NORTHROP GRUMMAN CORP	2/2/2009	14 00	7/20/2009
2,832 00	2,787 00	60 00 NORTHROP GRUMMAN CORP	2/9/2009	45 00	7/20/2009
9,291 00	9,290 00	200 00 NORTHROP GRUMMAN CORP	2/9/2009	1 00	8/5/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
51,684 00	48,310 00	1,040 00 NORTHROP GRUMMAN CORP	2/9/2009	3,373 00	8/25/2009
7,951 00	7,060 00	160 00 NORTHROP GRUMMAN CORP	11/10/2008	891 00	8/25/2009
10,191 00	8,825 00	200 00 NORTHROP GRUMMAN CORP	11/10/2008	1,365 00	9/18/2009
9,557 00	9,186 00	189 00 NORTHROP GRUMMAN CORP	1/5/2009	371 00	10/8/2009
33,727 00	32,319 00	667 00 NORTHROP GRUMMAN CORP	1/6/2009	1,407 00	10/8/2009
24,018 00	17,295 00	475 00 NORTHROP GRUMMAN CORP	3/4/2009	6,724 00	10/8/2009
7,862 00	7,521 00	2,471 00 NOVELL INC COM	3/2/2009	341 00	3/10/2009
1,689 00	1,610 00	529 00 NOVELL INC COM	3/2/2009	79 00	3/10/2009
841 00	1,123 00	100 00 NOVEN PHARMACEUTICALS INC	12/18/2008	(282 00)	3/5/2009
3,295 00	2,246 00	200 00 NOVEN PHARMACEUTICALS INC	12/18/2008	1,050 00	7/29/2009
3,295 00	1,958 00	200 00 NOVEN PHARMACEUTICALS INC	4/16/2009	1,337 00	7/29/2009
3,498 00	2,075 00	212 00 NOVEN PHARMACEUTICALS INC	4/16/2009	1,423 00	9/23/2009
4,752 00	2,794 00	288 00 NOVEN PHARMACEUTICALS INC	4/16/2009	1,958 00	9/23/2009
9,372 00	9,372 00	300 00 NUCOR CORP COM	2/9/2009	-	3/2/2009
3,124 00	3,124 00	100 00 NUCOR CORP COM	2/9/2009	-	3/2/2009
4,245 00	4,210 00	100 00 NUCOR CORP COM	4/20/2009	34 00	5/12/2009
2,759 00	2,759 00	65 00 NUCOR CORP COM	1/27/2009	-	5/12/2009
9,975 00	9,975 00	235 00 NUCOR CORP COM	1/27/2009	-	5/12/2009
4,245 00	4,245 00	100 00 NUCOR CORP COM	2/17/2009	-	5/12/2009
18,818 00	21,548 00	400 00 NUCOR CORP COM	1/5/2009	(2,730 00)	6/2/2009
51,860 00	46,313 00	1,100 00 NUCOR CORP COM	4/20/2009	5,547 00	6/16/2009
13,458 00	12,631 00	300 00 NUCOR CORP COM	4/20/2009	827 00	7/20/2009
26,198 00	20,933 00	584 00 NUCOR CORP COM	3/10/2009	5,265 00	7/20/2009
718 00	573 00	16 00 NUCOR CORP COM	3/10/2009	145 00	7/20/2009
9,381 00	7,159 00	200 00 NUCOR CORP COM	3/10/2009	2,222 00	8/25/2009
24,671 00	17,899 00	500 00 NUCOR CORP COM	3/10/2009	6,773 00	9/18/2009
13,727 00	10,739 00	300 00 NUCOR CORP COM	3/10/2009	2,988 00	10/6/2009
33,241 00	28,638 00	800 00 NUCOR CORP COM	3/10/2009	4,603 00	10/27/2009
16,168 00	14,634 00	368 00 NUCOR CORP COM	3/23/2009	1,534 00	7/16/2009
45,032 00	40,518 00	1,025 00 NUCOR CORP COM	1/15/2009	4,514 00	7/16/2009
2,955 00	4,094 00	66 00 NUCOR CORP COM	6/14/2008	(1,139 00)	6/3/2009
6,279 00	8,583 00	145 00 NUCOR CORP COM	7/30/2008	(2,305 00)	7/15/2009
8,011 00	7,861 00	185 00 NUCOR CORP COM	12/10/2008	150 00	7/15/2009
2,079 00	1,851 00	48 00 NUCOR CORP COM	3/19/2009	227 00	7/15/2009
6,106 00	5,389 00	141 00 NUCOR CORP COM	3/19/2009	717 00	7/15/2009
4,173 00	5,932 00	294 00 NUTRI/SYSTEM INC COM	5/29/2008	(1,759 00)	12/2/2008
837 00	837 00	59 00 NUTRI/SYSTEM INC COM	5/29/2008	-	12/2/2008
1,644 00	2,361 00	117 00 NUTRI/SYSTEM INC COM	5/29/2008	(717 00)	12/2/2008
421 00	421 00	30 00 NUTRI/SYSTEM INC COM	5/29/2008	-	12/2/2008
245 00	331 00	16 00 NUTRI/SYSTEM INC COM	6/14/2008	(86 00)	6/8/2009
2,334 00	2,220 00	136 00 NUTRI/SYSTEM INC COM	10/8/2008	113 00	9/23/2009
853 00	550 00	196 00 O CHARLEYS INC	2/18/2009	304 00	4/16/2009
446 00	292 00	104 00 O CHARLEYS INC	2/18/2009	154 00	4/16/2009
6,394 00	5,476 00	200 00 OM GROUP INC	6/25/2009	918 00	8/12/2009
5,652 00	5,476 00	200 00 OM GROUP INC	6/25/2009	176 00	8/28/2009
2,826 00	2,578 00	100 00 OM GROUP INC	4/16/2009	248 00	8/28/2009
2,826 00	2,093 00	100 00 OM GROUP INC	3/27/2009	733 00	8/28/2009
4,957 00	4,957 00	100 00 OCCIDENTAL PETE CORP COM	5/26/2008	-	12/1/2008
7,832 00	7,832 00	158 00 OCCIDENTAL PETE CORP COM	5/26/2008	-	12/1/2008
2,391 00	2,391 00	49 00 OCCIDENTAL PETE CORP COM	5/26/2008	-	12/1/2008
2,050 00	2,050 00	42 00 OCCIDENTAL PETE CORP COM	5/26/2008	-	12/1/2008
3,729 00	3,729 00	76 00 OCCIDENTAL PETE CORP COM	5/13/2008	-	12/1/2008
2,502 00	2,502 00	51 00 OCCIDENTAL PETE CORP COM	5/26/2008	-	12/1/2008
6,126 00	6,126 00	124 00 OCCIDENTAL PETE CORP COM	5/13/2008	-	12/1/2008
3,952 00	3,952 00	80 00 OCCIDENTAL PETE CORP COM	5/27/2008	-	12/1/2008
1,975 00	1,975 00	40 00 OCCIDENTAL PETE CORP COM	5/27/2008	-	12/1/2008
441 00	441 00	9 00 OCCIDENTAL PETE CORP COM	5/27/2008	-	12/1/2008
3,482 00	3,482 00	71 00 OCCIDENTAL PETE CORP COM	6/17/2008	-	12/1/2008
3,883 00	3,883 00	70 00 OCCIDENTAL PETE CORP COM	5/5/2008	-	12/15/2008
5,049 00	5,049 00	91 00 OCCIDENTAL PETE CORP COM	5/5/2008	-	12/15/2008
3,259 00	3,259 00	59 00 OCCIDENTAL PETE CORP COM	5/5/2008	-	12/15/2008
1,105 00	1,105 00	20 00 OCCIDENTAL PETE CORP COM	5/5/2008	-	12/15/2008
2,736 00	2,736 00	49 00 OCCIDENTAL PETE CORP COM	5/5/2008	-	12/15/2008
5,659 00	10,104 00	102 00 OCCIDENTAL PETE CORP COM	4/22/2008	(4,445 00)	12/15/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,387 00	1,387 00	25 00 OCCIDENTAL PETE CORP COM	4/22/2008	-	12/15/2008
11,319 00	11,319 00	204 00 OCCIDENTAL PETE CORP COM	4/22/2008	-	12/15/2008
2,275 00	4,087 00	41 00 OCCIDENTAL PETE CORP COM	5/5/2008	(1,812 00)	12/15/2008
1,054 00	1,054 00	19 00 OCCIDENTAL PETE CORP COM	5/5/2008	-	12/15/2008
2,330 00	2,330 00	42 00 OCCIDENTAL PETE CORP COM	5/6/2008	-	12/15/2008
444 00	762 00	8 00 OCCIDENTAL PETE CORP COM	5/6/2008	(318 00)	12/15/2008
1,777 00	1,777 00	32 00 OCCIDENTAL PETE CORP COM	5/6/2008	-	12/15/2008
2,110 00	2,110 00	38 00 OCCIDENTAL PETE CORP COM	5/6/2008	-	12/15/2008
24,858 00	34,933 00	448 00 OCCIDENTAL PETE CORP COM	3/4/2008	(10,075 00)	12/22/2008
2,885 00	2,885 00	52 00 OCCIDENTAL PETE CORP COM	3/4/2008	-	12/22/2008
16,924 00	27,861 00	305 00 OCCIDENTAL PETE CORP COM	6/17/2008	(10,938 00)	12/22/2008
6,603 00	6,603 00	119 00 OCCIDENTAL PETE CORP COM	6/17/2008	-	12/22/2008
4,217 00	4,217 00	76 00 OCCIDENTAL PETE CORP COM	6/17/2008	-	12/22/2008
1,720 00	2,367 00	31 00 OCCIDENTAL PETE CORP COM	8/19/2008	(647 00)	12/22/2008
10,543 00	10,543 00	190 00 OCCIDENTAL PETE CORP COM	8/19/2008	-	12/22/2008
9,932 00	9,932 00	179 00 OCCIDENTAL PETE CORP COM	8/19/2008	-	12/22/2008
12,068 00	12,068 00	223 00 OCCIDENTAL PETE CORP COM	5/13/2008	-	3/10/2009
5,087 00	5,087 00	94 00 OCCIDENTAL PETE CORP COM	5/26/2008	-	3/10/2009
4,005 00	4,005 00	74 00 OCCIDENTAL PETE CORP COM	5/27/2008	-	3/10/2009
4,871 00	4,871 00	90 00 OCCIDENTAL PETE CORP COM	5/27/2008	-	3/10/2009
6,440 00	6,440 00	119 00 OCCIDENTAL PETE CORP COM	7/1/2008	-	3/10/2009
379 00	379 00	7 00 OCCIDENTAL PETE CORP COM	8/19/2008	-	3/10/2009
4,329 00	4,329 00	80 00 OCCIDENTAL PETE CORP COM	8/19/2008	-	3/10/2009
5,467 00	5,467 00	100 00 OCCIDENTAL PETE CORP COM	3/27/2008	-	3/10/2009
3,226 00	3,226 00	59 00 OCCIDENTAL PETE CORP COM	8/19/2008	-	3/10/2009
2,952 00	2,952 00	54 00 OCCIDENTAL PETE CORP COM	8/19/2008	-	3/10/2009
6,431 00	8,931 00	113 00 OCCIDENTAL PETE CORP COM	4/14/2008	(2,500 00)	3/31/2009
39,101 00	70,803 00	687 00 OCCIDENTAL PETE CORP COM	4/14/2008	(31,702 00)	3/31/2009
49,965 00	46,643 00	800 00 OCCIDENTAL PETE CORP COM	2/9/2009	3,322 00	5/12/2009
12,491 00	10,608 00	200 00 OCCIDENTAL PETE CORP COM	11/10/2008	1,883 00	5/12/2009
3,560 00	3,005 00	57 00 OCCIDENTAL PETE CORP COM	1/20/2009	555 00	5/12/2009
7,120 00	6,000 00	114 00 OCCIDENTAL PETE CORP COM	1/20/2009	1,120 00	5/12/2009
625 00	525 00	10 00 OCCIDENTAL PETE CORP COM	1/20/2009	100 00	5/12/2009
1,187 00	993 00	19 00 OCCIDENTAL PETE CORP COM	1/20/2009	193 00	5/12/2009
7,639 00	7,083 00	100 00 OCCIDENTAL PETE CORP COM	8/5/2009	556 00	9/18/2009
3,366 00	5,391 00	59 00 OCCIDENTAL PETE CORP COM	4/22/2008	(2,025 00)	4/8/2009
9,185 00	14,694 00	161 00 OCCIDENTAL PETE CORP COM	4/22/2008	(5,508 00)	4/8/2009
7,873 00	6,817 00	138 00 OCCIDENTAL PETE CORP COM	10/13/2008	1,056 00	4/8/2009
24,945 00	19,117 00	387 00 OCCIDENTAL PETE CORP COM	10/13/2008	5,828 00	6/19/2009
11,280 00	8,625 00	175 00 OCCIDENTAL PETE CORP COM	10/13/2008	2,656 00	6/19/2009
1,960 00	2,042 00	200 00 ODYSSEY HEALTHCARE INC COM	3/17/2009	(82 00)	7/13/2009
4,367 00	4,053 00	397 00 ODYSSEY HEALTHCARE INC COM	3/17/2009	314 00	7/29/2009
4,433 00	4,115 00	403 00 ODYSSEY HEALTHCARE INC COM	3/17/2009	319 00	7/29/2009
667 00	2,779 00	266 00 OFFICEMAX INC COM	8/14/2008	(2,112 00)	3/17/2009
28 00	115 00	11 00 OFFICEMAX INC COM	8/14/2008	(87 00)	3/17/2009
2,734 00	11,064 00	1,059 00 OFFICEMAX INC COM	8/14/2008	(8,330 00)	3/17/2009
857 00	2,394 00	332 00 OFFICEMAX INC COM	11/6/2008	(1,537 00)	3/17/2009
529 00	1,442 00	205 00 OFFICEMAX INC COM	11/6/2008	(912 00)	3/17/2009
73 00	197 00	28 00 OFFICEMAX INC COM	11/6/2008	(124 00)	3/17/2009
517 00	1,449 00	206 00 OFFICEMAX INC COM	11/6/2008	(932 00)	3/17/2009
552 00	1,433 00	220 00 OFFICEMAX INC COM	12/18/2008	(881 00)	3/17/2009
715 00	1,824 00	280 00 OFFICEMAX INC COM	12/18/2008	(1,108 00)	3/17/2009
255 00	641 00	100 00 OFFICEMAX INC COM	1/14/2009	(386 00)	3/17/2009
238 00	580 00	93 00 OFFICEMAX INC COM	12/11/2008	(342 00)	3/17/2009
3,226 00	6,308 00	1,263 00 OFFICEMAX INC COM	2/11/2009	(3,082 00)	3/17/2009
95 00	175 00	37 00 OFFICEMAX INC COM	2/11/2009	(81 00)	3/17/2009
4,934 00	4,933 00	256 00 OIL STS INTL INC COM	12/2/2008	2 00	1/14/2009
6,631 00	6,631 00	344 00 OIL STS INTL INC COM	12/2/2008	-	1/14/2009
1,694 00	1,927 00	100 00 OIL STS INTL INC COM	12/2/2008	(233 00)	4/16/2009
1,355 00	1,539 00	80 00 OIL STS INTL INC COM	12/11/2008	(184 00)	4/16/2009
339 00	384 00	20 00 OIL STS INTL INC COM	12/11/2008	(45 00)	4/16/2009
1,694 00	1,892 00	100 00 OIL STS INTL INC COM	11/25/2008	(198 00)	4/16/2009
1,317 00	2,412 00	58 00 OLD DOMINION FREIGHT LINE INC COM	6/16/2008	(1,094 00)	12/11/2008
954 00	1,667 00	42 00 OLD DOMINION FREIGHT LINE INC COM	6/24/2008	(713 00)	12/11/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,499 00	2,360 00	66 00 OLD DOMINION FREIGHT LINE INC COM	7/23/2008	(861 00)	12/11/2008
636 00	1,001 00	28 00 OLD DOMINION FREIGHT LINE INC COM	7/23/2008	(365 00)	12/11/2008
977 00	1,536 00	43 00 OLD DOMINION FREIGHT LINE INC COM	7/23/2008	(559 00)	12/11/2008
1,431 00	2,241 00	63 00 OLD DOMINION FREIGHT LINE INC COM	7/23/2008	(810 00)	12/11/2008
2,271 00	3,235 00	100 00 OLD DOMINION FREIGHT LINE INC COM	8/27/2008	(964 00)	12/11/2008
1,282 00	1,282 00	50 00 OLD DOMINION FREIGHT LINE INC COM	8/27/2008	-	12/30/2008
560 00	560 00	21 00 OLD DOMINION FREIGHT LINE INC COM	8/27/2008	-	12/30/2008
555 00	555 00	21 00 OLD DOMINION FREIGHT LINE INC COM	8/27/2008	-	12/30/2008
208 00	208 00	8 00 OLD DOMINION FREIGHT LINE INC COM	8/27/2008	-	12/30/2008
1,600 00	1,600 00	58 00 OLD DOMINION FREIGHT LINE INC COM	9/24/2008	-	1/7/2009
552 00	552 00	20 00 OLD DOMINION FREIGHT LINE INC COM	9/24/2008	-	1/7/2009
2,759 00	3,017 00	100 00 OLD DOMINION FREIGHT LINE INC COM	9/24/2008	(259 00)	1/7/2009
607 00	607 00	22 00 OLD DOMINION FREIGHT LINE INC COM	9/24/2008	-	1/7/2009
2,688 00	3,011 00	100 00 OLD DOMINION FREIGHT LINE INC COM	9/24/2008	(322 00)	5/22/2009
1,169 00	1,174 00	39 00 OLD DOMINION FREIGHT LINE INC COM	9/24/2008	(6 00)	6/8/2009
1,828 00	1,831 00	61 00 OLD DOMINION FREIGHT LINE INC COM	9/24/2008	(3 00)	6/8/2009
1,418 00	1,536 00	100 00 OLD NATL BANCORP IN	4/22/2008	(119 00)	1/28/2009
4,142 00	4,227 00	300 00 OLD NATL BANCORP IN	4/16/2009	(85 00)	5/7/2009
1,986 00	2,797 00	200 00 OLD NATL BANCORP IN 7/1/2008		(811 00)	6/25/2009
1,089 00	3,667 00	71 00 OLYMPIC STL INC COM	8/7/2008	(2,578 00)	12/2/2008
1,086 00	3,667 00	71 00 OLYMPIC STL INC COM	8/7/2008	(2,582 00)	12/2/2008
887 00	2,916 00	58 00 OLYMPIC STL INC COM	7/23/2008	(2,029 00)	12/2/2008
1,529 00	2,798 00	100 00 OLYMPIC STL INC COM	10/1/2008	(1,269 00)	12/2/2008
1,529 00	2,034 00	100 00 OLYMPIC STL INC COM	10/8/2008	(505 00)	12/2/2008
7,329 00	6,347 00	200 00 OMNICOM GROUP COM	6/29/2009	982 00	10/6/2009
14,256 00	12,694 00	400 00 OMNICOM GROUP COM	6/29/2009	1,562 00	10/27/2009
21,999 00	19,041 00	600 00 OMNICOM GROUP COM	6/29/2009	2,958 00	11/18/2009
82 00	98 00	10 00 OMNICELL INC COM	10/17/2008	(17 00)	1/28/2009
220 00	264 00	27 00 OMNICELL INC COM	10/17/2008	(44 00)	1/28/2009
514 00	615 00	63 00 OMNICELL INC COM	10/17/2008	(102 00)	1/28/2009
3,135 00	3,135 00	200 00 ORACLE CORP COM	6/30/2008	-	12/2/2008
26,871 00	26,871 00	1,600 00 ORACLE CORP COM	6/30/2008	-	12/8/2008
6,425 00	7,870 00	370 00 ORACLE CORP COM	6/30/2008	(1,446 00)	12/22/2008
26,567 00	32,417 00	1,530 00 ORACLE CORP COM	6/30/2008	(5,851 00)	12/22/2008
3,473 00	4,219 00	200 00 ORACLE CORP COM	6/29/2008	(747 00)	12/22/2008
12,155 00	14,546 00	700 00 ORACLE CORP COM	7/14/2008	(2,391 00)	12/22/2008
3,039 00	3,581 00	175 00 ORACLE CORP COM	7/14/2008	(542 00)	12/22/2008
9,116 00	10,677 00	525 00 ORACLE CORP COM	7/14/2008	(1,561 00)	12/22/2008
556 00	644 00	32 00 ORACLE CORP COM	6/23/2008	(88 00)	12/22/2008
5,956 00	6,895 00	343 00 ORACLE CORP COM	6/23/2008	(939 00)	12/22/2008
1,736 00	1,736 00	100 00 ORACLE CORP COM	4/18/2008	-	12/22/2008
208 00	241 00	12 00 ORACLE CORP COM	6/23/2008	(34 00)	12/22/2008
4,167 00	5,096 00	240 00 ORACLE CORP COM	4/18/2008	(928 00)	12/22/2008
1,042 00	1,042 00	60 00 ORACLE CORP COM	4/18/2008	-	12/22/2008
2,483 00	3,012 00	143 00 ORACLE CORP COM	4/18/2008	(529 00)	12/22/2008
990 00	990 00	57 00 ORACLE CORP COM	4/18/2008	-	12/22/2008
191 00	222 00	11 00 ORACLE CORP COM	6/2/2008	(31 00)	12/22/2008
1,372 00	1,372 00	79 00 ORACLE CORP COM	6/2/2008	-	12/22/2008
330 00	383 00	19 00 ORACLE CORP COM	6/2/2008	(53 00)	12/22/2008
1,806 00	1,806 00	104 00 ORACLE CORP COM	6/2/2008	-	12/22/2008
1,037 00	1,315 00	60 00 ORACLE CORP COM	5/2/2008	(277 00)	1/26/2009
986 00	1,243 00	57 00 ORACLE CORP COM	5/2/2008	(257 00)	1/26/2009
1,089 00	1,317 00	63 00 ORACLE CORP COM	6/16/2008	(227 00)	1/26/2009
275 00	334 00	16 00 ORACLE CORP COM	6/16/2008	(59 00)	1/26/2009
275 00	334 00	16 00 ORACLE CORP COM	6/16/2008	(59 00)	1/26/2009
1,515 00	1,838 00	88 00 ORACLE CORP COM	6/16/2008	(323 00)	1/26/2009
258 00	302 00	15 00 ORACLE CORP COM	6/23/2008	(43 00)	1/26/2009
809 00	945 00	47 00 ORACLE CORP COM	6/2/2008	(135 00)	1/26/2009
2,376 00	2,769 00	138 00 ORACLE CORP COM	6/23/2008	(393 00)	1/26/2009
1,877 00	2,006 00	100 00 ORACLE CORP COM	6/23/2008	(129 00)	4/20/2009
2,640 00	2,637 00	132 00 ORACLE CORP COM	6/23/2008	4 00	6/16/2009
5,861 00	5,861 00	293 00 ORACLE CORP COM	6/23/2008	-	6/16/2009
6,241 00	6,241 00	312 00 ORACLE CORP COM	6/23/2008	-	6/16/2009
3,481 00	3,481 00	174 00 ORACLE CORP COM	6/23/2008	-	6/16/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
24,347 00	24,593 00	1,132 00 ORACLE CORP COM	6/29/2009	(245 00)	7/20/2009
13,556 00	18,524 00	800 00 ORACLE CORP COM	4/20/2008	(4,968 00)	2/2/2009
8,473 00	11,369 00	500 00 ORACLE CORP COM	6/4/2008	(2,897 00)	2/2/2009
13,912 00	14,958 00	821 00 ORACLE CORP COM	10/31/2008	(1,046 00)	2/2/2009
15,256 00	18,474 00	1,014 00 ORACLE CORP COM	10/31/2008	(3,219 00)	3/4/2009
34,197 00	40,941 00	2,273 00 ORACLE CORP COM	10/29/2008	(6,744 00)	3/4/2009
2,517 00	3,559 00	200 00 ORBITAL SCIENCES CORP	1/28/2009	(1,042 00)	3/27/2009
1,259 00	2,570 00	100 00 ORBITAL SCIENCES CORP	5/29/2008	(1,311 00)	3/27/2009
1,259 00	1,259 00	100 00 ORBITAL SCIENCES CORP	5/29/2008	-	3/27/2009
1,360 00	2,528 00	100 00 ORBITAL SCIENCES CORP	5/7/2008	(1,168 00)	4/16/2009
2,108 00	2,758 00	155 00 ORBITAL SCIENCES CORP	1/28/2009	(650 00)	4/16/2009
614 00	801 00	45 00 ORBITAL SCIENCES CORP	1/28/2009	(187 00)	4/16/2009
2,728 00	3,340 00	200 00 ORBITAL SCIENCES CORP	11/25/2008	(612 00)	4/16/2009
1,023 00	1,205 00	75 00 ORBITAL SCIENCES CORP	12/2/2008	(182 00)	4/16/2009
3,069 00	3,605 00	225 00 ORBITAL SCIENCES CORP	12/2/2008	(536 00)	4/16/2009
1,329 00	1,624 00	100 00 ORBITAL SCIENCES CORP	6/8/2009	(295 00)	7/29/2009
2,934 00	3,259 00	89 00 OWENS & MINOR INC NEW COM	2/18/2009	(325 00)	3/17/2009
365 00	403 00	11 00 OWENS & MINOR INC NEW COM	2/18/2009	(38 00)	3/17/2009
292 00	376 00	20 00 OWENS ILL INC NEW	2/2/2009	(83 00)	3/31/2009
424 00	539 00	29 00 OWENS ILL INC NEW	2/2/2009	(115 00)	3/31/2009
234 00	296 00	16 00 OWENS ILL INC NEW	2/2/2009	(62 00)	3/31/2009
132 00	166 00	9 00 OWENS ILL INC NEW	2/2/2009	(35 00)	3/31/2009
380 00	478 00	26 00 OWENS ILL INC NEW	2/2/2009	(98 00)	3/31/2009
101 00	288 00	13 00 OXFORD INDS INC COM	8/27/2008	(187 00)	12/18/2008
1,146 00	3,233 00	147 00 OXFORD INDS INC COM	8/27/2008	(2,087 00)	12/18/2008
312 00	871 00	40 00 OXFORD INDS INC COM	8/27/2008	(559 00)	12/18/2008
2,901 00	2,209 00	305 00 OXFORD INDS INC COM	3/27/2009	692 00	5/7/2009
2,806 00	2,064 00	295 00 OXFORD INDS INC COM	3/27/2009	742 00	5/7/2009
519 00	522 00	100 00 PC-TEL INC COM	5/22/2009	(3 00)	7/13/2009
1,832 00	1,567 00	300 00 PC-TEL INC COM	5/22/2009	265 00	7/29/2009
1,221 00	1,019 00	200 00 PC-TEL INC COM	5/7/2009	202 00	7/29/2009
1,839 00	1,529 00	300 00 PC-TEL INC COM	5/7/2009	310 00	8/12/2009
2,452 00	1,845 00	400 00 PC-TEL INC COM	4/16/2009	607 00	8/12/2009
8,255 00	7,651 00	200 00 PG&E CORP	6/29/2009	604 00	9/18/2009
415 00	511 00	19 00 P F CHANGS CHINA BISTRO INC COM	5/29/2008	(96 00)	12/11/2008
110 00	134 00	5 00 P F CHANGS CHINA BISTRO INC COM	5/29/2008	(25 00)	12/11/2008
306 00	376 00	14 00 P F CHANGS CHINA BISTRO INC COM	5/29/2008	(70 00)	12/11/2008
1,361 00	1,667 00	62 00 P F CHANGS CHINA BISTRO INC COM	5/29/2008	(306 00)	12/11/2008
1,974 00	2,689 00	100 00 P F CHANGS CHINA BISTRO INC COM	5/29/2008	(715 00)	2/18/2009
3,230 00	3,150 00	100 00 P F CHANGS CHINA BISTRO INC COM	5/7/2009	80 00	11/30/2009
10,784 00	10,784 00	200 00 PNC BK CORP COM	7/21/2008	-	12/8/2008
22,807 00	22,807 00	423 00 PNC BK CORP COM	8/12/2008	-	12/8/2008
5,284 00	5,284 00	98 00 PNC BK CORP COM	8/12/2008	-	12/8/2008
14,234 00	14,234 00	264 00 PNC BK CORP COM	8/12/2008	-	12/8/2008
809 00	809 00	15 00 PNC BK CORP COM	8/12/2008	-	12/8/2008
3,613 00	3,613 00	67 00 PNC BK CORP COM	8/19/2008	-	12/8/2008
7,171 00	7,171 00	133 00 PNC BK CORP COM	8/19/2008	-	12/8/2008
47,016 00	47,016 00	872 00 PNC BK CORP COM	9/8/2008	-	12/8/2008
1,510 00	1,510 00	28 00 PNC BK CORP COM	9/8/2008	-	12/8/2008
4,260 00	5,691 00	79 00 PNC BK CORP COM	9/29/2008	(1,432 00)	12/8/2008
6,524 00	6,524 00	121 00 PNC BK CORP COM	9/29/2008	-	12/8/2008
4,424 00	7,619 00	115 00 PNC BK CORP COM	7/14/2008	(3,196 00)	4/20/2009
2,231 00	2,231 00	58 00 PNC BK CORP COM	7/14/2008	-	4/20/2009
8,463 00	14,562 00	220 00 PNC BK CORP COM	7/14/2008	(6,099 00)	4/20/2009
3,577 00	3,577 00	93 00 PNC BK CORP COM	7/14/2008	-	4/20/2009
731 00	731 00	19 00 PNC BK CORP COM	7/14/2008	-	4/20/2009
5,039 00	5,039 00	131 00 PNC BK CORP COM	7/14/2008	-	4/20/2009
3,116 00	5,371 00	81 00 PNC BK CORP COM	7/14/2008	(2,255 00)	4/20/2009
154 00	154 00	4 00 PNC BK CORP COM	7/14/2008	-	4/20/2009
56,239 00	94,401 00	1,462 00 PNC BK CORP COM	8/26/2008	(38,162 00)	4/20/2009
654 00	654 00	17 00 PNC BK CORP COM	8/26/2008	-	4/20/2009
885 00	1,356 00	21 00 PNC BK CORP COM	8/26/2008	(471 00)	6/2/2009
7,547 00	10,381 00	179 00 PNC BK CORP COM	10/6/2008	(2,833 00)	6/2/2009
3,204 00	3,308 00	76 00 PNC BK CORP COM	12/29/2008	(103 00)	6/2/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
2,403 00	2,478 00	57 00 PNC BK CORP COM	12/29/2008	(75 00)	6/2/2009
5,987 00	6,161 00	142 00 PNC BK CORP COM	12/29/2008	(173 00)	6/2/2009
632 00	650 00	15 00 PNC BK CORP COM	12/29/2008	(18 00)	6/2/2009
422 00	434 00	10 00 PNC BK CORP COM	12/29/2008	(12 00)	6/2/2009
4,216 00	2,893 00	100 00 PNC BK CORP COM	1/20/2009	1,323 00	6/2/2009
35,000 00	25,342 00	876 00 PNC BK CORP COM	1/20/2009	9,658 00	6/16/2009
9,229 00	6,662 00	231 00 PNC BK CORP COM	1/20/2009	2,568 00	6/16/2009
8,550 00	5,880 00	214 00 PNC BK CORP COM	1/20/2009	2,671 00	6/16/2009
15,143 00	9,864 00	379 00 PNC BK CORP COM	1/20/2009	5,278 00	6/16/2009
20,913 00	13,014 00	500 00 PNC BK CORP COM	1/20/2009	7,899 00	8/25/2009
1,257 00	1,257 00	29 00 PPG INDS INC COM	11/10/2008	-	1/5/2009
7,414 00	7,414 00	171 00 PPG INDS INC COM	11/10/2008	-	1/5/2009
9,144 00	9,251 00	200 00 PPG INDS INC COM	11/17/2008	(107 00)	6/2/2009
4,664 00	4,400 00	102 00 PPG INDS INC COM	1/12/2009	263 00	6/2/2009
9,099 00	8,584 00	199 00 PPG INDS INC COM	1/12/2009	515 00	6/2/2009
1,326 00	1,248 00	29 00 PPG INDS INC COM	1/12/2009	78 00	6/2/2009
8,093 00	7,615 00	177 00 PPG INDS INC COM	1/12/2009	478 00	6/2/2009
40,829 00	38,412 00	893 00 PPG INDS INC COM	4/20/2009	2,417 00	6/2/2009
34,708 00	34,412 00	800 00 PPG INDS INC COM	4/20/2009	296 00	6/16/2009
13,198 00	12,904 00	300 00 PPG INDS INC COM	4/20/2009	294 00	6/29/2009
30,283 00	26,110 00	607 00 PPG INDS INC COM	4/20/2009	4,173 00	7/20/2009
4,640 00	3,968 00	93 00 PPG INDS INC COM	1/12/2009	672 00	7/20/2009
1,197 00	903 00	24 00 PPG INDS INC COM	2/2/2009	294 00	7/20/2009
3,792 00	2,859 00	76 00 PPG INDS INC COM	2/2/2009	933 00	7/20/2009
3,272 00	2,181 00	58 00 PPG INDS INC COM	2/2/2009	1,091 00	8/5/2009
2,369 00	1,579 00	42 00 PPG INDS INC COM	2/2/2009	791 00	8/5/2009
9,359 00	8,636 00	153 00 PPG INDS INC COM	9/10/2009	723 00	11/17/2009
4,504 00	4,442 00	100 00 PS BUSINESS PKS INC CA	12/2/2008	62 00	1/28/2009
4,357 00	4,357 00	100 00 PS BUSINESS PKS INC CA	12/11/2008	-	2/4/2009
4,730 00	4,455 00	101 00 PS BUSINESS PKS INC CA	5/22/2009	275 00	6/8/2009
799 00	750 00	17 00 PS BUSINESS PKS INC CA	5/22/2009	50 00	6/8/2009
3,847 00	3,617 00	82 00 PS BUSINESS PKS INC CA	5/22/2009	230 00	6/8/2009
4,691 00	4,409 00	100 00 PS BUSINESS PKS INC CA	12/11/2008	282 00	6/8/2009
4,691 00	4,230 00	100 00 PS BUSINESS PKS INC CA	11/13/2008	461 00	6/8/2009
4,691 00	4,063 00	100 00 PS BUSINESS PKS INC CA	11/13/2008	628 00	6/8/2009
9,382 00	7,887 00	200 00 PS BUSINESS PKS INC CA	5/7/2009	1,494 00	6/8/2009
9,382 00	7,441 00	200 00 PS BUSINESS PKS INC CA	3/27/2009	1,941 00	6/8/2009
4,691 00	3,639 00	100 00 PS BUSINESS PKS INC CA	11/21/2008	1,052 00	6/8/2009
19,757 00	14,749 00	1,003 00 PACKAGING CORP AMER COM	6/19/2009	5,008 00	7/21/2009
1,247 00	1,487 00	100 00 PALOMAR MEDICAL TECHNOLOGIES INC	8/12/2009	(240 00)	10/21/2009
9,612 00	11,044 00	211 00 PANERA BREAD CO CL A	5/29/2008	(1,433 00)	2/25/2009
4,054 00	4,647 00	89 00 PANERA BREAD CO CL A	5/29/2008	(593 00)	2/25/2009
4,555 00	5,054 00	100 00 PANERA BREAD CO CL A	8/7/2008	(499 00)	2/25/2009
7,562 00	7,647 00	166 00 PANERA BREAD CO CL A	7/1/2008	(85 00)	2/25/2009
6,104 00	6,171 00	134 00 PANERA BREAD CO CL A	7/1/2008	(67 00)	2/25/2009
5,649 00	4,645 00	124 00 PANERA BREAD CO CL A	11/13/2008	1,004 00	2/25/2009
3,462 00	2,843 00	76 00 PANERA BREAD CO CL A	11/13/2008	619 00	2/25/2009
1,290 00	1,867 00	74 00 PAPA JOHNS INTL INC	3/19/2008	(577 00)	12/30/2008
70 00	100 00	4 00 PAPA JOHNS INTL INC	3/19/2008	(30 00)	12/30/2008
2,136 00	3,051 00	122 00 PAPA JOHNS INTL INC	3/19/2008	(915 00)	12/30/2008
4,132 00	6,011 00	357 00 PAR PHARMACEUTICALS COMPANIES INC	8/7/2008	(1,879 00)	12/2/2008
495 00	724 00	43 00 PAR PHARMACEUTICALS COMPANIES INC	8/7/2008	(229 00)	12/2/2008
1,327 00	1,684 00	100 00 PAR PHARMACEUTICALS COMPANIES INC	8/7/2008	(357 00)	1/7/2009
1,327 00	1,627 00	100 00 PAR PHARMACEUTICALS COMPANIES INC	7/17/2008	(301 00)	1/7/2009
2,431 00	3,254 00	200 00 PAR PHARMACEUTICALS COMPANIES INC	7/17/2008	(823 00)	1/28/2009
1,291 00	1,627 00	100 00 PAR PHARMACEUTICALS COMPANIES INC	7/17/2008	(337 00)	2/11/2009
480 00	586 00	36 00 PAR PHARMACEUTICALS COMPANIES INC	7/17/2008	(106 00)	2/25/2009
1,614 00	1,949 00	121 00 PAR PHARMACEUTICALS COMPANIES INC	7/17/2008	(335 00)	2/25/2009
1,641 00	1,974 00	123 00 PAR PHARMACEUTICALS COMPANIES INC	7/17/2008	(334 00)	2/25/2009
1,894 00	2,268 00	142 00 PAR PHARMACEUTICALS COMPANIES INC	7/17/2008	(374 00)	2/25/2009
13 00	16 00	1 00 PAR PHARMACEUTICALS COMPANIES INC	7/17/2008	(3 00)	2/25/2009
1,027 00	1,222 00	77 00 PAR PHARMACEUTICALS COMPANIES INC	7/17/2008	(195 00)	2/25/2009
1,161 00	1,310 00	87 00 PAR PHARMACEUTICALS COMPANIES INC	8/15/2008	(149 00)	2/25/2009
1,641 00	1,846 00	123 00 PAR PHARMACEUTICALS COMPANIES INC	8/15/2008	(205 00)	2/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,201 00	1,350 00	90 00 PAR PHARMACEUTICALS COMPANIES INC	8/15/2008	(149 00)	2/25/2009
1,334 00	1,244 00	100 00 PAR PHARMACEUTICALS COMPANIES INC	9/24/2008	90 00	2/25/2009
1,334 00	1,243 00	100 00 PAR PHARMACEUTICALS COMPANIES INC	9/24/2008	91 00	2/25/2009
1,176 00	1,243 00	100 00 PAR PHARMACEUTICALS COMPANIES INC	9/24/2008	(67 00)	5/7/2009
2,352 00	2,483 00	200 00 PAR PHARMACEUTICALS COMPANIES INC	9/24/2008	(131 00)	5/7/2009
5,738 00	5,086 00	600 00 PAREXEL INTL CORP COM	1/14/2009	652 00	1/28/2009
5,516 00	5,909 00	400 00 PAREXEL INTL CORP COM	7/29/2009	(394 00)	9/23/2009
5,074 00	4,679 00	100 00 PARKER HANNIFIN CORP COM	6/2/2009	394 00	8/25/2009
20,294 00	18,262 00	400 00 PARKER HANNIFIN CORP COM	7/20/2009	2,033 00	8/25/2009
1,165 00	1,370 00	95 00 PARKWAY PPTYS INC COM	2/11/2009	(205 00)	2/18/2009
1,288 00	1,288 00	105 00 PARKWAY PPTYS INC COM	2/11/2009	-	2/18/2009
1,496 00	1,427 00	100 00 PARKWAY PPTYS INC COM	2/11/2009	69 00	5/7/2009
1,570 00	1,394 00	105 00 PARKWAY PPTYS INC COM	3/10/2009	176 00	5/7/2009
1,077 00	846 00	72 00 PARKWAY PPTYS INC COM	3/17/2009	230 00	5/7/2009
3,878 00	3,139 00	267 00 PARKWAY PPTYS INC COM	3/17/2009	739 00	5/7/2009
2,556 00	1,966 00	176 00 PARKWAY PPTYS INC COM	3/17/2009	590 00	5/7/2009
2,614 00	2,006 00	180 00 PARKWAY PPTYS INC COM	3/17/2009	608 00	5/7/2009
5,809 00	4,246 00	400 00 PARKWAY PPTYS INC COM	3/27/2009	1,564 00	5/7/2009
3,310 00	2,439 00	233 00 PARKWAY PPTYS INC COM	3/27/2009	871 00	6/8/2009
952 00	696 00	67 00 PARKWAY PPTYS INC COM	3/27/2009	256 00	6/8/2009
35,143 00	26,025 00	1,000 00 PEABODY ENERGY CORP COM	3/31/2009	9,119 00	6/2/2009
20,833 00	15,615 00	600 00 PEABODY ENERGY CORP COM	3/31/2009	5,219 00	8/5/2009
4,399 00	2,602 00	100 00 PEABODY ENERGY CORP COM	3/31/2009	1,797 00	11/10/2009
4,783 00	2,628 00	101 00 PEABODY ENERGY CORP COM	3/31/2009	2,154 00	11/18/2009
4,688 00	2,557 00	99 00 PEABODY ENERGY CORP COM	3/31/2009	2,132 00	11/18/2009
2,849 00	2,098 00	100 00 PEETS COFFEE & TEA INC COM	3/27/2009	751 00	7/13/2009
2,942 00	2,098 00	100 00 PEETS COFFEE & TEA INC COM	3/27/2009	844 00	10/21/2009
2,186 00	2,186 00	100 00 PENN VA CORP COM	10/1/2008	-	2/11/2009
2,186 00	2,186 00	100 00 PENN VA CORP COM	11/13/2008	-	2/11/2009
43,983 00	41,722 00	1,400 00 PENNEY J C INC COM COMMON	7/20/2009	2,261 00	8/25/2009
3,357 00	2,980 00	100 00 PENNEY J C INC COM COMMON	7/20/2009	377 00	9/18/2009
76,906 00	61,427 00	2,200 00 PENNEY J C INC COM COMMON	5/12/2009	15,478 00	10/6/2009
29,375 00	27,922 00	1,000 00 PENNEY J C INC COM COMMON	5/12/2009	1,454 00	11/18/2009
29,375 00	25,329 00	1,000 00 PENNEY J C INC COM COMMON	4/20/2009	4,046 00	11/18/2009
1,759 00	2,527 00	400 00 PENNSYLVANIA RL ESTATE INVT TR SH BEN	1/14/2009	(767 00)	2/11/2009
2,585 00	6,317 00	1,000 00 PENNSYLVANIA RL ESTATE INVT TR SH BEN	1/14/2009	(3,731 00)	3/5/2009
525 00	692 00	203 00 PENNSYLVANIA RL ESTATE INVT TR SH BEN	12/2/2008	(167 00)	3/5/2009
509 00	649 00	197 00 PENNSYLVANIA RL ESTATE INVT TR SH BEN	12/2/2008	(140 00)	3/5/2009
5,902 00	5,262 00	1,000 00 PENNSYLVANIA RL ESTATE INVT TR SH BEN	5/22/2009	640 00	6/8/2009
2,951 00	3,188 00	500 00 PENNSYLVANIA RL ESTATE INVT TR SH BEN	5/7/2009	(238 00)	6/8/2009
4,721 00	4,721 00	800 00 PENNSYLVANIA RL ESTATE INVT TR SH BEN	5/7/2009	-	6/8/2009
6,304 00	4,590 00	800 00 PENNSYLVANIA RL ESTATE INVT TR SH BEN	4/20/2009	1,714 00	11/13/2009
2,592 00	2,973 00	300 00 PEP BOYS MANNY MOE & JACK COM	9/23/2009	(381 00)	11/13/2009
1,697 00	1,697 00	100 00 PEP CO HLDGS INC COM	3/27/2008	-	12/2/2008
108 00	249 00	10 00 PEP CO HLDGS INC COM	3/19/2008	(141 00)	3/10/2009
968 00	2,238 00	90 00 PEP CO HLDGS INC COM	3/19/2008	(1,270 00)	3/10/2009
3,228 00	7,387 00	300 00 PEP CO HLDGS INC COM	3/27/2008	(4,159 00)	3/10/2009
3,325 00	5,363 00	309 00 PEP CO HLDGS INC COM	11/24/2008	(2,038 00)	3/10/2009
3,928 00	6,333 00	365 00 PEP CO HLDGS INC COM	1/20/2009	(2,405 00)	3/10/2009
11,960 00	19,432 00	1,120 00 PEP CO HLDGS INC COM	1/20/2009	(7,472 00)	3/10/2009
3,321 00	5,395 00	311 00 PEP CO HLDGS INC COM	1/20/2009	(2,074 00)	3/10/2009
5,489 00	8,916 00	514 00 PEP CO HLDGS INC COM	11/24/2008	(3,428 00)	3/10/2009
1,815 00	2,949 00	170 00 PEP CO HLDGS INC COM	1/20/2009	(1,134 00)	3/10/2009
10,091 00	16,384 00	945 00 PEP CO HLDGS INC COM	1/20/2009	(6,293 00)	3/10/2009
2,018 00	3,274 00	189 00 PEP CO HLDGS INC COM	1/20/2009	(1,255 00)	3/10/2009
29,217 00	47,320 00	2,736 00 PEP CO HLDGS INC COM	11/24/2008	(18,103 00)	3/10/2009
10,049 00	16,205 00	941 00 PEP CO HLDGS INC COM	11/24/2008	(6,156 00)	3/10/2009
8,981 00	14,460 00	841 00 PEP CO HLDGS INC COM	12/1/2008	(5,479 00)	3/10/2009
7,560 00	12,172 00	708 00 PEP CO HLDGS INC COM	12/1/2008	(4,612 00)	3/10/2009
7,486 00	12,027 00	701 00 PEP CO HLDGS INC COM	12/1/2008	(4,541 00)	3/10/2009
5,873 00	9,426 00	550 00 PEP CO HLDGS INC COM	12/1/2008	(3,552 00)	3/10/2009
363 00	581 00	34 00 PEP CO HLDGS INC COM	2/17/2009	(218 00)	3/10/2009
2,178 00	3,477 00	204 00 PEP CO HLDGS INC COM	2/17/2009	(1,299 00)	3/10/2009
662 00	1,053 00	62 00 PEP CO HLDGS INC COM	2/17/2009	(391 00)	3/10/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
35,242 00	33,512 00	1,100 00 PEPSI BOTTLING GROUP INC	4/20/2009	1,730 00	5/12/2009
22,399 00	18,279 00	600 00 PEPSI BOTTLING GROUP INC	4/20/2009	4,120 00	10/27/2009
18,678 00	18,265 00	300 00 PEPSICO INC COM	10/6/2009	414 00	11/10/2009
6,226 00	5,960 00	100 00 PEPSICO INC COM	9/18/2009	266 00	11/10/2009
37,270 00	35,758 00	600 00 PEPSICO INC COM	9/18/2009	1,513 00	11/18/2009
126 00	154 00	11 00 PERKINELMER INC	2/17/2009	(28 00)	3/10/2009
6,890 00	6,890 00	600 00 PERKINELMER INC	2/17/2009	-	3/10/2009
81 00	98 00	7 00 PERKINELMER INC	2/17/2009	(17 00)	3/10/2009
31,831 00	38,947 00	2,784 00 PERKINELMER INC	2/17/2009	(7,116 00)	3/10/2009
29,670 00	36,271 00	2,595 00 PERKINELMER INC	2/17/2009	(6,600 00)	3/10/2009
2,326 00	2,837 00	203 00 PERKINELMER INC	2/17/2009	(512 00)	3/10/2009
7,641 00	9,890 00	600 00 PERKINELMER INC	1/27/2009	(2,249 00)	3/31/2009
1,474 00	1,643 00	100 00 PETMED EXPRESS INC COM	11/21/2008	(169 00)	7/13/2009
1,611 00	1,819 00	100 00 PETMED EXPRESS INC COM	8/28/2009	(208 00)	10/21/2009
40,384 00	30,852 00	781 00 PETROLEO BRASILEIRO SA PETROBRAS AC	5/6/2009	9,532 00	11/17/2009
510 00	510 00	19 00 PETROLEUM DEV CORP COM	3/19/2008	-	12/11/2008
1,638 00	1,638 00	61 00 PETROLEUM DEV CORP COM	3/19/2008	-	12/11/2008
797 00	430 00	30 00 PETROLEUM DEV CORP COM	11/13/2008	367 00	12/11/2008
531 00	531 00	20 00 PETROLEUM DEV CORP COM	3/19/2008	-	12/11/2008
800 00	430 00	30 00 PETROLEUM DEV CORP COM	11/13/2008	370 00	12/11/2008
1,073 00	573 00	40 00 PETROLEUM DEV CORP COM	11/13/2008	500 00	12/11/2008
419 00	1,004 00	20 00 PETROLEUM DEV CORP COM	2/20/2008	(585 00)	12/23/2008
1,675 00	3,997 00	80 00 PETROLEUM DEV CORP COM	2/20/2008	(2,322 00)	12/23/2008
3,393 00	3,603 00	200 00 PETROLEUM DEV CORP COM	5/7/2009	(210 00)	5/22/2009
3,549 00	3,603 00	200 00 PETROLEUM DEV CORP COM	5/7/2009	(53 00)	6/8/2009
5,324 00	4,900 00	300 00 PETROLEUM DEV CORP COM	2/11/2009	424 00	6/8/2009
2,822 00	3,258 00	200 00 PETROLEUM DEV CORP COM	7/29/2009	(436 00)	8/28/2009
310 00	339 00	22 00 PETROLEUM DEV CORP COM	4/16/2009	(28 00)	8/28/2009
5,333 00	5,820 00	378 00 PETROLEUM DEV CORP COM	4/16/2009	(486 00)	8/28/2009
6,495 00	5,373 00	349 00 PETROLEUM DEV CORP COM	4/16/2009	1,122 00	9/23/2009
949 00	774 00	51 00 PETROLEUM DEV CORP COM	4/16/2009	176 00	9/23/2009
3,722 00	2,678 00	200 00 PETROLEUM DEV CORP COM	7/13/2009	1,044 00	9/23/2009
1,848 00	2,064 00	100 00 PETROLEUM DEV CORP COM	10/21/2009	(216 00)	11/13/2009
3,527 00	4,128 00	200 00 PETROLEUM DEV CORP COM	10/21/2009	(601 00)	11/30/2009
135 00	509 00	24 00 PETROQUEST ENERGY INC COM	7/23/2008	(373 00)	12/23/2008
158 00	590 00	28 00 PETROQUEST ENERGY INC COM	7/3/2008	(432 00)	12/23/2008
1,208 00	4,512 00	214 00 PETROQUEST ENERGY INC COM	7/3/2008	(3,305 00)	12/23/2008
327 00	1,221 00	58 00 PETROQUEST ENERGY INC COM	7/3/2008	(894 00)	12/23/2008
813 00	3,031 00	144 00 PETROQUEST ENERGY INC COM	7/23/2008	(2,218 00)	12/23/2008
181 00	673 00	32 00 PETROQUEST ENERGY INC COM	7/23/2008	(492 00)	12/23/2008
1,129 00	4,043 00	200 00 PETROQUEST ENERGY INC COM	4/22/2008	(2,914 00)	12/23/2008
356 00	1,213 00	60 00 PETROQUEST ENERGY INC COM	4/22/2008	(856 00)	12/30/2008
523 00	1,778 00	88 00 PETROQUEST ENERGY INC COM	4/22/2008	(1,256 00)	12/30/2008
351 00	1,192 00	59 00 PETROQUEST ENERGY INC COM	4/22/2008	(841 00)	12/30/2008
59 00	202 00	10 00 PETROQUEST ENERGY INC COM	4/22/2008	(143 00)	12/30/2008
261 00	883 00	44 00 PETROQUEST ENERGY INC COM	4/22/2008	(622 00)	12/30/2008
232 00	783 00	39 00 PETROQUEST ENERGY INC COM	4/22/2008	(551 00)	12/30/2008
1,946 00	6,020 00	300 00 PETROQUEST ENERGY INC COM	4/22/2008	(4,074 00)	1/28/2009
1,946 00	5,809 00	300 00 PETROQUEST ENERGY INC COM	8/7/2008	(3,863 00)	1/28/2009
84 00	209 00	13 00 PETROQUEST ENERGY INC COM	3/19/2008	(125 00)	1/28/2009
564 00	1,391 00	87 00 PETROQUEST ENERGY INC COM	3/19/2008	(827 00)	1/28/2009
626 00	1,599 00	100 00 PETROQUEST ENERGY INC COM	3/19/2008	(973 00)	2/4/2009
645 00	1,599 00	100 00 PETROQUEST ENERGY INC COM	3/19/2008	(954 00)	2/11/2009
967 00	4,157 00	260 00 PETROQUEST ENERGY INC COM	3/19/2008	(3,190 00)	2/25/2009
1,637 00	6,880 00	440 00 PETROQUEST ENERGY INC COM	3/19/2008	(5,243 00)	2/25/2009
744 00	1,700 00	200 00 PETROQUEST ENERGY INC COM	10/8/2008	(956 00)	2/25/2009
1,400 00	2,514 00	500 00 PETROQUEST ENERGY INC COM	6/8/2009	(1,114 00)	7/13/2009
5,997 00	9,554 00	1,900 00 PETROQUEST ENERGY INC COM	6/8/2009	(3,557 00)	7/29/2009
1,284 00	1,006 00	200 00 PETROQUEST ENERGY INC COM	6/8/2009	278 00	11/13/2009
2,249 00	2,604 00	152 00 PHARMERICA CORP COM	4/16/2009	(355 00)	11/30/2009
710 00	822 00	48 00 PHARMERICA CORP COM	4/16/2009	(112 00)	11/30/2009
1,424 00	1,442 00	100 00 PHASE FORWARD INC COM	6/8/2009	(18 00)	7/29/2009
2,847 00	2,778 00	200 00 PHASE FORWARD INC COM	5/7/2009	69 00	7/29/2009
1,424 00	1,377 00	100 00 PHASE FORWARD INC COM	2/11/2009	47 00	7/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,767 00	2,203 00	43 00 PHILIP MORRIS INTL INC COM	4/2/2008	(436 00)	12/1/2008
5,261 00	6,558 00	128 00 PHILIP MORRIS INTL INC COM	4/2/2008	(1,297 00)	12/1/2008
1,192 00	1,485 00	29 00 PHILIP MORRIS INTL INC COM	4/2/2008	(293 00)	12/1/2008
3,979 00	5,122 00	100 00 PHILIP MORRIS INTL INC COM	4/2/2008	(1,142 00)	12/2/2008
4,400 00	4,400 00	100 00 PHILIP MORRIS INTL INC COM	4/2/2008	-	1/5/2009
3,080 00	3,474 00	70 00 PHILIP MORRIS INTL INC COM	4/9/2008	(394 00)	1/5/2009
1,320 00	1,320 00	30 00 PHILIP MORRIS INTL INC COM	4/9/2008	-	1/5/2009
1,672 00	1,672 00	38 00 PHILIP MORRIS INTL INC COM	4/16/2008	-	1/5/2009
396 00	441 00	9 00 PHILIP MORRIS INTL INC COM	4/16/2008	(45 00)	1/5/2009
1,408 00	1,408 00	32 00 PHILIP MORRIS INTL INC COM	4/16/2008	-	1/5/2009
1,944 00	1,944 00	44 00 PHILIP MORRIS INTL INC COM	4/16/2008	-	1/5/2009
1,591 00	1,591 00	36 00 PHILIP MORRIS INTL INC COM	4/16/2008	-	1/5/2009
1,812 00	1,812 00	41 00 PHILIP MORRIS INTL INC COM	4/16/2008	-	1/5/2009
4,628 00	4,628 00	130 00 PHILIP MORRIS INTL INC COM	4/23/2008	-	2/23/2009
9,383 00	8,360 00	200 00 PHILIP MORRIS INTL INC COM	5/12/2009	1,023 00	8/5/2009
2,836 00	2,836 00	100 00 PIEDMONT NAT GAS INC COM	10/8/2008	-	1/7/2009
2,636 00	2,860 00	100 00 PIEDMONT NAT GAS INC COM	10/8/2008	(224 00)	3/27/2009
2,532 00	2,860 00	100 00 PIEDMONT NAT GAS INC COM	10/8/2008	(329 00)	4/16/2009
2,532 00	2,691 00	100 00 PIEDMONT NAT GAS INC COM	11/5/2008	(159 00)	4/16/2009
2,354 00	2,472 00	93 00 PIEDMONT NAT GAS INC COM	4/22/2008	(117 00)	4/16/2009
860 00	904 00	34 00 PIEDMONT NAT GAS INC COM	4/22/2008	(44 00)	4/16/2009
1,846 00	1,936 00	73 00 PIEDMONT NAT GAS INC COM	4/22/2008	(90 00)	4/16/2009
1,223 00	2,485 00	300 00 PIONEER DRILLING CO COM	10/8/2008	(1,262 00)	2/25/2009
481 00	829 00	118 00 PIONEER DRILLING CO COM	10/17/2008	(348 00)	2/25/2009
151 00	259 00	37 00 PIONEER DRILLING CO COM	10/17/2008	(109 00)	2/25/2009
754 00	1,295 00	185 00 PIONEER DRILLING CO COM	10/17/2008	(540 00)	2/25/2009
652 00	1,113 00	160 00 PIONEER DRILLING CO COM	10/17/2008	(461 00)	2/25/2009
4,866 00	3,582 00	600 00 PIONEER DRILLING CO COM	8/28/2009	1,284 00	10/21/2009
5,677 00	4,132 00	700 00 PIONEER DRILLING CO COM	6/8/2009	1,545 00	10/21/2009
3,624 00	2,901 00	100 00 PIPER JAFFRAY COS	7/1/2008	723 00	12/23/2008
3,954 00	3,537 00	100 00 PIPER JAFFRAY COS	1/7/2009	417 00	6/25/2009
4,361 00	3,537 00	100 00 PIPER JAFFRAY COS	1/7/2009	824 00	7/13/2009
51,790 00	57,929 00	2,400 00 PITNEY BOWES INC COM	4/20/2009	(6,139 00)	5/12/2009
20,036 00	34,010 00	944 00 PITNEY BOWES INC COM	9/11/2008	(13,974 00)	6/19/2009
11,491 00	19,779 00	549 00 PITNEY BOWES INC COM	9/11/2008	(8,288 00)	6/22/2009
5,592 00	9,619 00	267 00 PITNEY BOWES INC COM	9/11/2008	(4,027 00)	6/22/2009
335 00	559 00	16 00 PITNEY BOWES INC COM	9/3/2008	(224 00)	6/22/2009
32,567 00	54,259 00	1,555 00 PITNEY BOWES INC COM	9/3/2008	(21,691 00)	6/22/2009
1,278 00	2,114 00	61 00 PITNEY BOWES INC COM	9/3/2008	(836 00)	6/22/2009
14,723 00	16,781 00	703 00 PITNEY BOWES INC COM	10/29/2008	(2,057 00)	6/22/2009
558 00	1,043 00	38 00 PLEXUS CORP	12/13/2007	(485 00)	12/2/2008
911 00	1,688 00	62 00 PLEXUS CORP	12/13/2007	(777 00)	12/2/2008
1,632 00	2,044 00	100 00 PLEXUS CORP	1/14/2008	(412 00)	12/30/2008
2,712 00	1,913 00	100 00 PLEXUS CORP	5/7/2009	799 00	8/12/2009
2,712 00	1,906 00	100 00 PLEXUS CORP	4/16/2009	806 00	8/12/2009
17,255 00	18,160 00	519 00 PLUM CREEK TIMBER CO INC	12/1/2008	(905 00)	2/9/2009
8,611 00	9,053 00	259 00 PLUM CREEK TIMBER CO INC	12/1/2008	(442 00)	2/9/2009
2,128 00	2,233 00	64 00 PLUM CREEK TIMBER CO INC	12/1/2008	(105 00)	2/9/2009
6,616 00	6,895 00	199 00 PLUM CREEK TIMBER CO INC	12/1/2008	(279 00)	2/9/2009
1,962 00	2,038 00	59 00 PLUM CREEK TIMBER CO INC	12/1/2008	(76 00)	2/9/2009
5,694 00	6,907 00	200 00 PLUM CREEK TIMBER CO INC	12/1/2008	(1,214 00)	3/31/2009
1,095 00	1,602 00	37 00 POLARIS INDS INC	4/22/2008	(507 00)	4/16/2009
918 00	1,338 00	31 00 POLARIS INDS INC	4/22/2008	(420 00)	4/16/2009
947 00	1,372 00	32 00 POLARIS INDS INC	4/22/2008	(425 00)	4/16/2009
6,348 00	6,348 00	158 00 POLO RALPH LAUREN CORP CL A	12/8/2008	-	1/26/2009
2,933 00	2,933 00	73 00 POLO RALPH LAUREN CORP CL A	12/8/2008	-	1/26/2009
11,305 00	11,305 00	280 00 POLO RALPH LAUREN CORP CL A	12/8/2008	-	1/26/2009
17,466 00	17,466 00	436 00 POLO RALPH LAUREN CORP CL A	12/8/2008	-	1/26/2009
17,019 00	21,238 00	427 00 POLO RALPH LAUREN CORP CL A	12/8/2008	(4,218 00)	1/26/2009
14,070 00	14,070 00	353 00 POLO RALPH LAUREN CORP CL A	12/8/2008	-	1/26/2009
11,007 00	13,578 00	273 00 POLO RALPH LAUREN CORP CL A	12/8/2008	(2,571 00)	1/26/2009
197 00	284 00	5 00 POLO RALPH LAUREN CORP CL A	11/17/2008	(87 00)	2/2/2009
13,739 00	19,720 00	348 00 POLO RALPH LAUREN CORP CL A	11/17/2008	(5,981 00)	2/2/2009
17,213 00	24,697 00	436 00 POLO RALPH LAUREN CORP CL A	11/17/2008	(7,484 00)	2/2/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
9,120 00	13,070 00	231 00 POLO RALPH LAUREN CORP CL A	11/17/2008	(3,950 00)	2/2/2009
4,027 00	5,746 00	102 00 POLO RALPH LAUREN CORP CL A	11/17/2008	(1,719 00)	2/2/2009
3,079 00	4,385 00	78 00 POLO RALPH LAUREN CORP CL A	11/17/2008	(1,306 00)	2/2/2009
3,343 00	5,622 00	100 00 POLO RALPH LAUREN CORP CL A	11/17/2008	(2,279 00)	3/2/2009
5,901 00	4,974 00	100 00 POLO RALPH LAUREN CORP CL A	12/8/2008	927 00	6/2/2009
26,184 00	24,868 00	500 00 POLO RALPH LAUREN CORP CL A	12/8/2008	1,316 00	6/16/2009
5,237 00	4,829 00	100 00 POLO RALPH LAUREN CORP CL A	5/12/2009	408 00	6/16/2009
31,421 00	28,886 00	600 00 POLO RALPH LAUREN CORP CL A	4/20/2009	2,536 00	6/16/2009
17 00	24 00	6 00 POLYONE CORP COM	11/6/2008	(7 00)	12/30/2008
488 00	695 00	172 00 POLYONE CORP COM	11/6/2008	(207 00)	12/30/2008
1,756 00	2,525 00	625 00 POLYONE CORP COM	11/6/2008	(769 00)	12/30/2008
280 00	280 00	100 00 POLYONE CORP COM	3/19/2008	-	12/30/2008
233 00	233 00	83 00 POLYONE CORP COM	3/19/2008	-	12/30/2008
887 00	887 00	317 00 POLYONE CORP COM	3/19/2008	-	12/30/2008
551 00	796 00	197 00 POLYONE CORP COM	11/6/2008	(245 00)	12/30/2008
1,399 00	1,399 00	500 00 POLYONE CORP COM	11/6/2008	-	12/30/2008
547 00	1,212 00	300 00 POLYONE CORP COM	11/6/2008	(665 00)	3/17/2009
729 00	773 00	400 00 POLYONE CORP COM	2/25/2009	(44 00)	3/17/2009
2,422 00	2,422 00	142 00 POOL CORP COM	9/11/2008	-	12/18/2008
989 00	989 00	58 00 POOL CORP COM	9/11/2008	-	12/18/2008
390 00	538 00	23 00 POOL CORP COM	9/11/2008	(148 00)	12/23/2008
3,004 00	4,140 00	177 00 POOL CORP COM	9/11/2008	(1,136 00)	12/23/2008
1,872 00	2,248 00	100 00 POOL CORP COM	8/7/2008	(377 00)	1/7/2009
1,643 00	1,923 00	100 00 POOL CORP COM	8/15/2008	(281 00)	1/28/2009
1,643 00	1,918 00	100 00 POOL CORP COM	8/15/2008	(275 00)	1/28/2009
5,670 00	6,830 00	400 00 POOL CORP COM	11/6/2008	(1,160 00)	3/27/2009
4,374 00	5,123 00	300 00 POOL CORP COM	11/6/2008	(749 00)	4/16/2009
2,072 00	2,452 00	100 00 POOL CORP COM	8/28/2009	(380 00)	11/13/2009
8,288 00	9,368 00	400 00 POOL CORP COM	8/12/2009	(1,080 00)	11/13/2009
4,144 00	4,591 00	200 00 POOL CORP COM	7/29/2009	(447 00)	11/13/2009
7,030 00	9,181 00	400 00 POOL CORP COM	7/29/2009	(2,152 00)	11/30/2009
2,983 00	3,658 00	90 00 PORTFOLIO RECOVERY ASSOCS INC COM	5/29/2008	(675 00)	4/16/2009
333 00	406 00	10 00 PORTFOLIO RECOVERY ASSOCS INC COM	5/29/2008	(74 00)	4/16/2009
3,611 00	4,065 00	100 00 PORTFOLIO RECOVERY ASSOCS INC COM	5/29/2008	(454 00)	5/7/2009
670 00	813 00	20 00 PORTFOLIO RECOVERY ASSOCS INC COM	5/29/2008	(143 00)	5/22/2009
2,681 00	3,214 00	80 00 PORTFOLIO RECOVERY ASSOCS INC COM	5/29/2008	(533 00)	5/22/2009
423 00	351 00	11 00 PORTFOLIO RECOVERY ASSOCS INC COM	10/23/2008	73 00	6/8/2009
1,616 00	1,327 00	42 00 PORTFOLIO RECOVERY ASSOCS INC COM	10/23/2008	289 00	6/8/2009
1,808 00	1,463 00	47 00 PORTFOLIO RECOVERY ASSOCS INC COM	10/23/2008	345 00	6/8/2009
3,203 00	2,770 00	89 00 PORTFOLIO RECOVERY ASSOCS INC COM	10/23/2008	433 00	6/25/2009
396 00	339 00	11 00 PORTFOLIO RECOVERY ASSOCS INC COM	10/23/2008	56 00	6/25/2009
2,793 00	6,384 00	258 00 POST PPTYS INC COM REITS	10/16/2008	(3,591 00)	2/18/2009
455 00	1,035 00	42 00 POST PPTYS INC COM REITS	10/16/2008	(580 00)	2/18/2009
10,290 00	9,666 00	600 00 POST PPTYS INC COM REITS	8/12/2009	624 00	8/28/2009
1,727 00	1,721 00	100 00 POST PPTYS INC COM REITS	9/23/2009	6 00	10/21/2009
40,971 00	51,710 00	442 00 POTASH CORP SASK INC	5/26/2009	(10,738 00)	7/31/2009
11,494 00	14,088 00	124 00 POTASH CORP SASK INC	5/19/2009	(2,594 00)	7/31/2009
7,703 00	9,203 00	81 00 POTASH CORP SASK INC	5/19/2009	(1,500 00)	8/3/2009
61,624 00	57,900 00	648 00 POTASH CORP SASK INC	2/10/2009	3,724 00	8/3/2009
2,406 00	1,966 00	22 00 POTASH CORP SASK INC	2/10/2009	440 00	11/17/2009
13,672 00	9,343 00	125 00 POTASH CORP SASK INC	3/4/2009	4,329 00	11/17/2009
46,226 00	43,336 00	700 00 PRAXAIR INC COM	2/23/2009	2,890 00	4/20/2009
4,214 00	3,701 00	96 00 PRE PAID LEGAL SVCS INC	12/23/2008	513 00	6/8/2009
176 00	154 00	4 00 PRE PAID LEGAL SVCS INC	12/23/2008	22 00	6/8/2009
5,986 00	5,617 00	92 00 PRECISION CASTPARTS CORP COM	1/12/2009	369 00	1/26/2009
521 00	488 00	8 00 PRECISION CASTPARTS CORP COM	1/12/2009	32 00	1/26/2009
6,235 00	5,857 00	96 00 PRECISION CASTPARTS CORP COM	1/12/2009	378 00	1/26/2009
1,303 00	1,220 00	20 00 PRECISION CASTPARTS CORP COM	1/12/2009	83 00	1/26/2009
14,333 00	13,351 00	220 00 PRECISION CASTPARTS CORP COM	1/12/2009	982 00	1/26/2009
4,170 00	3,868 00	64 00 PRECISION CASTPARTS CORP COM	1/12/2009	301 00	1/26/2009
17,299 00	11,550 00	200 00 PRECISION CASTPARTS CORP COM	2/23/2009	5,750 00	6/2/2009
24,157 00	17,324 00	300 00 PRECISION CASTPARTS CORP COM	2/23/2009	6,833 00	6/16/2009
68 00	44 00	6 00 PRESIDENTIAL LIFE CORP COM	3/17/2009	25 00	4/16/2009
307 00	196 00	27 00 PRESIDENTIAL LIFE CORP COM	3/17/2009	110 00	4/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
252 00	160 00	22 00 PRESIDENTIAL LIFE CORP COM	3/17/2009	92 00	4/16/2009
516 00	326 00	45 00 PRESIDENTIAL LIFE CORP COM	3/17/2009	190 00	4/16/2009
30 00	22 00	3 00 PRESIDENTIAL LIFE CORP COM	3/17/2009	8 00	5/7/2009
5,943 00	4,305 00	597 00 PRESIDENTIAL LIFE CORP COM	3/17/2009	1,638 00	5/7/2009
640 00	505 00	70 00 PRESIDENTIAL LIFE CORP COM	3/17/2009	135 00	5/22/2009
274 00	212 00	30 00 PRESIDENTIAL LIFE CORP COM	3/17/2009	63 00	5/22/2009
6,602 00	7,079 00	200 00 PRICE T ROWE GROUP INC COM	12/8/2008	(478 00)	12/22/2008
6,602 00	6,602 00	200 00 PRICE T ROWE GROUP INC COM	9/16/2008	-	12/22/2008
3,301 00	3,301 00	100 00 PRICE T ROWE GROUP INC COM	9/22/2008	-	12/22/2008
7,368 00	11,292 00	201 00 PRICE T ROWE GROUP INC COM	9/2/2008	(3,924 00)	1/5/2009
3,681 00	5,562 00	99 00 PRICE T ROWE GROUP INC COM	9/2/2008	(1,881 00)	1/5/2009
1,896 00	1,805 00	51 00 PRICE T ROWE GROUP INC COM	12/8/2008	91 00	1/5/2009
16,720 00	15,999 00	452 00 PRICE T ROWE GROUP INC COM	12/8/2008	721 00	1/5/2009
7,299 00	6,973 00	197 00 PRICE T ROWE GROUP INC COM	12/8/2008	326 00	1/5/2009
34,469 00	28,555 00	1,000 00 PRICE T ROWE GROUP INC COM	2/9/2009	5,914 00	4/20/2009
24,127 00	25,002 00	1,000 00 PRINCIPAL FINL GROUP INC COM	8/5/2009	(875 00)	8/6/2009
26,540 00	26,540 00	1,100 00 PRINCIPAL FINL GROUP INC COM	8/5/2009	-	8/6/2009
29,657 00	31,920 00	1,100 00 PRINCIPAL FINL GROUP INC COM	8/24/2009	(2,263 00)	10/27/2009
21,569 00	22,162 00	800 00 PRINCIPAL FINL GROUP INC COM	10/6/2009	(593 00)	10/27/2009
1,324 00	1,324 00	21 00 PROCTER & GAMBLE CO COM	5/29/2008	-	12/8/2008
3,341 00	3,341 00	53 00 PROCTER & GAMBLE CO COM	5/29/2008	-	12/8/2008
7,691 00	7,691 00	122 00 PROCTER & GAMBLE CO COM	5/29/2008	-	12/8/2008
10,089 00	14,490 00	196 00 PROCTER & GAMBLE CO COM	5/8/2008	(4,400 00)	4/20/2009
11,170 00	15,824 00	217 00 PROCTER & GAMBLE CO COM	5/29/2008	(4,654 00)	4/20/2009
1,235 00	1,748 00	24 00 PROCTER & GAMBLE CO COM	5/29/2008	(513 00)	4/20/2009
2,111 00	2,724 00	41 00 PROCTER & GAMBLE CO COM	6/12/2008	(614 00)	4/20/2009
515 00	660 00	10 00 PROCTER & GAMBLE CO COM	6/19/2008	(145 00)	4/20/2009
6,032 00	8,458 00	200 00 PRIVATEBANCORP INC COM	10/1/2008	(2,425 00)	12/18/2008
3,524 00	3,524 00	300 00 PRIVATEBANCORP INC COM	8/15/2008	-	2/25/2009
1,175 00	1,175 00	100 00 PRIVATEBANCORP INC COM	10/1/2008	-	2/25/2009
1,920 00	3,770 00	100 00 PRIVATEBANCORP INC COM	9/14/2008	(1,851 00)	5/22/2009
2,102 00	5,022 00	200 00 PRIVATEBANCORP INC COM	9/23/2009	(2,920 00)	11/13/2009
1,051 00	2,458 00	100 00 PRIVATEBANCORP INC COM	8/28/2009	(1,407 00)	11/13/2009
2,102 00	4,763 00	200 00 PRIVATEBANCORP INC COM	7/29/2009	(2,661 00)	11/13/2009
794 00	1,109 00	36 00 PROGRESS SOFTWARE CORP	8/15/2008	(315 00)	5/22/2009
731 00	1,105 00	36 00 PROGRESS SOFTWARE CORP	8/15/2008	(374 00)	7/13/2009
284 00	429 00	14 00 PROGRESS SOFTWARE CORP	8/15/2008	(145 00)	7/13/2009
284 00	429 00	14 00 PROGRESS SOFTWARE CORP	8/15/2008	(145 00)	7/13/2009
2,030 00	2,771 00	100 00 PROGRESS SOFTWARE CORP	9/5/2008	(741 00)	7/13/2009
1,507 00	1,507 00	101 00 PROGRESSIVE CORP OHIO COM	8/26/2008	-	1/5/2009
946 00	946 00	63 00 PROGRESSIVE CORP OHIO COM	8/26/2008	-	1/5/2009
3,762 00	3,762 00	251 00 PROGRESSIVE CORP OHIO COM	8/26/2008	-	1/5/2009
1,273 00	1,273 00	85 00 PROGRESSIVE CORP OHIO COM	8/26/2008	-	1/5/2009
1,483 00	1,483 00	101 00 PROGRESSIVE CORP OHIO COM	8/12/2008	-	1/12/2009
822 00	822 00	56 00 PROGRESSIVE CORP OHIO COM	8/12/2008	-	1/12/2009
1,248 00	1,248 00	85 00 PROGRESSIVE CORP OHIO COM	8/12/2008	-	1/12/2009
1,343 00	1,343 00	92 00 PROGRESSIVE CORP OHIO COM	8/12/2008	-	1/12/2009
677 00	677 00	46 00 PROGRESSIVE CORP OHIO COM	8/12/2008	-	1/12/2009
1,516 00	1,516 00	103 00 PROGRESSIVE CORP OHIO COM	8/12/2008	-	1/12/2009
1,384 00	1,361 00	94 00 PROGRESSIVE CORP OHIO COM	12/22/2008	23 00	1/12/2009
250 00	250 00	17 00 PROGRESSIVE CORP OHIO COM	8/12/2008	-	1/12/2009
4,471 00	4,431 00	306 00 PROGRESSIVE CORP OHIO COM	12/22/2008	40 00	1/12/2009
8,480 00	8,171 00	578 00 PROGRESSIVE CORP OHIO COM	12/29/2008	309 00	1/20/2009
2,934 00	2,934 00	200 00 PROGRESSIVE CORP OHIO COM	7/22/2008	-	1/20/2009
616 00	616 00	42 00 PROGRESSIVE CORP OHIO COM	7/29/2008	-	1/20/2009
1,350 00	1,350 00	92 00 PROGRESSIVE CORP OHIO COM	7/29/2008	-	1/20/2009
2,186 00	2,186 00	149 00 PROGRESSIVE CORP OHIO COM	7/29/2008	-	1/20/2009
249 00	249 00	17 00 PROGRESSIVE CORP OHIO COM	7/29/2008	-	1/20/2009
31,942 00	31,087 00	2,199 00 PROGRESSIVE CORP OHIO COM	12/29/2008	856 00	1/20/2009
4,137 00	4,015 00	284 00 PROGRESSIVE CORP OHIO COM	12/29/2008	122 00	1/20/2009
4,134 00	4,029 00	285 00 PROGRESSIVE CORP OHIO COM	12/29/2008	105 00	1/20/2009
2,234 00	2,160 00	154 00 PROGRESSIVE CORP OHIO COM	12/29/2008	74 00	1/20/2009
2,007 00	2,463 00	163 00 PROGRESSIVE CORP OHIO COM	6/30/2008	(455 00)	2/17/2009
4,182 00	5,091 00	337 00 PROGRESSIVE CORP OHIO COM	6/30/2008	(909 00)	2/17/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,005 00	1,136 00	81 00 PROGRESSIVE CORP OHIO COM	12/29/2008	(131 00)	2/17/2009
2,378 00	2,693 00	192 00 PROGRESSIVE CORP OHIO COM	12/29/2008	(315 00)	2/17/2009
4,086 00	4,643 00	331 00 PROGRESSIVE CORP OHIO COM	12/29/2008	(557 00)	2/17/2009
605 00	687 00	49 00 PROGRESSIVE CORP OHIO COM	12/29/2008	(82 00)	2/17/2009
1,333 00	1,511 00	108 00 PROGRESSIVE CORP OHIO COM	12/29/2008	(178 00)	2/17/2009
1,730 00	1,945 00	139 00 PROGRESSIVE CORP OHIO COM	12/29/2008	(215 00)	2/17/2009
2,752 00	3,271 00	100 00 PROSPERITY BANCSHARES INC COM	7/23/2008	(519 00)	4/16/2009
2,752 00	2,752 00	100 00 PROSPERITY BANCSHARES INC COM	7/23/2008	-	4/16/2009
3,658 00	3,435 00	100 00 PROSPERITY BANCSHARES INC COM	8/13/2008	223 00	8/12/2009
7,316 00	6,696 00	200 00 PROSPERITY BANCSHARES INC COM	7/29/2009	620 00	8/12/2009
2,195 00	1,960 00	60 00 PROSPERITY BANCSHARES INC COM	8/15/2008	235 00	8/12/2009
1,207 00	1,071 00	33 00 PROSPERITY BANCSHARES INC COM	8/15/2008	136 00	8/12/2009
2,165 00	5,619 00	73 00 PRUDENTIAL FINL INC COM	5/14/2008	(3,454 00)	12/8/2008
3,263 00	8,446 00	110 00 PRUDENTIAL FINL INC COM	5/14/2008	(5,184 00)	12/8/2008
3,767 00	9,709 00	127 00 PRUDENTIAL FINL INC COM	5/14/2008	(5,942 00)	12/8/2008
8,602 00	22,119 00	290 00 PRUDENTIAL FINL INC COM	5/8/2008	(13,517 00)	12/8/2008
2,966 00	7,506 00	100 00 PRUDENTIAL FINL INC COM	4/23/2008	(4,540 00)	12/8/2008
11,864 00	9,504 00	400 00 PRUDENTIAL FINL INC COM	11/17/2008	2,361 00	12/8/2008
40,088 00	43,511 00	1,101 00 PRUDENTIAL FINL INC COM	5/12/2009	(3,423 00)	6/16/2009
4,151 00	2,721 00	114 00 PRUDENTIAL FINL INC COM	2/17/2009	1,430 00	6/16/2009
35,610 00	23,203 00	978 00 PRUDENTIAL FINL INC COM	2/17/2009	12,407 00	6/16/2009
41,484 00	25,931 00	1,093 00 PRUDENTIAL FINL INC COM	2/17/2009	15,552 00	6/29/2009
15,447 00	9,608 00	407 00 PRUDENTIAL FINL INC COM	2/17/2009	5,839 00	6/29/2009
19,259 00	11,497 00	487 00 PRUDENTIAL FINL INC COM	2/17/2009	7,762 00	7/20/2009
12,378 00	7,388 00	313 00 PRUDENTIAL FINL INC COM	2/17/2009	4,990 00	7/20/2009
42,603 00	42,603 00	900 00 PRUDENTIAL FINL INC COM	10/6/2009	-	11/10/2009
25,373 00	27,530 00	536 00 PRUDENTIAL FINL INC COM	10/6/2009	(2,157 00)	11/10/2009
7,763 00	7,763 00	164 00 PRUDENTIAL FINL INC COM	10/6/2009	-	11/10/2009
55,830 00	56,498 00	1,100 00 PRUDENTIAL FINL INC COM	10/6/2009	(668 00)	11/18/2009
40,604 00	41,363 00	800 00 PRUDENTIAL FINL INC COM	9/22/2009	(759 00)	11/18/2009
5,075 00	5,075 00	100 00 PRUDENTIAL FINL INC COM	9/22/2009	-	11/18/2009
1,351 00	1,202 00	44 00 PUBLIC SVC ENTERPRISE GROUP INC	11/10/2008	150 00	1/5/2009
23,082 00	20,644 00	756 00 PUBLIC SVC ENTERPRISE GROUP INC	11/10/2008	2,438 00	1/5/2009
675 00	675 00	22 00 PUBLIC SVC ENTERPRISE GROUP INC	8/19/2008	-	1/5/2009
583 00	583 00	19 00 PUBLIC SVC ENTERPRISE GROUP INC	8/19/2008	-	1/5/2009
5,986 00	5,986 00	195 00 PUBLIC SVC ENTERPRISE GROUP INC	8/19/2008	-	1/5/2009
4,850 00	4,850 00	158 00 PUBLIC SVC ENTERPRISE GROUP INC	8/19/2008	-	1/5/2009
184 00	184 00	6 00 PUBLIC SVC ENTERPRISE GROUP INC	8/19/2008	-	1/5/2009
8,769 00	8,769 00	300 00 PUBLIC SVC ENTERPRISE GROUP INC	2/17/2009	-	3/31/2009
6,525 00	6,335 00	200 00 PUBLIC SVC ENTERPRISE GROUP INC	6/16/2009	190 00	6/29/2009
6,651 00	6,934 00	213 00 PUBLIC SVC ENTERPRISE GROUP INC	1/27/2009	(283 00)	7/13/2009
3,881 00	4,037 00	124 00 PUBLIC SVC ENTERPRISE GROUP INC	1/27/2009	(155 00)	7/13/2009
9,367 00	12,469 00	300 00 PUBLIC SVC ENTERPRISE GROUP INC	9/10/2008	(3,101 00)	7/13/2009
39,761 00	41,443 00	1,273 00 PUBLIC SVC ENTERPRISE GROUP INC	1/27/2009	(1,682 00)	7/14/2009
15,617 00	16,124 00	500 00 PUBLIC SVC ENTERPRISE GROUP INC	1/27/2009	(507 00)	7/14/2009
40,823 00	40,860 00	1,307 00 PUBLIC SVC ENTERPRISE GROUP INC	2/3/2009	(37 00)	7/14/2009
10,478 00	10,478 00	140 00 PUBLIC STORAGE INC COM	11/3/2008	-	1/5/2009
4,729 00	4,729 00	63 00 PUBLIC STORAGE INC COM	11/3/2008	-	1/5/2009
5,779 00	5,779 00	77 00 PUBLIC STORAGE INC COM	11/3/2008	-	1/5/2009
10,126 00	10,126 00	136 00 PUBLIC STORAGE INC COM	11/3/2008	-	1/5/2009
3,053 00	3,053 00	41 00 PUBLIC STORAGE INC COM	11/3/2008	-	1/5/2009
3,200 00	3,200 00	43 00 PUBLIC STORAGE INC COM	11/3/2008	-	1/5/2009
744 00	794 00	10 00 PUBLIC STORAGE INC COM	11/3/2008	(50 00)	1/5/2009
2,084 00	2,084 00	28 00 PUBLIC STORAGE INC COM	11/3/2008	-	1/5/2009
9,827 00	10,401 00	131 00 PUBLIC STORAGE INC COM	11/3/2008	(573 00)	1/5/2009
2,326 00	2,326 00	31 00 PUBLIC STORAGE INC COM	11/3/2008	-	1/5/2009
3,469 00	5,240 00	66 00 PUBLIC STORAGE INC COM	11/3/2008	(1,771 00)	3/2/2009
12,298 00	18,489 00	234 00 PUBLIC STORAGE INC COM	11/3/2008	(6,191 00)	3/2/2009
21,993 00	24,551 00	336 00 PUBLIC STORAGE INC COM	10/27/2008	(2,558 00)	6/2/2009
982 00	1,090 00	15 00 PUBLIC STORAGE INC COM	10/13/2008	(108 00)	6/2/2009
2,815 00	3,111 00	43 00 PUBLIC STORAGE INC COM	10/13/2008	(296 00)	6/2/2009
11,586 00	12,754 00	177 00 PUBLIC STORAGE INC COM	10/27/2008	(1,168 00)	6/2/2009
24,349 00	26,502 00	372 00 PUBLIC STORAGE INC COM	10/27/2008	(2,153 00)	6/2/2009
33,644 00	36,610 00	514 00 PUBLIC STORAGE INC COM	10/27/2008	(2,966 00)	6/2/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
19,702 00	21,406 00	301 00 PUBLIC STORAGE INC COM	10/27/2008	(1,704 00)	6/2/2009
1,833 00	1,944 00	28 00 PUBLIC STORAGE INC COM	11/18/2008	(111 00)	6/2/2009
2,029 00	2,121 00	31 00 PUBLIC STORAGE INC COM	11/18/2008	(92 00)	6/2/2009
5,171 00	5,293 00	79 00 PUBLIC STORAGE INC COM	12/1/2008	(122 00)	6/2/2009
2,356 00	2,399 00	36 00 PUBLIC STORAGE INC COM	12/1/2008	(43 00)	6/2/2009
3,927 00	3,995 00	60 00 PUBLIC STORAGE INC COM	12/1/2008	(68 00)	6/2/2009
5,171 00	5,246 00	79 00 PUBLIC STORAGE INC COM	12/1/2008	(75 00)	6/2/2009
9,556 00	9,691 00	146 00 PUBLIC STORAGE INC COM	12/1/2008	(134 00)	6/2/2009
2,095 00	2,107 00	32 00 PUBLIC STORAGE INC COM	11/24/2008	(12 00)	6/2/2009
1,178 00	1,176 00	18 00 PUBLIC STORAGE INC COM	11/24/2008	2 00	6/2/2009
3,273 00	3,258 00	50 00 PUBLIC STORAGE INC COM	11/24/2008	15 00	6/2/2009
2,684 00	2,647 00	41 00 PUBLIC STORAGE INC COM	1/20/2009	37 00	6/2/2009
6,546 00	6,546 00	100 00 PUBLIC STORAGE INC COM	10/6/2008	-	6/2/2009
2,618 00	2,618 00	40 00 PUBLIC STORAGE INC COM	10/13/2008	-	6/2/2009
2,684 00	2,684 00	41 00 PUBLIC STORAGE INC COM	10/13/2008	-	6/2/2009
6,480 00	6,480 00	99 00 PUBLIC STORAGE INC COM	10/13/2008	-	6/2/2009
2,749 00	3,045 00	42 00 PUBLIC STORAGE INC COM	10/13/2008	(296 00)	6/2/2009
7,855 00	7,855 00	120 00 PUBLIC STORAGE INC COM	10/13/2008	-	6/2/2009
5,928 00	5,423 00	84 00 PUBLIC STORAGE INC COM	1/20/2009	505 00	8/26/2009
8,187 00	7,438 00	116 00 PUBLIC STORAGE INC COM	1/20/2009	748 00	8/26/2009
28,230 00	28,230 00	400 00 PUBLIC STORAGE INC COM	9/15/2008	-	8/26/2009
1,201 00	1,201 00	86 00 QUAKER CHEM CORP COM	8/21/2008	-	12/23/2008
1,159 00	2,667 00	83 00 QUAKER CHEM CORP COM	8/21/2008	(1,508 00)	12/23/2008
196 00	196 00	14 00 QUAKER CHEM CORP COM	8/21/2008	-	12/23/2008
237 00	543 00	17 00 QUAKER CHEM CORP COM	8/21/2008	(305 00)	12/23/2008
39 00	160 00	5 00 QUAKER CHEM CORP COM	8/21/2008	(121 00)	3/27/2009
39 00	157 00	5 00 QUAKER CHEM CORP COM	8/21/2008	(118 00)	3/27/2009
1,414 00	5,623 00	179 00 QUAKER CHEM CORP COM	8/21/2008	(4,208 00)	3/27/2009
87 00	344 00	11 00 QUAKER CHEM CORP COM	8/21/2008	(257 00)	3/27/2009
87 00	342 00	11 00 QUAKER CHEM CORP COM	8/27/2008	(255 00)	3/27/2009
245 00	933 00	30 00 QUAKER CHEM CORP COM	8/27/2008	(687 00)	3/27/2009
1,219 00	4,520 00	149 00 QUAKER CHEM CORP COM	8/27/2008	(3,300 00)	3/27/2009
82 00	300 00	10 00 QUAKER CHEM CORP COM	8/27/2008	(218 00)	3/27/2009
393 00	1,405 00	48 00 QUAKER CHEM CORP COM	7/31/2008	(1,012 00)	3/27/2009
229 00	818 00	28 00 QUAKER CHEM CORP COM	7/31/2008	(589 00)	3/27/2009
41 00	146 00	5 00 QUAKER CHEM CORP COM	7/31/2008	(105 00)	3/27/2009
155 00	555 00	19 00 QUAKER CHEM CORP COM	7/31/2008	(399 00)	3/27/2009
824 00	1,472 00	82 00 QUAKER CHEM CORP COM	10/17/2008	(648 00)	4/16/2009
975 00	1,696 00	97 00 QUAKER CHEM CORP COM	10/17/2008	(721 00)	4/16/2009
211 00	367 00	21 00 QUAKER CHEM CORP COM	10/17/2008	(156 00)	4/16/2009
90 00	145 00	9 00 QUAKER CHEM CORP COM	10/30/2008	(55 00)	4/16/2009
915 00	1,469 00	91 00 QUAKER CHEM CORP COM	10/30/2008	(554 00)	4/16/2009
1,991 00	2,125 00	198 00 QUAKER CHEM CORP COM	11/21/2008	(134 00)	4/16/2009
2,031 00	2,158 00	202 00 QUAKER CHEM CORP COM	11/21/2008	(127 00)	4/16/2009
4,748 00	3,635 00	100 00 QUALCOMM INC	2/9/2009	1,112 00	8/25/2009
35,426 00	29,081 00	800 00 QUALCOMM INC	2/9/2009	6,345 00	9/18/2009
6,997 00	5,536 00	158 00 QUALCOMM INC	2/2/2009	1,461 00	9/18/2009
1,196 00	946 00	27 00 QUALCOMM INC	2/2/2009	250 00	9/18/2009
9,698 00	7,669 00	219 00 QUALCOMM INC	2/2/2009	2,029 00	9/18/2009
3,321 00	2,620 00	75 00 QUALCOMM INC	2/2/2009	701 00	9/18/2009
11,912 00	9,382 00	269 00 QUALCOMM INC	2/2/2009	2,530 00	9/18/2009
15,588 00	12,275 00	352 00 QUALCOMM INC	2/2/2009	3,312 00	9/18/2009
26,570 00	20,141 00	600 00 QUALCOMM INC	2/23/2009	6,429 00	9/18/2009
4,314 00	3,357 00	100 00 QUALCOMM INC	2/23/2009	957 00	10/6/2009
102,527 00	83,919 00	2,500 00 QUALCOMM INC	2/23/2009	18,609 00	10/27/2009
364 00	348 00	10 00 QUALITY SYS INC COM	10/23/2008	16 00	12/11/2008
1,638 00	1,505 00	45 00 QUALITY SYS INC COM	10/23/2008	133 00	12/11/2008
364 00	332 00	10 00 QUALITY SYS INC COM	10/23/2008	32 00	12/11/2008
550 00	499 00	15 00 QUALITY SYS INC COM	10/23/2008	51 00	12/11/2008
729 00	665 00	20 00 QUALITY SYS INC COM	10/23/2008	65 00	12/11/2008
4,768 00	3,925 00	100 00 QUALITY SYS INC COM	1/28/2009	843 00	3/27/2009
4,915 00	3,925 00	100 00 QUALITY SYS INC COM	1/28/2009	989 00	4/16/2009
4,718 00	2,871 00	96 00 QUALITY SYS INC COM	11/21/2008	1,847 00	4/16/2009
5,111 00	3,103 00	104 00 QUALITY SYS INC COM	11/21/2008	2,008 00	4/16/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
5,189 00	2,906 00	100 00 QUALITY SYS INC COM	7/1/2008	2,283 00	5/22/2009
214 00	375 00	24 00 QUANEX BLDG PRODS CORP COM	4/24/2008	(161 00)	12/11/2008
1,893 00	3,247 00	208 00 QUANEX BLDG PRODS CORP COM	4/24/2008	(1,354 00)	12/11/2008
452 00	781 00	50 00 QUANEX BLDG PRODS CORP COM	4/24/2008	(329 00)	12/11/2008
1,065 00	1,842 00	118 00 QUANEX BLDG PRODS CORP COM	4/24/2008	(777 00)	12/11/2008
3,320 00	5,354 00	343 00 QUANEX BLDG PRODS CORP COM	4/24/2008	(2,034 00)	12/18/2008
556 00	890 00	57 00 QUANEX BLDG PRODS CORP COM	4/24/2008	(334 00)	12/18/2008
975 00	1,540 00	100 00 QUANEX BLDG PRODS CORP COM	7/1/2008	(565 00)	12/18/2008
970 00	1,540 00	100 00 QUANEX BLDG PRODS CORP COM	7/1/2008	(569 00)	1/7/2009
1,916 00	3,604 00	66 00 QUESTAR CORP COM	4/3/2008	(1,688 00)	12/1/2008
3,628 00	6,786 00	125 00 QUESTAR CORP COM	4/3/2008	(3,157 00)	12/1/2008
440 00	814 00	15 00 QUESTAR CORP COM	4/3/2008	(374 00)	12/1/2008
1,889 00	3,529 00	65 00 QUESTAR CORP COM	4/3/2008	(1,640 00)	12/1/2008
850 00	1,574 00	29 00 QUESTAR CORP COM	4/3/2008	(725 00)	12/1/2008
2,011 00	3,112 00	62 00 QUESTAR CORP COM	8/19/2008	(1,101 00)	12/15/2008
1,170 00	1,807 00	36 00 QUESTAR CORP COM	8/19/2008	(637 00)	12/15/2008
2,224 00	3,464 00	69 00 QUESTAR CORP COM	8/19/2008	(1,240 00)	12/15/2008
1,451 00	2,441 00	45 00 QUESTAR CORP COM	4/3/2008	(990 00)	12/15/2008
2,289 00	2,289 00	71 00 QUESTAR CORP COM	4/3/2008	-	12/15/2008
7,446 00	12,540 00	231 00 QUESTAR CORP COM	4/3/2008	(5,094 00)	12/15/2008
484 00	484 00	15 00 QUESTAR CORP COM	4/3/2008	-	12/15/2008
16,342 00	25,450 00	507 00 QUESTAR CORP COM	8/19/2008	(9,108 00)	12/15/2008
1,064 00	1,064 00	33 00 QUESTAR CORP COM	8/19/2008	-	12/15/2008
4,768 00	7,379 00	147 00 QUESTAR CORP COM	8/19/2008	(2,611 00)	12/15/2008
1,297 00	1,297 00	40 00 QUESTAR CORP COM	8/19/2008	-	12/15/2008
3,337 00	5,170 00	103 00 QUESTAR CORP COM	8/19/2008	(1,833 00)	12/15/2008
1,328 00	1,328 00	41 00 QUESTAR CORP COM	8/19/2008	-	12/15/2008
1,705 00	1,705 00	51 00 QUESTAR CORP COM	4/24/2008	-	1/20/2009
662 00	662 00	20 00 QUESTAR CORP COM	4/24/2008	-	1/20/2009
496 00	496 00	15 00 QUESTAR CORP COM	4/24/2008	-	1/20/2009
463 00	463 00	14 00 QUESTAR CORP COM	9/9/2008	-	1/20/2009
2,683 00	2,683 00	100 00 QUESTAR CORP COM	5/7/2008	-	3/10/2009
3,140 00	3,140 00	117 00 QUESTAR CORP COM	8/4/2008	-	3/10/2009
5,099 00	5,099 00	190 00 QUESTAR CORP COM	8/19/2008	-	3/10/2009
510 00	510 00	19 00 QUESTAR CORP COM	9/9/2008	-	3/10/2009
1,073 00	1,073 00	40 00 QUESTAR CORP COM	9/9/2008	-	3/10/2009
1,100 00	1,100 00	41 00 QUESTAR CORP COM	9/9/2008	-	3/10/2009
5,236 00	5,236 00	193 00 QUESTAR CORP COM	8/4/2008	-	3/10/2009
3,238 00	4,651 00	93 00 QUESTAR CORP COM	8/4/2008	(1,413 00)	6/2/2009
10,098 00	15,119 00	290 00 QUESTAR CORP COM	8/11/2008	(5,021 00)	6/2/2009
3,368 00	5,352 00	107 00 QUESTAR CORP COM	8/4/2008	(1,984 00)	6/29/2009
6,075 00	9,537 00	193 00 QUESTAR CORP COM	7/27/2008	(3,463 00)	6/29/2009
2,172 00	2,326 00	69 00 QUESTAR CORP COM	2/2/2009	(154 00)	6/29/2009
2,581 00	2,758 00	82 00 QUESTAR CORP COM	2/2/2009	(177 00)	6/29/2009
378 00	403 00	12 00 QUESTAR CORP COM	2/2/2009	(26 00)	6/29/2009
755 00	807 00	24 00 QUESTAR CORP COM	2/2/2009	(51 00)	6/29/2009
1,353 00	1,444 00	43 00 QUESTAR CORP COM	2/2/2009	(91 00)	6/29/2009
2,203 00	2,350 00	70 00 QUESTAR CORP COM	2/2/2009	(146 00)	6/29/2009
4,438 00	4,714 00	141 00 QUESTAR CORP COM	9/16/2008	(276 00)	6/29/2009
1,259 00	1,236 00	40 00 QUESTAR CORP COM	10/6/2008	23 00	6/29/2009
14,730 00	14,221 00	468 00 QUESTAR CORP COM	10/6/2008	509 00	6/29/2009
17,342 00	16,684 00	551 00 QUESTAR CORP COM	10/6/2008	658 00	6/29/2009
6,043 00	5,653 00	192 00 QUESTAR CORP COM	10/20/2008	390 00	6/29/2009
252 00	235 00	8 00 QUESTAR CORP COM	10/20/2008	17 00	6/29/2009
16,008 00	14,493 00	494 00 QUESTAR CORP COM	10/20/2008	1,514 00	7/20/2009
194 00	175 00	6 00 QUESTAR CORP COM	10/20/2008	20 00	7/20/2009
9,598 00	7,403 00	254 00 QUESTAR CORP COM	10/20/2008	2,195 00	10/6/2009
24,410 00	18,717 00	646 00 QUESTAR CORP COM	10/20/2008	5,693 00	10/6/2009
171 00	171 00	141 00 QUIKSILVER INC COM	5/3/2008	-	12/2/2008
459 00	459 00	375 00 QUIKSILVER INC COM	5/3/2008	-	12/2/2008
342 00	342 00	284 00 QUIKSILVER INC COM	5/3/2008	-	12/2/2008
844 00	844 00	700 00 QUIKSILVER INC COM	5/10/2008	-	12/2/2008
211 00	211 00	141 00 QUIKSILVER INC COM	4/14/2008	-	12/11/2008
560 00	560 00	375 00 QUIKSILVER INC COM	4/14/2008	-	12/11/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
161 00	161 00	108 00 QUIKSILVER INC COM	4/14/2008	-	12/11/2008
422 00	2,631 00	290 00 QUIKSILVER INC COM	5/17/2008	(2,209 00)	12/11/2008
297 00	1,846 00	204 00 QUIKSILVER INC COM	5/17/2008	(1,549 00)	12/11/2008
106 00	660 00	73 00 QUIKSILVER INC COM	5/17/2008	(554 00)	12/11/2008
1,130 00	1,130 00	776 00 QUIKSILVER INC COM	4/14/2008	-	12/11/2008
146 00	146 00	100 00 QUIKSILVER INC COM	4/22/2008	-	12/11/2008
1,457 00	1,457 00	1,000 00 QUIKSILVER INC COM	5/10/2008	-	12/11/2008
194 00	1,202 00	133 00 QUIKSILVER INC COM	5/17/2008	(1,008 00)	12/11/2008
106 00	624 00	73 00 QUIKSILVER INC COM	5/29/2008	(517 00)	12/11/2008
14 00	85 00	10 00 QUIKSILVER INC COM	5/29/2008	(71 00)	12/11/2008
3 00	17 00	2 00 QUIKSILVER INC COM	5/29/2008	(15 00)	12/11/2008
668 00	4,421 00	518 00 QUIKSILVER INC COM	7/23/2008	(3,753 00)	12/11/2008
1,672 00	11,066 00	1,297 00 QUIKSILVER INC COM	5/29/2008	(9,394 00)	12/11/2008
50 00	284 00	39 00 QUIKSILVER INC COM	5/18/2008	(234 00)	12/11/2008
472 00	2,596 00	366 00 QUIKSILVER INC COM	5/12/2008	(2,124 00)	12/11/2008
613 00	3,021 00	426 00 QUIKSILVER INC COM	5/12/2008	(2,408 00)	12/11/2008
60 00	276 00	42 00 QUIKSILVER INC COM	8/18/2008	(216 00)	12/11/2008
728 00	5,286 00	546 00 QUIKSILVER INC COM	3/25/2008	(4,558 00)	12/12/2008
104 00	755 00	78 00 QUIKSILVER INC COM	3/25/2008	(651 00)	12/12/2008
1,326 00	9,174 00	990 00 QUIKSILVER INC COM	3/25/2008	(7,848 00)	12/12/2008
285 00	1,963 00	213 00 QUIKSILVER INC COM	3/25/2008	(1,678 00)	12/12/2008
1,157 00	6,203 00	673 00 QUIKSILVER INC COM	3/25/2008	(5,046 00)	12/18/2008
272 00	1,039 00	158 00 QUIKSILVER INC COM	8/18/2008	(767 00)	12/18/2008
1,150 00	3,889 00	669 00 QUIKSILVER INC COM	10/1/2008	(2,738 00)	12/18/2008
2,652 00	5,991 00	1,542 00 QUIKSILVER INC COM	10/8/2008	(3,339 00)	12/18/2008
1,886 00	4,499 00	1,158 00 QUIKSILVER INC COM	10/8/2008	(2,613 00)	12/18/2008
663 00	1,469 00	378 00 QUIKSILVER INC COM	10/8/2008	(805 00)	12/23/2008
1,336 00	3,069 00	790 00 QUIKSILVER INC COM	10/8/2008	(1,734 00)	12/23/2008
392 00	889 00	232 00 QUIKSILVER INC COM	10/8/2008	(497 00)	12/23/2008
113 00	200 00	67 00 QUIKSILVER INC COM	10/17/2008	(87 00)	12/23/2008
150 00	260 00	89 00 QUIKSILVER INC COM	10/17/2008	(110 00)	12/23/2008
74 00	129 00	44 00 QUIKSILVER INC COM	10/17/2008	(54 00)	12/23/2008
208 00	301 00	123 00 QUIKSILVER INC COM	10/23/2008	(93 00)	12/23/2008
543 00	772 00	321 00 QUIKSILVER INC COM	10/23/2008	(229 00)	12/23/2008
1,278 00	1,756 00	756 00 QUIKSILVER INC COM	10/23/2008	(478 00)	12/23/2008
438 00	465 00	200 00 QUIKSILVER INC COM	10/23/2008	(27 00)	1/7/2009
563 00	563 00	259 00 QUIKSILVER INC COM	10/23/2008	-	1/28/2009
741 00	741 00	341 00 QUIKSILVER INC COM	10/23/2008	-	1/28/2009
9 00	15 00	10 00 QUIKSILVER INC COM	11/20/2008	(6 00)	3/17/2009
270 00	425 00	280 00 QUIKSILVER INC COM	11/20/2008	(155 00)	3/17/2009
293 00	471 00	310 00 QUIKSILVER INC COM	11/20/2008	(178 00)	3/17/2009
401 00	584 00	424 00 QUIKSILVER INC COM	2/25/2009	(183 00)	3/17/2009
71 00	105 00	76 00 QUIKSILVER INC COM	2/25/2009	(33 00)	3/17/2009
163 00	180 00	174 00 QUIKSILVER INC COM	3/5/2009	(16 00)	3/17/2009
337 00	358 00	347 00 QUIKSILVER INC COM	3/5/2009	(21 00)	3/17/2009
250 00	268 00	260 00 QUIKSILVER INC COM	3/5/2009	(18 00)	3/17/2009
1 00	1 00	1 00 QUIKSILVER INC COM	3/5/2009	-	3/17/2009
17 00	18 00	18 00 QUIKSILVER INC COM	3/5/2009	(1 00)	3/17/2009
2,913 00	2,856 00	800 00 QWEST COMMUNICATIONS INTL INC	1/5/2009	57 00	1/20/2009
1,821 00	1,741 00	500 00 QWEST COMMUNICATIONS INTL INC	7/2/2008	80 00	1/20/2009
35 00	33 00	10 00 QWEST COMMUNICATIONS INTL INC	6/17/2008	2 00	2/17/2009
3,229 00	3,130 00	936 00 QWEST COMMUNICATIONS INTL INC	2/9/2009	99 00	2/17/2009
1,690 00	1,612 00	490 00 QWEST COMMUNICATIONS INTL INC	6/17/2008	78 00	2/17/2009
1,621 00	1,621 00	470 00 QWEST COMMUNICATIONS INTL INC	1/5/2009	-	2/17/2009
1,483 00	1,483 00	430 00 QWEST COMMUNICATIONS INTL INC	1/5/2009	-	2/17/2009
35,578 00	34,350 00	10,271 00 QWEST COMMUNICATIONS INTL INC	2/9/2009	1,227 00	2/17/2009
12,815 00	12,388 00	3,704 00 QWEST COMMUNICATIONS INTL INC	2/9/2009	428 00	2/17/2009
24,179 00	23,374 00	6,989 00 QWEST COMMUNICATIONS INTL INC	2/9/2009	805 00	2/17/2009
30 00	30 00	10 00 QWEST COMMUNICATIONS INTL INC	6/2/2008	-	3/11/2009
2,970 00	2,970 00	990 00 QWEST COMMUNICATIONS INTL INC	6/2/2008	-	3/11/2009
29,913 00	33,783 00	7,600 00 QWEST COMMUNICATIONS INTL INC	6/2/2009	(3,870 00)	8/5/2009
23,615 00	24,482 00	6,000 00 QWEST COMMUNICATIONS INTL INC	6/16/2009	(867 00)	8/5/2009
5,989 00	5,843 00	1,762 00 QWEST COMMUNICATIONS INTL INC	2/2/2009	146 00	9/18/2009
15,836 00	15,439 00	4,659 00 QWEST COMMUNICATIONS INTL INC	2/2/2009	396 00	9/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
9,500 00	9,260 00	2,795 00 QWEST COMMUNICATIONS INTL INC	2/2/2009	240 00	9/18/2009
5,707 00	5,561 00	1,679 00 QWEST COMMUNICATIONS INTL INC	2/2/2009	145 00	9/18/2009
18,402 00	17,781 00	5,414 00 QWEST COMMUNICATIONS INTL INC	2/2/2009	621 00	9/18/2009
18,663 00	18,001 00	5,491 00 QWEST COMMUNICATIONS INTL INC	3/2/2009	662 00	9/18/2009
1,360 00	1,360 00	400 00 QWEST COMMUNICATIONS INTL INC	4/20/2009	-	9/18/2009
1,518 00	1,576 00	400 00 QWEST COMMUNICATIONS INTL INC	5/8/2009	(58 00)	11/10/2009
2,277 00	2,257 00	600 00 QWEST COMMUNICATIONS INTL INC	10/6/2009	20 00	11/10/2009
5,055 00	4,925 00	100 00 RLI CORP COM	7/29/2009	130 00	11/13/2009
9,901 00	9,850 00	200 00 RLI CORP COM	7/29/2009	51 00	11/30/2009
572 00	2,075 00	143 00 RADIANT SYSTEMS INC COM	3/19/2008	(1,503 00)	1/7/2009
228 00	824 00	57 00 RADIANT SYSTEMS INC COM	3/19/2008	(596 00)	1/7/2009
164 00	533 00	41 00 RADIANT SYSTEMS INC COM	4/22/2008	(369 00)	1/7/2009
80 00	260 00	20 00 RADIANT SYSTEMS INC COM	4/22/2008	(180 00)	1/7/2009
556 00	1,804 00	139 00 RADIANT SYSTEMS INC COM	4/22/2008	(1,248 00)	1/7/2009
709 00	993 00	200 00 RADIANT SYSTEMS INC COM	10/30/2008	(284 00)	1/28/2009
1,386 00	2,483 00	500 00 RADIANT SYSTEMS INC COM	10/30/2008	(1,097 00)	2/25/2009
12,631 00	12,631 00	900 00 RADIOSHACK CORP	6/2/2009	-	6/29/2009
14,686 00	13,169 00	900 00 RADIOSHACK CORP	6/23/2009	1,517 00	10/6/2009
4,895 00	4,311 00	300 00 RADIOSHACK CORP	7/20/2009	584 00	10/6/2009
11,422 00	10,008 00	700 00 RADIOSHACK CORP	6/2/2009	1,415 00	10/6/2009
35,414 00	25,734 00	1,800 00 RADIOSHACK CORP	6/2/2009	9,680 00	11/10/2009
129 00	214 00	21 00 RADISYS CORP	6/23/2008	(85 00)	12/18/2008
1,023 00	1,687 00	167 00 RADISYS CORP	6/23/2008	(664 00)	12/18/2008
122 00	199 00	20 00 RADISYS CORP	6/23/2008	(77 00)	12/18/2008
731 00	1,204 00	121 00 RADISYS CORP	6/23/2008	(473 00)	12/18/2008
429 00	705 00	71 00 RADISYS CORP	6/23/2008	(276 00)	12/18/2008
369 00	680 00	75 00 RADISYS CORP	7/15/2008	(311 00)	12/30/2008
39 00	73 00	8 00 RADISYS CORP	7/15/2008	(33 00)	12/30/2008
84 00	154 00	17 00 RADISYS CORP	7/15/2008	(70 00)	12/30/2008
740 00	789 00	150 00 RADISYS CORP	10/30/2008	(49 00)	12/30/2008
249 00	263 00	50 00 RADISYS CORP	10/30/2008	(13 00)	12/30/2008
486 00	526 00	100 00 RADISYS CORP	10/30/2008	(40 00)	12/30/2008
721 00	526 00	100 00 RADISYS CORP	10/30/2008	195 00	2/11/2009
721 00	519 00	100 00 RADISYS CORP	10/30/2008	202 00	2/11/2009
13,046 00	13,935 00	290 00 RAYTHEON CO COM NEW	2/9/2009	(889 00)	2/23/2009
450 00	450 00	10 00 RAYTHEON CO COM NEW	2/9/2009	-	2/23/2009
4,639 00	4,639 00	100 00 RAYTHEON CO COM NEW	9/18/2009	-	10/6/2009
4,829 00	4,795 00	100 00 RAYTHEON CO COM NEW	10/9/2009	35 00	11/10/2009
19,318 00	19,162 00	400 00 RAYTHEON CO COM NEW	9/18/2009	155 00	11/10/2009
10,065 00	9,581 00	200 00 RAYTHEON CO COM NEW	9/18/2009	484 00	11/18/2009
3,540 00	6,715 00	200 00 RED ROBIN GOURMET BURGERS INC COM	5/29/2008	(3,176 00)	12/18/2008
143 00	403 00	12 00 RED ROBIN GOURMET BURGERS INC COM	5/29/2008	(260 00)	1/22/2009
72 00	201 00	6 00 RED ROBIN GOURMET BURGERS INC COM	5/29/2008	(130 00)	1/22/2009
979 00	2,749 00	82 00 RED ROBIN GOURMET BURGERS INC COM	5/29/2008	(1,770 00)	1/22/2009
119 00	130 00	6 00 RED ROBIN GOURMET BURGERS INC COM	4/16/2009	(11 00)	8/28/2009
3,837 00	4,073 00	194 00 RED ROBIN GOURMET BURGERS INC COM	4/16/2009	(236 00)	8/28/2009
1,535 00	1,911 00	100 00 RED ROBIN GOURMET BURGERS INC COM	3/27/2009	(376 00)	11/13/2009
4,623 00	4,753 00	100 00 REGAL BELOIT CORP COM	8/12/2009	(130 00)	8/28/2009
1,171 00	1,986 00	87 00 REGENERON PHARMACEUTICALS INC	8/14/2008	(815 00)	3/17/2009
136 00	228 00	10 00 REGENERON PHARMACEUTICALS INC	8/14/2008	(92 00)	3/17/2009
914 00	1,529 00	67 00 REGENERON PHARMACEUTICALS INC	8/14/2008	(616 00)	3/17/2009
485 00	822 00	36 00 REGENERON PHARMACEUTICALS INC	8/14/2008	(337 00)	3/17/2009
1,347 00	1,945 00	100 00 REGENERON PHARMACEUTICALS INC	10/17/2008	(598 00)	3/17/2009
1,145 00	1,582 00	85 00 REGENERON PHARMACEUTICALS INC	10/8/2008	(437 00)	3/17/2009
2,992 00	4,002 00	215 00 REGENERON PHARMACEUTICALS INC	10/8/2008	(1,010 00)	3/17/2009
2,282 00	2,954 00	164 00 REGENERON PHARMACEUTICALS INC	11/6/2008	(672 00)	3/17/2009
483 00	648 00	36 00 REGENERON PHARMACEUTICALS INC	11/6/2008	(166 00)	3/17/2009
1,464 00	1,776 00	100 00 REGENERON PHARMACEUTICALS INC	2/11/2009	(311 00)	3/27/2009
2,036 00	1,989 00	139 00 REGENERON PHARMACEUTICALS INC	12/2/2008	46 00	3/27/2009
454 00	443 00	31 00 REGENERON PHARMACEUTICALS INC	12/2/2008	11 00	3/27/2009
439 00	427 00	30 00 REGENERON PHARMACEUTICALS INC	12/2/2008	12 00	3/27/2009
794 00	789 00	60 00 REGENERON PHARMACEUTICALS INC	11/21/2008	5 00	4/16/2009
529 00	522 00	40 00 REGENERON PHARMACEUTICALS INC	11/21/2008	8 00	4/16/2009
3,627 00	4,600 00	200 00 REGENERON PHARMACEUTICALS INC	8/12/2009	(973 00)	11/30/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,627 00	3,717 00	200 00 REGENERON PHARMACEUTICALS INC	11/13/2009	(90 00)	11/30/2009
1,413 00	1,582 00	95 00 REHABCARE GROUP INC	5/29/2008	(169 00)	3/5/2009
74 00	74 00	5 00 REHABCARE GROUP INC	5/29/2008	-	3/5/2009
2,500 00	2,583 00	168 00 REHABCARE GROUP INC	12/30/2008	(83 00)	3/5/2009
759 00	759 00	51 00 REHABCARE GROUP INC	12/30/2008	-	3/5/2009
346 00	353 00	23 00 REHABCARE GROUP INC	3/19/2008	(7 00)	3/5/2009
1,157 00	1,157 00	77 00 REHABCARE GROUP INC	3/19/2008	-	3/5/2009
1,112 00	1,124 00	74 00 REHABCARE GROUP INC	12/30/2008	(12 00)	3/5/2009
391 00	391 00	26 00 REHABCARE GROUP INC	12/30/2008	-	3/5/2009
1,337 00	1,368 00	89 00 REHABCARE GROUP INC	12/30/2008	(31 00)	3/5/2009
1,382 00	1,382 00	92 00 REHABCARE GROUP INC	12/30/2008	-	3/5/2009
106 00	98 00	5 00 REHABCARE GROUP INC	6/10/2008	8 00	5/22/2009
1,078 00	929 00	51 00 REHABCARE GROUP INC	1/11/2009	149 00	5/22/2009
1,945 00	1,663 00	92 00 REHABCARE GROUP INC	1/11/2009	281 00	5/22/2009
1,624 00	1,345 00	75 00 REHABCARE GROUP INC	3/17/2009	279 00	6/8/2009
7,110 00	5,379 00	300 00 REHABCARE GROUP INC	3/17/2009	1,731 00	7/13/2009
4,178 00	3,586 00	200 00 REHABCARE GROUP INC	3/17/2009	592 00	8/28/2009
2,266 00	1,793 00	100 00 REHABCARE GROUP INC	3/17/2009	473 00	9/23/2009
2,107 00	1,793 00	100 00 REHABCARE GROUP INC	3/17/2009	314 00	10/21/2009
1,482 00	1,422 00	100 00 RES CARE INC	4/16/2009	60 00	8/28/2009
1,986 00	1,752 00	133 00 RES CARE INC	2/11/2009	234 00	9/23/2009
2,493 00	2,199 00	167 00 RES CARE INC	2/11/2009	294 00	9/23/2009
1,303 00	1,317 00	100 00 RES CARE INC	2/11/2009	(14 00)	11/13/2009
24 00	43 00	9 00 REWARDS NETWORK INC COM	7/24/2008	(18 00)	2/4/2009
526 00	906 00	191 00 REWARDS NETWORK INC COM	7/24/2008	(380 00)	2/4/2009
553 00	953 00	201 00 REWARDS NETWORK INC COM	7/24/2008	(401 00)	2/25/2009
135 00	232 00	49 00 REWARDS NETWORK INC COM	7/24/2008	(97 00)	2/25/2009
962 00	1,654 00	350 00 REWARDS NETWORK INC COM	7/30/2008	(692 00)	2/25/2009
492 00	808 00	171 00 REWARDS NETWORK INC COM	7/30/2008	(316 00)	3/5/2009
644 00	1,082 00	229 00 REWARDS NETWORK INC COM	7/30/2008	(438 00)	3/5/2009
262 00	431 00	93 00 REWARDS NETWORK INC COM	10/3/2008	(169 00)	3/5/2009
93 00	149 00	33 00 REWARDS NETWORK INC COM	8/21/2008	(56 00)	3/5/2009
489 00	779 00	174 00 REWARDS NETWORK INC COM	8/21/2008	(290 00)	3/5/2009
398 00	398 00	100 00 REWARDS NETWORK INC COM	7/17/2008	-	5/22/2009
398 00	296 00	100 00 REWARDS NETWORK INC COM	4/16/2009	102 00	5/22/2009
7 00	6 00	0 67 REWARDS NETWORK INC NEW COM	4/16/2009	1 00	7/16/2009
429 00	384 00	34 00 REWARDS NETWORK INC NEW COM	7/13/2009	45 00	8/12/2009
1,194 00	841 00	94 67 REWARDS NETWORK INC NEW COM	4/16/2009	353 00	8/12/2009
576 00	399 00	45 67 REWARDS NETWORK INC NEW COM	4/16/2009	177 00	8/12/2009
252 00	174 00	20 00 REWARDS NETWORK INC NEW COM	4/16/2009	78 00	8/12/2009
71 00	49 00	5 67 REWARDS NETWORK INC NEW COM	4/16/2009	22 00	8/12/2009
1,148 00	1,457 00	100 00 REWARDS NETWORK INC NEW COM	9/23/2009	(309 00)	11/13/2009
1,148 00	1,082 00	100 00 REWARDS NETWORK INC NEW COM	10/21/2009	66 00	11/13/2009
20,791 00	31,937 00	500 00 REYNOLDS AMERICAN INC COM	3/13/2008	(11,146 00)	12/22/2008
16,342 00	17,948 00	393 00 REYNOLDS AMERICAN INC COM	11/10/2008	(1,606 00)	12/22/2008
289 00	320 00	7 00 REYNOLDS AMERICAN INC COM	11/10/2008	(31 00)	12/22/2008
11,012 00	13,701 00	300 00 REYNOLDS AMERICAN INC COM	11/10/2008	(2,689 00)	6/16/2009
11,012 00	12,252 00	300 00 REYNOLDS AMERICAN INC COM	5/12/2009	(1,240 00)	6/16/2009
3,671 00	3,951 00	100 00 REYNOLDS AMERICAN INC COM	4/20/2009	(281 00)	6/16/2009
2,634 00	2,211 00	61 00 REYNOLDS AMERICAN INC COM	3/31/2009	423 00	8/5/2009
1,684 00	1,391 00	39 00 REYNOLDS AMERICAN INC COM	3/31/2009	293 00	8/5/2009
2,415 00	2,478 00	100 00 ROBBINS & MYERS INC	9/23/2009	(63 00)	10/21/2009
2,415 00	2,359 00	100 00 ROBBINS & MYERS INC	8/28/2009	56 00	10/21/2009
201 00	201 00	12 00 ROBERT HALF INTL INC	12/22/2008	-	2/17/2009
2,347 00	2,347 00	140 00 ROBERT HALF INTL INC	1/12/2009	-	2/17/2009
1,037 00	1,037 00	62 00 ROBERT HALF INTL INC	12/22/2008	-	2/17/2009
2,431 00	2,431 00	145 00 ROBERT HALF INTL INC	12/22/2008	-	2/17/2009
3,083 00	3,083 00	185 00 ROBERT HALF INTL INC	12/22/2008	-	2/17/2009
943 00	943 00	56 00 ROBERT HALF INTL INC	12/22/2008	-	2/17/2009
3,632 00	4,462 00	237 00 ROBERT HALF INTL INC	12/22/2008	(830 00)	3/10/2009
919 00	1,128 00	60 00 ROBERT HALF INTL INC	1/12/2009	(209 00)	3/10/2009
1,854 00	2,273 00	121 00 ROBERT HALF INTL INC	1/12/2009	(419 00)	3/10/2009
1,211 00	1,484 00	79 00 ROBERT HALF INTL INC	1/12/2009	(273 00)	3/10/2009
15 00	19 00	1 00 ROBERT HALF INTL INC	12/7/2008	(3 00)	3/10/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
843 00	1,020 00	55 00 ROBERT HALF INTL INC	12/7/2008	(178 00)	3/10/2009
46 00	55 00	3 00 ROBERT HALF INTL INC	12/22/2008	(9 00)	3/10/2009
1,793 00	1,949 00	117 00 ROBERT HALF INTL INC	2/2/2009	(156 00)	3/10/2009
2,130 00	2,130 00	139 00 ROBERT HALF INTL INC	11/24/2008	-	3/10/2009
199 00	199 00	13 00 ROBERT HALF INTL INC	11/24/2008	-	3/10/2009
291 00	291 00	19 00 ROBERT HALF INTL INC	11/24/2008	-	3/10/2009
659 00	659 00	43 00 ROBERT HALF INTL INC	11/24/2008	-	3/10/2009
1,318 00	1,318 00	86 00 ROBERT HALF INTL INC	11/24/2008	-	3/10/2009
904 00	904 00	59 00 ROBERT HALF INTL INC	12/7/2008	-	3/10/2009
674 00	824 00	44 00 ROBERT HALF INTL INC	12/7/2008	(150 00)	3/10/2009
2,161 00	2,161 00	141 00 ROBERT HALF INTL INC	12/7/2008	-	3/10/2009
2,067 00	2,233 00	134 00 ROBERT HALF INTL INC	2/2/2009	(165 00)	3/10/2009
1,265 00	1,362 00	82 00 ROBERT HALF INTL INC	2/2/2009	(97 00)	3/10/2009
524 00	565 00	34 00 ROBERT HALF INTL INC	2/2/2009	(41 00)	3/10/2009
2,049 00	2,202 00	133 00 ROBERT HALF INTL INC	2/2/2009	(154 00)	3/10/2009
12,639 00	9,443 00	500 00 ROBERT HALF INTL INC	11/16/2008	3,196 00	10/6/2009
2,427 00	1,589 00	96 00 ROBERT HALF INTL INC	2/2/2009	837 00	10/6/2009
101 00	66 00	4 00 ROBERT HALF INTL INC	2/2/2009	35 00	10/6/2009
1,564 00	1,010 00	61 00 ROBERT HALF INTL INC	2/2/2009	554 00	10/27/2009
1,000 00	645 00	39 00 ROBERT HALF INTL INC	2/2/2009	355 00	10/27/2009
70,817 00	80,695 00	2,524 00 ROCHE HLDG LTD SPONSORED ADR	3/19/2009	(9,877 00)	4/23/2009
23,372 00	25,341 00	833 00 ROCHE HLDG LTD SPONSORED ADR	3/12/2009	(1,969 00)	4/23/2009
44,275 00	47,884 00	1,578 00 ROCHE HLDG LTD SPONSORED ADR	3/12/2009	(3,609 00)	4/23/2009
5,920 00	6,348 00	230 00 ROCKWELL INTL CORP NEW	1/20/2009	(427 00)	2/9/2009
2,034 00	2,163 00	79 00 ROCKWELL INTL CORP NEW	1/20/2009	(130 00)	2/9/2009
1,055 00	1,121 00	41 00 ROCKWELL INTL CORP NEW	1/20/2009	(66 00)	2/9/2009
5,277 00	4,771 00	205 00 ROCKWELL INTL CORP NEW	2/2/2009	506 00	2/9/2009
8,752 00	7,847 00	340 00 ROCKWELL INTL CORP NEW	2/2/2009	905 00	2/9/2009
8,160 00	7,306 00	317 00 ROCKWELL INTL CORP NEW	2/2/2009	854 00	2/9/2009
21,571 00	19,305 00	838 00 ROCKWELL INTL CORP NEW	2/2/2009	2,266 00	2/9/2009
26,256 00	23,391 00	1,020 00 ROCKWELL INTL CORP NEW	2/2/2009	2,865 00	2/9/2009
7,207 00	6,414 00	280 00 ROCKWELL INTL CORP NEW	2/2/2009	793 00	2/9/2009
2,471 00	2,471 00	96 00 ROCKWELL INTL CORP NEW	1/20/2009	-	2/9/2009
1,287 00	1,385 00	50 00 ROCKWELL INTL CORP NEW	1/20/2009	(98 00)	2/9/2009
7,825 00	7,825 00	304 00 ROCKWELL INTL CORP NEW	1/20/2009	-	2/9/2009
1,865 00	2,013 00	81 00 ROCKWELL INTL CORP NEW	1/13/2009	(148 00)	2/17/2009
6,420 00	6,934 00	279 00 ROCKWELL INTL CORP NEW	1/13/2009	(514 00)	2/17/2009
921 00	994 00	40 00 ROCKWELL INTL CORP NEW	1/13/2009	(73 00)	2/17/2009
33,030 00	28,808 00	800 00 ROCKWELL INTL CORP NEW	7/20/2009	4,221 00	8/5/2009
26,440 00	21,606 00	600 00 ROCKWELL INTL CORP NEW	7/20/2009	4,834 00	11/10/2009
13,508 00	10,683 00	300 00 ROCKWELL COLLINS COM	4/20/2009	2,824 00	8/25/2009
15,214 00	10,683 00	300 00 ROCKWELL COLLINS COM	4/20/2009	4,530 00	9/18/2009
67,922 00	64,431 00	1,300 00 ROCKWELL COLLINS COM	10/6/2009	3,491 00	11/10/2009
2,613 00	3,774 00	100 00 ROGERS CORP COM	7/1/2008	(1,161 00)	12/30/2008
105 00	151 00	4 00 ROGERS CORP COM	9/11/2008	(46 00)	12/30/2008
2,516 00	3,613 00	96 00 ROGERS CORP COM	9/11/2008	(1,097 00)	12/30/2008
524 00	741 00	20 00 ROGERS CORP COM	10/1/2008	(217 00)	12/30/2008
734 00	1,034 00	28 00 ROGERS CORP COM	10/1/2008	(300 00)	12/30/2008
1,370 00	1,921 00	52 00 ROGERS CORP COM	10/1/2008	(550 00)	12/30/2008
1,756 00	2,215 00	100 00 ROGERS CORP COM	4/16/2009	(459 00)	5/22/2009
2,149 00	2,174 00	100 00 ROGERS CORP COM	2/18/2009	(25 00)	6/8/2009
4,298 00	4,102 00	200 00 ROGERS CORP COM	3/27/2009	196 00	6/8/2009
6,447 00	5,345 00	300 00 ROGERS CORP COM	3/17/2009	1,101 00	6/8/2009
1,381 00	1,301 00	73 00 ROGERS CORP COM	3/17/2009	80 00	6/25/2009
511 00	469 00	27 00 ROGERS CORP COM	3/17/2009	42 00	6/25/2009
1,143 00	765 00	44 00 ROGERS CORP COM	3/17/2009	378 00	8/12/2009
779 00	521 00	30 00 ROGERS CORP COM	3/17/2009	258 00	8/12/2009
2,233 00	1,492 00	86 00 ROGERS CORP COM	3/17/2009	742 00	8/12/2009
1,039 00	690 00	40 00 ROGERS CORP COM	3/17/2009	349 00	8/12/2009
1,723 00	1,121 00	65 00 ROGERS CORP COM	3/17/2009	602 00	8/28/2009
928 00	595 00	35 00 ROGERS CORP COM	3/17/2009	333 00	8/28/2009
110 00	110 00	83 00 RUBY TUESDAY INC COM	10/23/2008	-	12/2/2008
42 00	42 00	32 00 RUBY TUESDAY INC COM	10/23/2008	-	12/2/2008
218 00	218 00	165 00 RUBY TUESDAY INC COM	10/23/2008	-	12/2/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
26 00	26 00	20 00 RUBY TUESDAY INC COM	10/23/2008	-	12/2/2008
694 00	694 00	526 00 RUBY TUESDAY INC COM	10/30/2008	-	12/2/2008
1,436 00	1,436 00	1,088 00 RUBY TUESDAY INC COM	10/30/2008	-	12/2/2008
1,038 00	1,038 00	786 00 RUBY TUESDAY INC COM	10/30/2008	-	12/2/2008
730 00	730 00	553 00 RUBY TUESDAY INC COM	11/6/2008	-	12/2/2008
63 00	63 00	47 00 RUBY TUESDAY INC COM	11/6/2008	-	12/2/2008
71 00	71 00	41 00 RUBY TUESDAY INC COM	9/27/2008	-	12/11/2008
16 00	16 00	11 00 RUBY TUESDAY INC COM	9/27/2008	-	12/11/2008
94 00	94 00	63 00 RUBY TUESDAY INC COM	9/27/2008	-	12/11/2008
777 00	777 00	519 00 RUBY TUESDAY INC COM	9/27/2008	-	12/11/2008
2,101 00	2,101 00	1,341 00 RUBY TUESDAY INC COM	9/27/2008	-	12/11/2008
255 00	255 00	193 00 RUBY TUESDAY INC COM	9/27/2008	-	12/12/2008
571 00	571 00	432 00 RUBY TUESDAY INC COM	9/27/2008	-	12/12/2008
218 00	555 00	193 00 RUBY TUESDAY INC COM	8/29/2008	(337 00)	1/14/2009
489 00	1,242 00	432 00 RUBY TUESDAY INC COM	8/29/2008	(753 00)	1/14/2009
113 00	286 00	100 00 RUBY TUESDAY INC COM	9/27/2008	(173 00)	1/14/2009
12 00	31 00	11 00 RUBY TUESDAY INC COM	8/30/2008	(18 00)	1/14/2009
299 00	715 00	264 00 RUBY TUESDAY INC COM	8/30/2008	(416 00)	1/14/2009
105 00	230 00	85 00 RUBY TUESDAY INC COM	8/30/2008	(125 00)	1/22/2009
9 00	19 00	7 00 RUBY TUESDAY INC COM	8/30/2008	(10 00)	1/22/2009
10 00	22 00	8 00 RUBY TUESDAY INC COM	8/30/2008	(12 00)	1/22/2009
301 00	590 00	218 00 RUBY TUESDAY INC COM	8/30/2008	(289 00)	2/4/2009
665 00	1,267 00	482 00 RUBY TUESDAY INC COM	8/30/2008	(602 00)	2/4/2009
2,604 00	2,258 00	859 00 RUBY TUESDAY INC COM	8/30/2008	346 00	3/27/2009
124 00	105 00	41 00 RUBY TUESDAY INC COM	8/30/2008	19 00	3/27/2009
400 00	294 00	132 00 RUBY TUESDAY INC COM	10/4/2008	106 00	3/27/2009
1,276 00	926 00	421 00 RUBY TUESDAY INC COM	10/4/2008	350 00	3/27/2009
182 00	120 00	60 00 RUBY TUESDAY INC COM	11/6/2008	62 00	3/27/2009
4,849 00	3,167 00	1,587 00 RUBY TUESDAY INC COM	11/6/2008	1,682 00	3/27/2009
3,774 00	1,104 00	553 00 RUBY TUESDAY INC COM	11/6/2008	2,671 00	4/16/2009
321 00	94 00	47 00 RUBY TUESDAY INC COM	10/18/2008	227 00	4/16/2009
860 00	178 00	126 00 RUBY TUESDAY INC COM	11/13/2008	682 00	4/16/2009
1,870 00	369 00	274 00 RUBY TUESDAY INC COM	11/13/2008	1,501 00	4/16/2009
654 00	135 00	100 00 RUBY TUESDAY INC COM	11/13/2008	519 00	6/8/2009
736 00	135 00	100 00 RUBY TUESDAY INC COM	11/13/2008	601 00	7/29/2009
749 00	135 00	100 00 RUBY TUESDAY INC COM	11/13/2008	614 00	8/28/2009
1,744 00	269 00	200 00 RUBY TUESDAY INC COM	11/13/2008	1,475 00	9/23/2009
3,735 00	673 00	500 00 RUBY TUESDAY INC COM	11/13/2008	3,062 00	10/21/2009
497 00	368 00	240 00 RUSS BERRIE & CO INC	4/16/2009	130 00	5/7/2009
332 00	243 00	160 00 RUSS BERRIE & CO INC	4/16/2009	89 00	5/7/2009
357 00	429 00	400 00 RUTHS HOSPITALITY GROUP INC COM	2/18/2009	(71 00)	3/5/2009
61 00	38 00	35 00 RUTHS HOSPITALITY GROUP INC COM	2/18/2009	23 00	4/16/2009
508 00	304 00	284 00 RUTHS HOSPITALITY GROUP INC COM	2/18/2009	204 00	4/16/2009
145 00	87 00	81 00 RUTHS HOSPITALITY GROUP INC COM	2/18/2009	58 00	4/16/2009
6,372 00	6,372 00	185 00 RYDER SYS INC	1/7/2008	-	12/1/2008
2,001 00	4,743 00	59 00 RYDER SYS INC	6/23/2008	(2,741 00)	12/1/2008
3,901 00	3,901 00	115 00 RYDER SYS INC	1/7/2008	-	12/1/2008
4,783 00	4,783 00	141 00 RYDER SYS INC	1/7/2008	-	12/1/2008
8,752 00	16,905 00	258 00 RYDER SYS INC	4/23/2008	(8,153 00)	12/1/2008
8,786 00	8,786 00	259 00 RYDER SYS INC	4/23/2008	-	12/1/2008
17,032 00	32,827 00	501 00 RYDER SYS INC	4/23/2008	(15,795 00)	12/1/2008
39,303 00	74,762 00	1,141 00 RYDER SYS INC	4/23/2008	(35,459 00)	12/1/2008
38,811 00	74,762 00	1,141 00 RYDER SYS INC	4/23/2008	(35,951 00)	12/1/2008
2,221 00	5,866 00	68 00 RYDER SYS INC	12/17/2007	(3,646 00)	12/15/2008
3,821 00	10,094 00	117 00 RYDER SYS INC	12/17/2007	(6,273 00)	12/15/2008
65 00	157 00	2 00 RYDER SYS INC	12/17/2007	(91 00)	12/15/2008
6,938 00	16,777 00	214 00 RYDER SYS INC	12/17/2007	(9,840 00)	12/15/2008
6,520 00	15,601 00	199 00 RYDER SYS INC	12/17/2007	(9,081 00)	12/15/2008
104 00	194 00	3 00 RYDER SYS INC	8/25/2008	(90 00)	12/22/2008
20,671 00	38,593 00	589 00 RYDER SYS INC	4/23/2008	(17,922 00)	12/22/2008
386 00	386 00	11 00 RYDER SYS INC	4/23/2008	-	12/22/2008
2,632 00	4,852 00	75 00 RYDER SYS INC	8/25/2008	(2,220 00)	12/22/2008
29,199 00	29,199 00	832 00 RYDER SYS INC	8/25/2008	-	12/22/2008
1,404 00	1,404 00	40 00 RYDER SYS INC	8/25/2008	-	12/22/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
13,266 00	24,593 00	378 00 RYDER SYS INC	8/25/2008	(11,327 00)	12/22/2008
3,615 00	3,615 00	103 00 RYDER SYS INC	8/25/2008	-	12/22/2008
1,930 00	3,560 00	55 00 RYDER SYS INC	8/25/2008	(1,630 00)	12/22/2008
28,567 00	28,567 00	814 00 RYDER SYS INC	8/25/2008	-	12/22/2008
372 00	828 00	11 00 RYDER SYS INC	5/22/2008	(456 00)	2/9/2009
1,793 00	3,424 00	53 00 RYDER SYS INC	8/25/2008	(1,631 00)	2/9/2009
17,185 00	32,797 00	508 00 RYDER SYS INC	7/28/2008	(15,612 00)	2/9/2009
18,978 00	36,172 00	561 00 RYDER SYS INC	7/28/2008	(17,194 00)	2/9/2009
9,032 00	17,213 00	267 00 RYDER SYS INC	7/28/2008	(8,180 00)	2/9/2009
2,093 00	4,577 00	71 00 RYDER SYS INC	7/28/2008	(2,484 00)	2/17/2009
27,051 00	59,632 00	925 00 RYDER SYS INC	7/28/2008	(32,581 00)	2/17/2009
13,582 00	30,171 00	468 00 RYDER SYS INC	7/28/2008	(16,588 00)	2/17/2009
1,364 00	3,024 00	47 00 RYDER SYS INC	8/25/2008	(1,660 00)	2/17/2009
4,150 00	9,007 00	143 00 RYDER SYS INC	9/23/2008	(4,857 00)	2/17/2009
23,624 00	51,160 00	814 00 RYDER SYS INC	9/23/2008	(27,536 00)	2/17/2009
24,147 00	52,199 00	832 00 RYDER SYS INC	9/23/2008	(28,053 00)	2/17/2009
2,641 00	5,487 00	91 00 RYDER SYS INC	9/2/2008	(2,846 00)	2/17/2009
2,612 00	5,401 00	90 00 RYDER SYS INC	7/21/2008	(2,789 00)	2/17/2009
4,063 00	8,383 00	140 00 RYDER SYS INC	10/6/2008	(4,320 00)	2/17/2009
1,197 00	2,455 00	41 00 RYDER SYS INC	10/6/2008	(1,258 00)	2/17/2009
14,048 00	28,690 00	481 00 RYDER SYS INC	7/21/2008	(14,642 00)	2/17/2009
4,585 00	9,245 00	157 00 RYDER SYS INC	10/6/2008	(4,660 00)	2/17/2009
371 00	574 00	17 00 S & T BANCORP INC COM	12/23/2008	(203 00)	3/27/2009
1,861 00	2,805 00	83 00 S & T BANCORP INC COM	12/23/2008	(944 00)	3/27/2009
5,135 00	7,525 00	229 00 S & T BANCORP INC COM	12/11/2008	(2,390 00)	3/27/2009
1,323 00	1,933 00	59 00 S & T BANCORP INC COM	12/11/2008	(610 00)	3/27/2009
269 00	393 00	12 00 S & T BANCORP INC COM	12/11/2008	(124 00)	3/27/2009
1,234 00	1,734 00	53 00 S & T BANCORP INC COM	12/11/2008	(501 00)	4/16/2009
1,094 00	1,534 00	47 00 S & T BANCORP INC COM	12/11/2008	(440 00)	4/16/2009
2,328 00	3,214 00	100 00 S & T BANCORP INC COM	12/2/2008	(886 00)	4/16/2009
762 00	1,151 00	31 00 SPSS INC COM	3/19/2008	(390 00)	12/23/2008
585 00	747 00	23 00 SPSS INC COM	8/21/2008	(162 00)	12/30/2008
669 00	845 00	26 00 SPSS INC COM	8/21/2008	(176 00)	12/30/2008
1,367 00	1,657 00	51 00 SPSS INC COM	8/21/2008	(290 00)	2/4/2009
1,314 00	1,568 00	49 00 SPSS INC COM	7/30/2008	(255 00)	2/4/2009
402 00	475 00	15 00 SPSS INC COM	8/27/2008	(73 00)	2/4/2009
1,957 00	2,313 00	73 00 SPSS INC COM	8/27/2008	(356 00)	2/4/2009
322 00	379 00	12 00 SPSS INC COM	8/27/2008	(57 00)	2/4/2009
699 00	1,033 00	41 00 SWS GROUP INC COM	5/15/2008	(334 00)	12/11/2008
984 00	1,487 00	59 00 SWS GROUP INC COM	5/15/2008	(503 00)	12/11/2008
634 00	930 00	38 00 SWS GROUP INC COM	5/15/2008	(296 00)	12/11/2008
17 00	24 00	1 00 SWS GROUP INC COM	5/15/2008	(8 00)	12/11/2008
1,011 00	1,491 00	61 00 SWS GROUP INC COM	5/15/2008	(480 00)	12/11/2008
1,708 00	2,078 00	100 00 SWS GROUP INC COM	6/2/2008	(370 00)	12/30/2008
1,456 00	1,580 00	100 00 SWS GROUP INC COM	10/17/2008	(124 00)	8/28/2009
10,059 00	10,186 00	500 00 SAFEWAY INC COM NEW	4/20/2009	(127 00)	10/6/2009
8,047 00	8,047 00	400 00 SAFEWAY INC COM NEW	4/20/2009	-	10/6/2009
6,162 00	8,126 00	200 00 ST JUDE MED INC	6/30/2008	(1,964 00)	12/8/2008
7,945 00	10,605 00	261 00 ST JUDE MED INC	6/30/2008	(2,660 00)	12/15/2008
3,010 00	4,022 00	99 00 ST JUDE MED INC	6/30/2008	(1,012 00)	12/15/2008
10,643 00	14,217 00	350 00 ST JUDE MED INC	6/30/2008	(3,574 00)	12/15/2008
487 00	647 00	16 00 ST JUDE MED INC	6/30/2008	(161 00)	12/15/2008
4,561 00	6,064 00	150 00 ST JUDE MED INC	6/30/2008	(1,503 00)	12/15/2008
729 00	970 00	24 00 ST JUDE MED INC	6/30/2008	(241 00)	12/15/2008
3,038 00	3,547 00	100 00 ST JUDE MED INC	9/29/2008	(510 00)	12/15/2008
122 00	141 00	4 00 ST JUDE MED INC	9/29/2008	(19 00)	12/15/2008
2,851 00	3,275 00	93 00 ST JUDE MED INC	9/29/2008	(425 00)	12/15/2008
1,069 00	1,233 00	35 00 ST JUDE MED INC	9/29/2008	(164 00)	12/15/2008
2,081 00	2,395 00	68 00 ST JUDE MED INC	9/29/2008	(313 00)	12/15/2008
3,061 00	3,082 00	100 00 ST JUDE MED INC	7/21/2008	(21 00)	12/15/2008
3,542 00	3,415 00	112 00 ST JUDE MED INC	1/20/2009	127 00	1/26/2009
5,087 00	4,818 00	158 00 ST JUDE MED INC	1/20/2009	269 00	1/26/2009
612 00	579 00	19 00 ST JUDE MED INC	1/20/2009	33 00	1/26/2009
3,764 00	3,595 00	118 00 ST JUDE MED INC	1/20/2009	168 00	1/26/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
4,912 00	4,677 00	154 00 ST JUDE MED INC	1/20/2009	235 00	1/26/2009
1,772 00	1,701 00	56 00 ST JUDE MED INC	1/20/2009	71 00	1/26/2009
2,626 00	2,511 00	83 00 ST JUDE MED INC	1/20/2009	114 00	1/26/2009
10,132 00	8,472 00	280 00 ST JUDE MED INC	1/20/2009	1,660 00	2/2/2009
37,055 00	30,911 00	1,024 00 ST JUDE MED INC	1/20/2009	6,144 00	2/2/2009
3,474 00	2,895 00	96 00 ST JUDE MED INC	1/20/2009	579 00	2/2/2009
975 00	2,397 00	50 00 ST MARY LD & EXPL CO COM	4/30/2008	(1,421 00)	12/30/2008
380 00	959 00	20 00 ST MARY LD & EXPL CO COM	4/30/2008	(579 00)	12/30/2008
364 00	911 00	19 00 ST MARY LD & EXPL CO COM	4/30/2008	(546 00)	12/30/2008
211 00	527 00	11 00 ST MARY LD & EXPL CO COM	4/30/2008	(316 00)	12/30/2008
2,295 00	5,118 00	114 00 ST MARY LD & EXPL CO COM	4/22/2008	(2,823 00)	2/4/2009
2,657 00	5,874 00	132 00 ST MARY LD & EXPL CO COM	7/23/2008	(3,217 00)	2/4/2009
1,087 00	2,402 00	54 00 ST MARY LD & EXPL CO COM	4/22/2008	(1,315 00)	2/4/2009
1,258 00	2,627 00	60 00 ST MARY LD & EXPL CO COM	7/30/2008	(1,369 00)	6/8/2009
524 00	1,090 00	25 00 ST MARY LD & EXPL CO COM	7/30/2008	(566 00)	6/8/2009
314 00	651 00	15 00 ST MARY LD & EXPL CO COM	7/30/2008	(336 00)	6/8/2009
7,496 00	3,546 00	200 00 ST MARY LD & EXPL CO COM	7/13/2009	3,950 00	10/21/2009
412 00	314 00	49 00 SALIX PHARMACEUTICALS	4/22/2008	98 00	12/11/2008
830 00	673 00	105 00 SALIX PHARMACEUTICALS	4/22/2008	157 00	12/11/2008
4,344 00	3,314 00	517 00 SALIX PHARMACEUTICALS	4/22/2008	1,030 00	12/11/2008
2,785 00	2,109 00	329 00 SALIX PHARMACEUTICALS	4/22/2008	676 00	12/11/2008
8,442 00	6,410 00	1,000 00 SALIX PHARMACEUTICALS	4/22/2008	2,031 00	12/18/2008
1,764 00	1,288 00	201 00 SALIX PHARMACEUTICALS	4/22/2008	475 00	12/23/2008
816 00	592 00	93 00 SALIX PHARMACEUTICALS	4/22/2008	224 00	12/23/2008
53 00	38 00	6 00 SALIX PHARMACEUTICALS	4/22/2008	15 00	12/23/2008
1,915 00	1,274 00	200 00 SALIX PHARMACEUTICALS	4/22/2008	642 00	1/7/2009
1,855 00	1,720 00	200 00 SALIX PHARMACEUTICALS	1/14/2009	135 00	2/4/2009
1,911 00	1,720 00	200 00 SALIX PHARMACEUTICALS	1/14/2009	190 00	3/27/2009
955 00	801 00	100 00 SALIX PHARMACEUTICALS	2/25/2009	155 00	3/27/2009
452 00	540 00	14 00 SANDERSON FARMS INC	7/15/2008	(88 00)	12/11/2008
261 00	309 00	8 00 SANDERSON FARMS INC	7/15/2008	(47 00)	12/11/2008
722 00	849 00	22 00 SANDERSON FARMS INC	7/15/2008	(127 00)	12/11/2008
1,822 00	2,160 00	56 00 SANDERSON FARMS INC	7/15/2008	(338 00)	12/11/2008
744 00	849 00	22 00 SANDERSON FARMS INC	7/15/2008	(104 00)	12/18/2008
2,639 00	3,003 00	78 00 SANDERSON FARMS INC	7/15/2008	(364 00)	12/18/2008
2,543 00	2,471 00	72 00 SANDERSON FARMS INC	7/1/2008	72 00	1/22/2009
989 00	959 00	28 00 SANDERSON FARMS INC	7/1/2008	30 00	1/22/2009
11,100 00	13,815 00	1,367 00 SARA LEE CORP COM	1/26/2009	(2,715 00)	3/31/2009
10,264 00	12,717 00	1,264 00 SARA LEE CORP COM	1/26/2009	(2,453 00)	3/31/2009
3,248 00	3,248 00	400 00 SARA LEE CORP COM	10/20/2008	-	3/31/2009
6,033 00	6,033 00	743 00 SARA LEE CORP COM	11/3/2008	-	3/31/2009
2,371 00	2,371 00	292 00 SARA LEE CORP COM	11/3/2008	-	3/31/2009
4,433 00	4,433 00	546 00 SARA LEE CORP COM	11/3/2008	-	3/31/2009
13,008 00	13,008 00	1,602 00 SARA LEE CORP COM	11/3/2008	-	3/31/2009
950 00	950 00	117 00 SARA LEE CORP COM	11/3/2008	-	3/31/2009
1,510 00	1,510 00	186 00 SARA LEE CORP COM	12/22/2008	-	3/31/2009
447 00	558 00	55 00 SARA LEE CORP COM	1/26/2009	(111 00)	3/31/2009
114 00	114 00	14 00 SARA LEE CORP COM	1/26/2009	-	3/31/2009
113 00	133 00	14 00 SARA LEE CORP COM	12/22/2008	(20 00)	3/31/2009
23,957 00	27,986 00	2,961 00 SARA LEE CORP COM	2/9/2009	(4,029 00)	3/31/2009
4,419 00	5,104 00	540 00 SARA LEE CORP COM	2/9/2009	(685 00)	3/31/2009
8,979 00	10,387 00	1,099 00 SARA LEE CORP COM	2/9/2009	(1,409 00)	3/31/2009
4,085 00	4,699 00	500 00 SARA LEE CORP COM	12/29/2008	(614 00)	3/31/2009
2,925 00	3,362 00	358 00 SARA LEE CORP COM	12/29/2008	(438 00)	3/31/2009
547 00	624 00	67 00 SARA LEE CORP COM	12/29/2008	(76 00)	3/31/2009
8,782 00	10,007 00	1,075 00 SARA LEE CORP COM	12/29/2008	(1,224 00)	3/31/2009
2,451 00	2,255 00	300 00 SARA LEE CORP COM	3/2/2009	196 00	3/31/2009
32,987 00	42,386 00	3,900 00 SARA LEE CORP COM	9/21/2008	(9,399 00)	4/20/2009
46 00	247 00	9 00 SAVIENT PHARMACEUTICALS INC COM	7/23/2008	(201 00)	12/11/2008
107 00	577 00	21 00 SAVIENT PHARMACEUTICALS INC COM	7/23/2008	(469 00)	12/11/2008
66 00	357 00	13 00 SAVIENT PHARMACEUTICALS INC COM	7/23/2008	(290 00)	12/11/2008
286 00	1,527 00	56 00 SAVIENT PHARMACEUTICALS INC COM	7/23/2008	(1,241 00)	12/11/2008
5 00	27 00	1 00 SAVIENT PHARMACEUTICALS INC COM	7/23/2008	(22 00)	12/11/2008
825 00	3,562 00	162 00 SAVIENT PHARMACEUTICALS INC COM	8/21/2008	(2,736 00)	12/11/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
194 00	834 00	38 00 SAVIENT PHARMACEUTICALS INC COM	8/21/2008	(640 00)	12/11/2008
15 00	56 00	3 00 SAVIENT PHARMACEUTICALS INC COM	9/11/2008	(41 00)	12/11/2008
571 00	2,125 00	113 00 SAVIENT PHARMACEUTICALS INC COM	9/11/2008	(1,553 00)	12/11/2008
429 00	1,579 00	84 00 SAVIENT PHARMACEUTICALS INC COM	9/11/2008	(1,151 00)	12/11/2008
2,289 00	2,501 00	100 00 SCANSOURCE INC	5/7/2009	(212 00)	11/30/2009
9,774 00	9,091 00	615 00 SCHERING PLOUGH CORP COM	11/3/2008	682 00	12/1/2008
2,463 00	2,268 00	155 00 SCHERING PLOUGH CORP COM	10/20/2008	195 00	12/1/2008
1,049 00	964 00	66 00 SCHERING PLOUGH CORP COM	10/20/2008	85 00	12/1/2008
588 00	540 00	37 00 SCHERING PLOUGH CORP COM	10/20/2008	49 00	12/1/2008
9,901 00	9,060 00	623 00 SCHERING PLOUGH CORP COM	10/20/2008	840 00	12/1/2008
2,098 00	1,876 00	129 00 SCHERING PLOUGH CORP COM	10/20/2008	222 00	12/1/2008
32 00	29 00	2 00 SCHERING PLOUGH CORP COM	10/20/2008	3 00	12/1/2008
3,818 00	3,484 00	240 00 SCHERING PLOUGH CORP COM	10/20/2008	334 00	12/1/2008
2,346 00	2,148 00	148 00 SCHERING PLOUGH CORP COM	10/20/2008	198 00	12/1/2008
2,932 00	2,685 00	185 00 SCHERING PLOUGH CORP COM	11/3/2008	248 00	12/1/2008
7,450 00	6,777 00	470 00 SCHERING PLOUGH CORP COM	11/3/2008	673 00	12/1/2008
12,776 00	11,619 00	806 00 SCHERING PLOUGH CORP COM	11/3/2008	1,157 00	12/1/2008
4,357 00	3,964 00	275 00 SCHERING PLOUGH CORP COM	11/3/2008	393 00	12/1/2008
3,739 00	3,396 00	236 00 SCHERING PLOUGH CORP COM	11/3/2008	343 00	12/1/2008
13,687 00	12,360 00	859 00 SCHERING PLOUGH CORP COM	11/3/2008	1,327 00	12/1/2008
4,019 00	3,655 00	254 00 SCHERING PLOUGH CORP COM	11/3/2008	364 00	12/1/2008
13,175 00	12,541 00	779 00 SCHERING PLOUGH CORP COM	12/8/2008	634 00	12/15/2008
43,062 00	40,811 00	2,535 00 SCHERING PLOUGH CORP COM	12/8/2008	2,252 00	12/15/2008
906 00	853 00	53 00 SCHERING PLOUGH CORP COM	12/8/2008	53 00	12/15/2008
1,535 00	1,449 00	90 00 SCHERING PLOUGH CORP COM	12/8/2008	86 00	12/15/2008
6,163 00	5,828 00	362 00 SCHERING PLOUGH CORP COM	12/8/2008	335 00	12/15/2008
1,383 00	1,304 00	81 00 SCHERING PLOUGH CORP COM	12/8/2008	79 00	12/15/2008
3,094 00	2,830 00	168 00 SCHERING PLOUGH CORP COM	12/22/2008	264 00	1/12/2009
1,122 00	1,028 00	61 00 SCHERING PLOUGH CORP COM	12/22/2008	94 00	1/12/2009
1,348 00	1,230 00	73 00 SCHERING PLOUGH CORP COM	12/22/2008	118 00	1/12/2009
2,177 00	2,005 00	119 00 SCHERING PLOUGH CORP COM	12/22/2008	173 00	1/12/2009
1,456 00	1,331 00	79 00 SCHERING PLOUGH CORP COM	12/22/2008	126 00	1/12/2009
1,843 00	1,647 00	100 00 SCHERING PLOUGH CORP COM	12/29/2008	196 00	1/12/2009
8,902 00	8,016 00	424 00 SCHERING PLOUGH CORP COM	1/26/2009	886 00	3/10/2009
12,493 00	11,232 00	595 00 SCHERING PLOUGH CORP COM	1/26/2009	1,261 00	3/10/2009
1,732 00	1,548 00	82 00 SCHERING PLOUGH CORP COM	1/26/2009	184 00	3/10/2009
866 00	760 00	41 00 SCHERING PLOUGH CORP COM	1/20/2009	106 00	3/10/2009
2,576 00	2,259 00	122 00 SCHERING PLOUGH CORP COM	1/26/2009	317 00	3/10/2009
2,872 00	2,517 00	136 00 SCHERING PLOUGH CORP COM	1/20/2009	355 00	3/10/2009
2,036 00	1,814 00	98 00 SCHERING PLOUGH CORP COM	1/20/2009	223 00	3/11/2009
42 00	37 00	2 00 SCHERING PLOUGH CORP COM	1/20/2009	5 00	3/11/2009
2,629 00	1,849 00	100 00 SCHERING PLOUGH CORP COM	1/20/2009	779 00	8/5/2009
2,811 00	1,849 00	100 00 SCHERING PLOUGH CORP COM	1/20/2009	962 00	9/18/2009
5,376 00	4,008 00	512 00 SCHERING PLOUGH CORP COM	1/20/2009	1,368 00	11/5/2009
5,009 00	3,730 00	477 00 SCHERING PLOUGH CORP COM	1/26/2009	1,279 00	11/5/2009
1,166 00	865 00	111 00 SCHERING PLOUGH CORP COM	1/20/2009	300 00	11/5/2009
5,471 00	3,900 00	521 00 SCHERING PLOUGH CORP COM	2/2/2009	1,571 00	11/5/2009
4,946 00	3,517 00	471 00 SCHERING PLOUGH CORP COM	2/2/2009	1,428 00	11/5/2009
6,258 00	4,444 00	596 00 SCHERING PLOUGH CORP COM	2/2/2009	1,814 00	11/5/2009
6,447 00	4,571 00	614 00 SCHERING PLOUGH CORP COM	2/2/2009	1,876 00	11/5/2009
3,392 00	2,405 00	323 00 SCHERING PLOUGH CORP COM	2/2/2009	987 00	11/5/2009
788 00	557 00	75 00 SCHERING PLOUGH CORP COM	2/2/2009	231 00	11/5/2009
2,090 00	1,387 00	199 00 SCHERING PLOUGH CORP COM	12/29/2008	702 00	11/5/2009
2,268 00	1,497 00	216 00 SCHERING PLOUGH CORP COM	12/29/2008	771 00	11/5/2009
399 00	263 00	38 00 SCHERING PLOUGH CORP COM	12/29/2008	136 00	11/5/2009
609 00	402 00	58 00 SCHERING PLOUGH CORP COM	12/29/2008	207 00	11/5/2009
6,185 00	4,075 00	589 00 SCHERING PLOUGH CORP COM	12/29/2008	2,109 00	11/5/2009
24,150 00	15,674 00	2,300 00 SCHERING PLOUGH CORP COM	12/8/2008	8,476 00	11/5/2009
16,615 00	12,540 00	766 00 SCHERING PLOUGH CORP COM	12/4/2008	4,074 00	4/22/2009
21,950 00	16,385 00	1,012 00 SCHERING PLOUGH CORP COM	12/3/2008	5,565 00	4/22/2009
33,977 00	25,258 00	1,560 00 SCHERING PLOUGH CORP COM	12/3/2008	8,719 00	4/22/2009
20,626 00	15,099 00	947 00 SCHERING PLOUGH CORP COM	12/10/2008	5,527 00	4/22/2009
61,135 00	45,121 00	2,830 00 SCHERING PLOUGH CORP COM	12/10/2008	16,014 00	4/23/2009
7,697 00	5,580 00	350 00 SCHERING PLOUGH CORP COM	12/10/2008	2,116 00	4/24/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
31,557 00	22,683 00	1,435 00 SCHERING PLOUGH CORP COM	11/26/2008	8,873 00	4/24/2009
48,995 00	34,741 00	2,228 00 SCHERING PLOUGH CORP COM	11/25/2008	14,255 00	4/24/2009
26,742 00	19,844 00	1,087 00 SCHERING PLOUGH CORP COM	1/6/2009	6,898 00	7/9/2009
911 00	675 00	37 00 SCHERING PLOUGH CORP COM	1/6/2009	236 00	7/9/2009
11,897 00	8,684 00	483 00 SCHERING PLOUGH CORP COM	1/7/2009	3,213 00	7/9/2009
4,512 00	3,344 00	186 00 SCHERING PLOUGH CORP COM	1/7/2009	1,168 00	7/10/2009
1,605 00	1,187 00	66 00 SCHERING PLOUGH CORP COM	1/7/2009	419 00	7/13/2009
34,370 00	25,261 00	1,405 00 SCHERING PLOUGH CORP COM	1/7/2009	9,109 00	7/13/2009
8,048 00	5,841 00	329 00 SCHERING PLOUGH CORP COM	1/5/2009	2,207 00	7/13/2009
15,015 00	10,747 00	1,430 00 SCHERING PLOUGH CORP COM	1/5/2009	4,268 00	11/5/2009
7,004 00	4,995 00	667 00 SCHERING PLOUGH CORP COM	1/5/2009	2,009 00	11/5/2009
950 00	2,026 00	24 00 SCHLUMBERGER LTD COM	7/31/2008	(1,076 00)	12/22/2008
2,415 00	4,138 00	61 00 SCHLUMBERGER LTD COM	10/14/2008	(1,723 00)	12/22/2008
3,325 00	5,593 00	84 00 SCHLUMBERGER LTD COM	10/27/2008	(2,268 00)	12/22/2008
4,156 00	6,865 00	105 00 SCHLUMBERGER LTD COM	9/7/2008	(2,709 00)	12/22/2008
5,455 00	5,850 00	100 00 SCHLUMBERGER LTD COM	6/2/2009	(395 00)	6/29/2009
10,911 00	11,156 00	200 00 SCHLUMBERGER LTD COM	5/12/2009	(245 00)	6/29/2009
22,574 00	22,311 00	400 00 SCHLUMBERGER LTD COM	5/12/2009	263 00	8/25/2009
5,934 00	5,934 00	100 00 SCHLUMBERGER LTD COM	9/18/2009	-	10/6/2009
6,498 00	6,498 00	100 00 SCHLUMBERGER LTD COM	10/9/2009	-	11/10/2009
244 00	590 00	19 00 SCHOOL SPECIALTY INC	5/29/2008	(347 00)	3/5/2009
179 00	179 00	14 00 SCHOOL SPECIALTY INC	5/29/2008	-	3/5/2009
859 00	859 00	67 00 SCHOOL SPECIALTY INC	5/29/2008	-	3/5/2009
3,305 00	3,134 00	170 00 SCHOOL SPECIALTY INC	4/16/2009	171 00	6/25/2009
2,527 00	2,382 00	130 00 SCHOOL SPECIALTY INC	4/16/2009	145 00	6/25/2009
5,832 00	5,463 00	300 00 SCHOOL SPECIALTY INC	5/7/2009	369 00	6/25/2009
2,313 00	2,155 00	119 00 SCHOOL SPECIALTY INC	3/27/2009	159 00	6/25/2009
3,900 00	5,275 00	300 00 SCHULMAN A INC	11/6/2008	(1,376 00)	4/16/2009
1,485 00	1,758 00	100 00 SCHULMAN A INC	11/6/2008	(273 00)	5/22/2009
2,054 00	1,758 00	100 00 SCHULMAN A INC	11/6/2008	296 00	9/23/2009
3,352 00	3,791 00	200 00 SCHWAB CHARLES CORP NEW COM	3/27/2008	(439 00)	12/15/2008
10,017 00	11,373 00	600 00 SCHWAB CHARLES CORP NEW COM	3/27/2008	(1,357 00)	12/15/2008
3,339 00	3,791 00	200 00 SCHWAB CHARLES CORP NEW COM	3/27/2008	(452 00)	12/15/2008
8,667 00	13,269 00	700 00 SCHWAB CHARLES CORP NEW COM	3/27/2008	(4,602 00)	3/2/2009
23,112 00	35,694 00	1,883 00 SCHWAB CHARLES CORP NEW COM	3/27/2008	(12,582 00)	3/10/2009
5,701 00	8,682 00	458 00 SCHWAB CHARLES CORP NEW COM	3/27/2008	(2,980 00)	3/10/2009
3,224 00	4,906 00	259 00 SCHWAB CHARLES CORP NEW COM	3/27/2008	(1,682 00)	3/10/2009
13,650 00	16,895 00	892 00 SCHWAB CHARLES CORP NEW COM	7/14/2008	(3,244 00)	3/31/2009
16,267 00	15,627 00	1,063 00 SCHWAB CHARLES CORP NEW COM	1/26/2009	640 00	3/31/2009
31,846 00	30,270 00	2,081 00 SCHWAB CHARLES CORP NEW COM	1/26/2009	1,576 00	3/31/2009
13,268 00	12,600 00	867 00 SCHWAB CHARLES CORP NEW COM	1/26/2009	668 00	3/31/2009
6,167 00	5,818 00	403 00 SCHWAB CHARLES CORP NEW COM	1/26/2009	349 00	3/31/2009
11,355 00	10,630 00	742 00 SCHWAB CHARLES CORP NEW COM	1/26/2009	724 00	3/31/2009
683 00	630 00	44 00 SCHWAB CHARLES CORP NEW COM	1/26/2009	53 00	3/31/2009
5,508 00	2,608 00	100 00 SCHWEITZER-MAUDUIT INTL COM	6/25/2009	2,900 00	9/23/2009
4,602 00	1,428 00	76 00 SCHWEITZER-MAUDUIT INTL COM	4/16/2009	3,174 00	11/30/2009
7,509 00	2,314 00	124 00 SCHWEITZER-MAUDUIT INTL COM	4/16/2009	5,195 00	11/30/2009
1,626 00	6,010 00	883 00 SCRIPPS E W CO OHIO CL A NEW COM	9/5/2008	(4,384 00)	12/23/2008
31 00	116 00	17 00 SCRIPPS E W CO OHIO CL A NEW COM	9/5/2008	(84 00)	12/23/2008
8,193 00	10,311 00	300 00 SEAHAWK DRILLING INC COM	9/23/2009	(2,118 00)	11/13/2009
2,731 00	2,889 00	100 00 SEAHAWK DRILLING INC COM	10/21/2009	(158 00)	11/13/2009
236 00	236 00	16 00 SEALED AIR CORP NEW	12/8/2008	-	1/12/2009
9,300 00	9,300 00	631 00 SEALED AIR CORP NEW	12/8/2008	-	1/12/2009
966 00	963 00	64 00 SEALED AIR CORP NEW	12/15/2008	3 00	1/12/2009
302 00	302 00	20 00 SEALED AIR CORP NEW	12/1/2008	-	1/12/2009
151 00	151 00	10 00 SEALED AIR CORP NEW	12/1/2008	-	1/12/2009
362 00	362 00	24 00 SEALED AIR CORP NEW	12/1/2008	-	1/12/2009
45 00	45 00	3 00 SEALED AIR CORP NEW	12/1/2008	-	1/12/2009
60 00	60 00	4 00 SEALED AIR CORP NEW	12/1/2008	-	1/12/2009
588 00	588 00	39 00 SEALED AIR CORP NEW	12/1/2008	-	1/12/2009
800 00	800 00	53 00 SEALED AIR CORP NEW	12/8/2008	-	1/12/2009
16,283 00	16,283 00	1,086 00 SEALED AIR CORP NEW	12/15/2008	-	1/12/2009
7,145 00	7,211 00	482 00 SEALED AIR CORP NEW	12/15/2008	(66 00)	1/12/2009
311 00	314 00	21 00 SEALED AIR CORP NEW	12/15/2008	(2 00)	1/12/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
5,930 00	5,908 00	400 00 SEALED AIR CORP NEW	12/22/2008	22 00	1/12/2009
18,694 00	18,694 00	1,261 00 SEALED AIR CORP NEW	12/15/2008	-	1/12/2009
712 00	712 00	48 00 SEALED AIR CORP NEW	12/15/2008	-	1/12/2009
3,454 00	3,500 00	233 00 SEALED AIR CORP NEW	12/15/2008	(45 00)	1/12/2009
7,486 00	7,486 00	505 00 SEALED AIR CORP NEW	12/15/2008	-	1/12/2009
9,491 00	10,130 00	647 00 SEALED AIR CORP NEW	11/17/2008	(639 00)	1/26/2009
2,244 00	2,301 00	153 00 SEALED AIR CORP NEW	11/10/2008	(56 00)	1/26/2009
3,418 00	3,489 00	233 00 SEALED AIR CORP NEW	11/24/2008	(71 00)	1/26/2009
6,183 00	6,304 00	421 00 SEALED AIR CORP NEW	11/24/2008	(121 00)	1/26/2009
14,757 00	15,109 00	1,009 00 SEALED AIR CORP NEW	11/24/2008	(351 00)	1/26/2009
2,001 00	2,036 00	136 00 SEALED AIR CORP NEW	11/24/2008	(35 00)	1/26/2009
4,150 00	4,178 00	282 00 SEALED AIR CORP NEW	11/24/2008	(28 00)	1/26/2009
10,544 00	10,653 00	719 00 SEALED AIR CORP NEW	11/24/2008	(109 00)	1/26/2009
968 00	1,259 00	85 00 SEALED AIR CORP NEW	11/24/2008	(292 00)	2/23/2009
171 00	221 00	15 00 SEALED AIR CORP NEW	11/24/2008	(51 00)	2/23/2009
216 00	267 00	19 00 SEALED AIR CORP NEW	11/24/2008	(50 00)	2/23/2009
8,129 00	9,992 00	714 00 SEALED AIR CORP NEW	11/24/2008	(1,863 00)	2/23/2009
6,672 00	8,181 00	586 00 SEALED AIR CORP NEW	11/24/2008	(1,510 00)	2/23/2009
922 00	1,127 00	81 00 SEALED AIR CORP NEW	11/24/2008	(205 00)	2/23/2009
15,199 00	13,443 00	200 00 SEARS HLDGS CORP COM	6/29/2009	1,756 00	11/18/2009
749 00	1,215 00	57 00 SELECTIVE INS GROUP INC COM	7/22/2008	(466 00)	4/16/2009
564 00	564 00	43 00 SELECTIVE INS GROUP INC COM	7/22/2008	-	4/16/2009
1,259 00	1,259 00	100 00 SELECTIVE INS GROUP INC COM	8/12/2008	-	7/13/2009
13,046 00	12,124 00	295 00 SEMPRA ENERGY	11/17/2008	921 00	12/1/2008
223 00	205 00	5 00 SEMPRA ENERGY	11/17/2008	17 00	12/1/2008
579 00	494 00	13 00 SEMPRA ENERGY	10/27/2008	85 00	12/1/2008
756 00	646 00	17 00 SEMPRA ENERGY	10/27/2008	109 00	12/1/2008
1,289 00	1,092 00	29 00 SEMPRA ENERGY	10/27/2008	197 00	12/1/2008
1,806 00	1,544 00	41 00 SEMPRA ENERGY	10/27/2008	262 00	12/1/2008
8,731 00	8,731 00	200 00 SEMPRA ENERGY	1/26/2009	-	2/2/2009
2,412 00	2,412 00	55 00 SEMPRA ENERGY	1/26/2009	-	2/2/2009
6,360 00	6,360 00	145 00 SEMPRA ENERGY	1/26/2009	-	2/2/2009
1,888 00	1,804 00	41 00 SEMPRA ENERGY	1/26/2009	84 00	2/9/2009
2,718 00	2,594 00	59 00 SEMPRA ENERGY	1/26/2009	123 00	2/9/2009
3,086 00	2,902 00	67 00 SEMPRA ENERGY	1/13/2009	184 00	2/9/2009
2,625 00	2,452 00	57 00 SEMPRA ENERGY	1/13/2009	174 00	2/9/2009
3,501 00	3,269 00	76 00 SEMPRA ENERGY	1/13/2009	232 00	2/9/2009
50,666 00	47,108 00	1,100 00 SEMPRA ENERGY	1/20/2009	3,558 00	2/9/2009
9,456 00	10,064 00	235 00 SEMPRA ENERGY	1/20/2009	(608 00)	3/2/2009
8,048 00	8,556 00	200 00 SEMPRA ENERGY	1/13/2009	(508 00)	3/2/2009
6,599 00	6,999 00	164 00 SEMPRA ENERGY	1/20/2009	(400 00)	3/2/2009
40 00	43 00	1 00 SEMPRA ENERGY	1/20/2009	(2 00)	3/2/2009
20,079 00	20,764 00	499 00 SEMPRA ENERGY	12/15/2008	(685 00)	3/2/2009
20,159 00	20,810 00	501 00 SEMPRA ENERGY	12/15/2008	(650 00)	3/2/2009
5,950 00	6,438 00	155 00 SEMPRA ENERGY	12/15/2008	(488 00)	3/10/2009
20,839 00	22,637 00	545 00 SEMPRA ENERGY	12/15/2008	(1,799 00)	3/10/2009
5,168 00	4,921 00	100 00 SEMPRA ENERGY	7/20/2009	247 00	8/25/2009
5,065 00	4,921 00	100 00 SEMPRA ENERGY	7/20/2009	144 00	9/18/2009
3,242 00	2,658 00	64 00 SEMPRA ENERGY	12/15/2008	583 00	9/18/2009
11,296 00	9,248 00	223 00 SEMPRA ENERGY	12/15/2008	2,048 00	9/18/2009
24,009 00	19,609 00	474 00 SEMPRA ENERGY	12/15/2008	4,400 00	9/18/2009
1,975 00	1,611 00	39 00 SEMPRA ENERGY	12/15/2008	364 00	9/18/2009
2,533 00	1,883 00	50 00 SEMPRA ENERGY	10/27/2008	650 00	9/18/2009
7,598 00	5,613 00	150 00 SEMPRA ENERGY	10/27/2008	1,985 00	9/18/2009
5,094 00	3,742 00	100 00 SEMPRA ENERGY	10/27/2008	1,352 00	10/6/2009
2,586 00	2,586 00	52 00 SHERWIN WILLIAMS CO COM	9/15/2008	-	2/9/2009
2,387 00	2,387 00	48 00 SHERWIN WILLIAMS CO COM	9/15/2008	-	2/9/2009
2,039 00	2,039 00	41 00 SHERWIN WILLIAMS CO COM	10/20/2008	-	2/9/2009
3,481 00	3,481 00	70 00 SHERWIN WILLIAMS CO COM	10/20/2008	-	2/9/2009
1,044 00	1,044 00	21 00 SHERWIN WILLIAMS CO COM	10/20/2008	-	2/9/2009
1,442 00	1,442 00	29 00 SHERWIN WILLIAMS CO COM	10/20/2008	-	2/9/2009
6,068 00	6,068 00	122 00 SHERWIN WILLIAMS CO COM	12/8/2008	-	2/9/2009
777 00	777 00	17 00 SHERWIN WILLIAMS CO COM	8/26/2008	-	2/17/2009
911 00	1,318 00	17 00 SHERWIN WILLIAMS CO COM	7/29/2008	(408 00)	6/16/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,160 00	3,985 00	59 00 SHERWIN WILLIAMS CO COM	8/26/2008	(825 00)	6/16/2009
16,443 00	20,561 00	307 00 SHERWIN WILLIAMS CO COM	8/26/2008	(4,119 00)	6/16/2009
9,533 00	10,426 00	178 00 SHERWIN WILLIAMS CO COM	12/8/2008	(893 00)	6/16/2009
428 00	448 00	8 00 SHERWIN WILLIAMS CO COM	11/3/2008	(20 00)	6/16/2009
1,660 00	1,737 00	31 00 SHERWIN WILLIAMS CO COM	11/3/2008	(76 00)	6/16/2009
5,356 00	5,572 00	100 00 SHERWIN WILLIAMS CO COM	1/20/2009	(216 00)	6/16/2009
2,586 00	2,675 00	48 00 SHERWIN WILLIAMS CO COM	1/20/2009	(88 00)	6/29/2009
46,286 00	47,671 00	859 00 SHERWIN WILLIAMS CO COM	1/20/2009	(1,385 00)	6/29/2009
2,694 00	2,770 00	50 00 SHERWIN WILLIAMS CO COM	11/24/2008	(76 00)	6/29/2009
53,506 00	54,986 00	993 00 SHERWIN WILLIAMS CO COM	1/20/2009	(1,480 00)	6/29/2009
1,347 00	1,380 00	25 00 SHERWIN WILLIAMS CO COM	11/24/2008	(33 00)	6/29/2009
1,347 00	1,369 00	25 00 SHERWIN WILLIAMS CO COM	11/24/2008	(22 00)	6/29/2009
5,388 00	4,549 00	100 00 SHERWIN WILLIAMS CO COM	3/2/2009	839 00	6/29/2009
12,302 00	9,098 00	200 00 SHERWIN WILLIAMS CO COM	3/2/2009	3,204 00	9/18/2009
912 00	912 00	339 00 SHUFFLE MASTER INC COM	9/11/2008	-	3/17/2009
344 00	344 00	129 00 SHUFFLE MASTER INC COM	9/11/2008	-	3/17/2009
305 00	601 00	113 00 SHUFFLE MASTER INC COM	9/11/2008	(296 00)	3/17/2009
86 00	86 00	32 00 SHUFFLE MASTER INC COM	9/11/2008	-	3/17/2009
776 00	1,526 00	287 00 SHUFFLE MASTER INC COM	9/11/2008	(750 00)	3/17/2009
606 00	998 00	224 00 SHUFFLE MASTER INC COM	12/11/2008	(393 00)	3/17/2009
158 00	263 00	59 00 SHUFFLE MASTER INC COM	12/11/2008	(105 00)	3/17/2009
453 00	744 00	167 00 SHUFFLE MASTER INC COM	12/11/2008	(291 00)	3/17/2009
20 00	36 00	8 00 SHUFFLE MASTER INC COM	12/11/2008	(15 00)	3/17/2009
320 00	550 00	125 00 SHUFFLE MASTER INC COM	12/11/2008	(230 00)	3/17/2009
371 00	636 00	145 00 SHUFFLE MASTER INC COM	12/11/2008	(265 00)	3/17/2009
184 00	315 00	72 00 SHUFFLE MASTER INC COM	12/11/2008	(130 00)	3/17/2009
2,231 00	3,639 00	871 00 SHUFFLE MASTER INC COM	1/22/2009	(1,408 00)	3/17/2009
3,404 00	5,427 00	1,329 00 SHUFFLE MASTER INC COM	1/22/2009	(2,023 00)	3/17/2009
372 00	655 00	129 00 SHUFFLE MASTER INC COM	8/30/2008	(283 00)	3/27/2009
611 00	1,071 00	212 00 SHUFFLE MASTER INC COM	8/30/2008	(460 00)	3/27/2009
92 00	161 00	32 00 SHUFFLE MASTER INC COM	8/30/2008	(69 00)	3/27/2009
248 00	433 00	86 00 SHUFFLE MASTER INC COM	8/30/2008	(185 00)	3/27/2009
117 00	206 00	41 00 SHUFFLE MASTER INC COM	8/30/2008	(90 00)	3/27/2009
498 00	715 00	175 00 SHUFFLE MASTER INC COM	1/22/2009	(217 00)	3/27/2009
1,751 00	2,552 00	625 00 SHUFFLE MASTER INC COM	1/22/2009	(801 00)	3/27/2009
2,776 00	3,978 00	991 00 SHUFFLE MASTER INC COM	1/28/2009	(1,202 00)	3/27/2009
733 00	1,024 00	255 00 SHUFFLE MASTER INC COM	1/28/2009	(290 00)	3/27/2009
311 00	425 00	108 00 SHUFFLE MASTER INC COM	1/28/2009	(115 00)	3/27/2009
4,411 00	5,691 00	1,446 00 SHUFFLE MASTER INC COM	1/28/2009	(1,279 00)	3/27/2009
203 00	201 00	51 00 SHUFFLE MASTER INC COM	1/28/2009	2 00	4/16/2009
1,779 00	1,767 00	449 00 SHUFFLE MASTER INC COM	1/28/2009	12 00	4/16/2009
396 00	324 00	100 00 SHUFFLE MASTER INC COM	10/30/2008	72 00	4/16/2009
396 00	324 00	100 00 SHUFFLE MASTER INC COM	10/30/2008	72 00	4/16/2009
115 00	86 00	29 00 SHUFFLE MASTER INC COM	2/4/2009	29 00	4/16/2009
647 00	482 00	163 00 SHUFFLE MASTER INC COM	2/4/2009	165 00	4/16/2009
2,166 00	1,610 00	544 00 SHUFFLE MASTER INC COM	2/4/2009	556 00	4/16/2009
254 00	189 00	64 00 SHUFFLE MASTER INC COM	2/4/2009	65 00	4/16/2009
861 00	954 00	100 00 SHUFFLE MASTER INC COM	10/21/2009	(93 00)	11/13/2009
2,664 00	2,742 00	100 00 SIGNATURE BK NEW YORK N Y COM	7/23/2008	(78 00)	4/16/2009
1,003 00	949 00	36 00 SIGNATURE BK NEW YORK N Y COM	12/30/2008	54 00	5/7/2009
1,087 00	1,026 00	39 00 SIGNATURE BK NEW YORK N Y COM	12/30/2008	60 00	5/7/2009
780 00	736 00	28 00 SIGNATURE BK NEW YORK N Y COM	12/30/2008	44 00	5/7/2009
2,703 00	2,550 00	97 00 SIGNATURE BK NEW YORK N Y COM	12/30/2008	152 00	5/7/2009
4,108 00	4,096 00	100 00 SIMON PPTY GROUP INC NEW COM	11/3/2008	13 00	12/2/2008
29,747 00	29,677 00	550 00 SIMON PPTY GROUP INC NEW COM	10/20/2008	70 00	12/8/2008
13,521 00	13,489 00	250 00 SIMON PPTY GROUP INC NEW COM	10/20/2008	32 00	12/8/2008
5,408 00	5,396 00	100 00 SIMON PPTY GROUP INC NEW COM	10/26/2008	13 00	12/8/2008
5,408 00	5,396 00	100 00 SIMON PPTY GROUP INC NEW COM	11/3/2008	13 00	12/8/2008
5,256 00	5,243 00	100 00 SIMON PPTY GROUP INC NEW COM	10/20/2008	13 00	12/22/2008
5,256 00	5,243 00	100 00 SIMON PPTY GROUP INC NEW COM	10/20/2008	13 00	12/22/2008
10,512 00	10,486 00	200 00 SIMON PPTY GROUP INC NEW COM	10/20/2008	25 00	12/22/2008
13,015 00	16,946 00	300 00 SIMON PPTY GROUP INC NEW COM	10/20/2008	(3,931 00)	2/2/2009
17,353 00	22,170 00	400 00 SIMON PPTY GROUP INC NEW COM	10/27/2008	(4,817 00)	2/2/2009
23,726 00	29,098 00	525 00 SIMON PPTY GROUP INC NEW COM	10/27/2008	(5,373 00)	2/9/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
7,909 00	9,641 00	175 00 SIMON PPTY GROUP INC NEW COM	10/27/2008	(1,732 00)	2/9/2009
18 00	18 00	0 56 SIMON PPTY GROUP INC NEW COM	10/27/2008	-	3/25/2009
20 00	32 00	0 56 SIMON PPTY GROUP INC NEW COM	10/20/2008	(12 00)	3/31/2009
6,974 00	10,988 00	199 44 SIMON PPTY GROUP INC NEW COM	10/27/2008	(4,013 00)	3/31/2009
16,296 00	23,134 00	466 00 SIMON PPTY GROUP INC NEW COM	10/6/2008	(6,838 00)	3/31/2009
17,919 00	26,510 00	534 00 SIMON PPTY GROUP INC NEW COM	10/6/2008	(8,591 00)	3/31/2009
13,423 00	19,506 00	400 00 SIMON PPTY GROUP INC NEW COM	9/22/2008	(6,083 00)	3/31/2009
6,208 00	8,209 00	185 00 SIMON PPTY GROUP INC NEW COM	11/24/2008	(2,001 00)	3/31/2009
49,329 00	64,981 00	1,470 00 SIMON PPTY GROUP INC NEW COM	11/24/2008	(15,653 00)	3/31/2009
5,772 00	7,542 00	172 00 SIMON PPTY GROUP INC NEW COM	12/1/2008	(1,770 00)	3/31/2009
6,443 00	8,419 00	192 00 SIMON PPTY GROUP INC NEW COM	12/1/2008	(1,976 00)	3/31/2009
11,544 00	15,045 00	344 00 SIMON PPTY GROUP INC NEW COM	12/1/2008	(3,501 00)	3/31/2009
3,054 00	3,974 00	91 00 SIMON PPTY GROUP INC NEW COM	12/1/2008	(920 00)	3/31/2009
2,651 00	3,446 00	79 00 SIMON PPTY GROUP INC NEW COM	11/24/2008	(795 00)	3/31/2009
6,745 00	8,677 00	201 00 SIMON PPTY GROUP INC NEW COM	12/1/2008	(1,932 00)	3/31/2009
1,711 00	2,180 00	51 00 SIMON PPTY GROUP INC NEW COM	11/24/2008	(469 00)	3/31/2009
13,926 00	17,578 00	415 00 SIMON PPTY GROUP INC NEW COM	11/24/2008	(3,652 00)	3/31/2009
3,792 00	3,835 00	113 00 SIMON PPTY GROUP INC NEW COM	3/18/2009	(43 00)	3/31/2009
55 00	55 00	0 81 SIMON PPTY GROUP INC NEW COM	9/18/2009	-	9/29/2009
68 00	68 00	1 00 SIMON PPTY GROUP INC NEW COM	9/18/2009	-	10/27/2009
2,881 00	4,707 00	151 00 SIMPSON MANUFACTURING CO INC COM	10/2/2008	(1,827 00)	3/27/2009
210 00	302 00	11 00 SIMPSON MANUFACTURING CO INC COM	12/11/2008	(92 00)	3/27/2009
725 00	1,037 00	38 00 SIMPSON MANUFACTURING CO INC COM	12/11/2008	(312 00)	3/27/2009
2,039 00	1,917 00	100 00 SIMPSON MANUFACTURING CO INC COM	2/11/2009	122 00	4/16/2009
4,514 00	3,835 00	200 00 SIMPSON MANUFACTURING CO INC COM	2/11/2009	679 00	6/25/2009
2,390 00	4,001 00	200 00 SKECHERS U S A INC CL A	8/15/2008	(1,611 00)	12/18/2008
753 00	1,141 00	63 00 SKECHERS U S A INC CL A	4/22/2008	(388 00)	12/18/2008
2,964 00	4,488 00	248 00 SKECHERS U S A INC CL A	4/22/2008	(1,525 00)	12/18/2008
1,064 00	1,601 00	89 00 SKECHERS U S A INC CL A	4/22/2008	(537 00)	12/18/2008
1,887 00	3,597 00	200 00 SKECHERS U S A INC CL A	4/22/2008	(1,710 00)	1/14/2009
1,051 00	1,798 00	100 00 SKECHERS U S A INC CL A	4/22/2008	(747 00)	1/28/2009
1,147 00	1,451 00	200 00 SKYWORKS SOLUTIONS INC COM	4/22/2008	(304 00)	1/7/2009
574 00	574 00	100 00 SKYWORKS SOLUTIONS INC COM	4/22/2008	-	1/7/2009
613 00	726 00	100 00 SKYWORKS SOLUTIONS INC COM	4/22/2008	(113 00)	2/11/2009
3,092 00	3,092 00	100 00 SMITH A O CORP COM FORMERLY CL B	3/19/2008	-	1/14/2009
2,822 00	2,822 00	100 00 SMITH A O CORP COM FORMERLY CL B	3/19/2008	-	2/4/2009
2,639 00	3,573 00	100 00 SMITH A O CORP COM FORMERLY CL B	3/19/2008	(934 00)	2/25/2009
2,639 00	3,477 00	100 00 SMITH A O CORP COM FORMERLY CL B	4/2/2008	(837 00)	2/25/2009
2,639 00	2,639 00	100 00 SMITH A O CORP COM FORMERLY CL B	3/12/2008	-	2/25/2009
30 00	31 00	6 00 SMITH MICRO SOFTWARE INC COM	12/11/2008	(1 00)	3/17/2009
50 00	52 00	10 00 SMITH MICRO SOFTWARE INC COM	12/11/2008	(2 00)	3/17/2009
125 00	130 00	25 00 SMITH MICRO SOFTWARE INC COM	12/11/2008	(5 00)	3/17/2009
91 00	93 00	18 00 SMITH MICRO SOFTWARE INC COM	12/11/2008	(3 00)	3/17/2009
205 00	213 00	41 00 SMITH MICRO SOFTWARE INC COM	12/11/2008	(8 00)	3/17/2009
135 00	130 00	25 00 SMITH MICRO SOFTWARE INC COM	12/11/2008	5 00	3/27/2009
1,807 00	1,728 00	334 00 SMITH MICRO SOFTWARE INC COM	12/11/2008	79 00	3/27/2009
757 00	724 00	140 00 SMITH MICRO SOFTWARE INC COM	12/11/2008	33 00	3/27/2009
5 00	5 00	1 00 SMITH MICRO SOFTWARE INC COM	12/11/2008	-	3/27/2009
704 00	517 00	100 00 SMITH MICRO SOFTWARE INC COM	12/11/2008	187 00	4/16/2009
1,442 00	2,504 00	200 00 SMITH MICRO SOFTWARE INC COM	9/23/2009	(1,062 00)	11/13/2009
721 00	1,161 00	100 00 SMITH MICRO SOFTWARE INC COM	8/12/2009	(440 00)	11/13/2009
7,931 00	10,069 00	230 00 SMUCKER J M CO COM NEW	1/6/2009	(2,138 00)	3/11/2009
2,480 00	2,670 00	61 00 SMUCKER J M CO COM NEW	1/6/2009	(190 00)	5/8/2009
5,611 00	6,026 00	138 00 SMUCKER J M CO COM NEW	1/6/2009	(414 00)	5/8/2009
1,026 00	1,167 00	100 00 SONIC CORP COM	8/28/2009	(141 00)	10/21/2009
1,026 00	1,012 00	100 00 SONIC CORP COM	5/7/2009	14 00	10/21/2009
2,052 00	2,052 00	200 00 SONIC CORP COM	8/12/2009	-	10/21/2009
37 00	235 00	12 00 SONIC AUTOMOTIVE INC CL A	4/22/2008	(198 00)	12/2/2008
104 00	664 00	34 00 SONIC AUTOMOTIVE INC CL A	4/22/2008	(560 00)	12/2/2008
518 00	3,377 00	173 00 SONIC AUTOMOTIVE INC CL A	4/22/2008	(2,860 00)	12/2/2008
446 00	2,904 00	149 00 SONIC AUTOMOTIVE INC CL A	4/22/2008	(2,459 00)	12/2/2008
2,190 00	14,254 00	732 00 SONIC AUTOMOTIVE INC CL A	4/22/2008	(12,064 00)	12/2/2008
598 00	2,573 00	200 00 SONIC AUTOMOTIVE INC CL A	7/1/2008	(1,974 00)	12/2/2008
598 00	2,540 00	200 00 SONIC AUTOMOTIVE INC CL A	7/1/2008	(1,942 00)	12/2/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
598 00	1,972 00	200 00 SONIC AUTOMOTIVE INC CL A	8/21/2008	(1,374 00)	12/2/2008
159 00	558 00	100 00 SONIC SOLUTIONS	9/10/2008	(399 00)	12/23/2008
658 00	635 00	500 00 SOUTH FINL GROUP INC COM	6/25/2009	23 00	7/29/2009
669 00	634 00	17 00 SOUTH JERSEY INDS INC COM	7/1/2008	35 00	12/30/2008
1,283 00	1,231 00	33 00 SOUTH JERSEY INDS INC COM	7/1/2008	52 00	12/30/2008
1,977 00	1,866 00	50 00 SOUTH JERSEY INDS INC COM	7/1/2008	111 00	12/30/2008
36,298 00	39,614 00	1,200 00 SOUTHERN CO COM	2/9/2009	(3,316 00)	3/2/2009
24,093 00	26,409 00	800 00 SOUTHERN CO COM	2/9/2009	(2,316 00)	6/16/2009
15,315 00	18,334 00	520 00 SOUTHERN CO COM	1/26/2009	(3,020 00)	5/8/2009
1,415 00	2,198 00	180 00 SOUTHWEST AIRLS CO COM	10/20/2008	(783 00)	1/26/2009
2,610 00	4,044 00	332 00 SOUTHWEST AIRLS CO COM	10/20/2008	(1,434 00)	1/26/2009
700 00	1,083 00	89 00 SOUTHWEST AIRLS CO COM	10/20/2008	(383 00)	1/26/2009
660 00	1,018 00	84 00 SOUTHWEST AIRLS CO COM	10/20/2008	(358 00)	1/26/2009
1,690 00	2,599 00	215 00 SOUTHWEST AIRLS CO COM	10/20/2008	(909 00)	1/26/2009
6,289 00	7,050 00	800 00 SOUTHWEST AIRLS CO COM	12/8/2008	(761 00)	1/26/2009
1,250 00	1,372 00	159 00 SOUTHWEST AIRLS CO COM	1/12/2009	(123 00)	1/26/2009
1,123 00	1,217 00	141 00 SOUTHWEST AIRLS CO COM	1/12/2009	(94 00)	1/26/2009
1,283 00	1,377 00	161 00 SOUTHWEST AIRLS CO COM	1/12/2009	(94 00)	1/26/2009
2,594 00	2,780 00	325 00 SOUTHWEST AIRLS CO COM	1/12/2009	(186 00)	1/26/2009
1,684 00	1,803 00	211 00 SOUTHWEST AIRLS CO COM	1/12/2009	(118 00)	1/26/2009
4,015 00	4,292 00	503 00 SOUTHWEST AIRLS CO COM	1/12/2009	(277 00)	1/26/2009
2,514 00	2,679 00	315 00 SOUTHWEST AIRLS CO COM	1/20/2009	(164 00)	1/26/2009
11,702 00	12,454 00	1,466 00 SOUTHWEST AIRLS CO COM	1/20/2009	(752 00)	1/26/2009
606 00	646 00	76 00 SOUTHWEST AIRLS CO COM	1/20/2009	(39 00)	1/26/2009
4,572 00	4,845 00	573 00 SOUTHWEST AIRLS CO COM	1/20/2009	(273 00)	1/26/2009
694 00	734 00	87 00 SOUTHWEST AIRLS CO COM	1/20/2009	(40 00)	1/26/2009
56 00	59 00	7 00 SOUTHWEST AIRLS CO COM	1/20/2009	(3 00)	1/26/2009
2,190 00	2,297 00	273 00 SOUTHWEST AIRLS CO COM	1/20/2009	(107 00)	1/26/2009
24 00	25 00	3 00 SOUTHWEST AIRLS CO COM	1/20/2009	(1 00)	1/26/2009
802 00	823 00	100 00 SOUTHWEST AIRLS CO COM	12/1/2008	(21 00)	1/26/2009
337 00	345 00	42 00 SOUTHWEST AIRLS CO COM	12/1/2008	(8 00)	1/26/2009
1,003 00	1,020 00	125 00 SOUTHWEST AIRLS CO COM	12/1/2008	(17 00)	1/26/2009
1,532 00	1,557 00	191 00 SOUTHWEST AIRLS CO COM	12/1/2008	(24 00)	1/26/2009
337 00	341 00	42 00 SOUTHWEST AIRLS CO COM	12/1/2008	(4 00)	1/26/2009
104 00	103 00	13 00 SOUTHWEST AIRLS CO COM	12/22/2008	1 00	1/26/2009
3,209 00	3,155 00	400 00 SOUTHWEST AIRLS CO COM	12/22/2008	54 00	1/26/2009
751 00	741 00	94 00 SOUTHWEST AIRLS CO COM	12/22/2008	9 00	1/26/2009
12,635 00	12,565 00	1,593 00 SOUTHWEST AIRLS CO COM	12/22/2008	70 00	1/26/2009
2,117 00	2,970 00	100 00 SOUTHWEST GAS CORP	7/1/2008	(853 00)	2/25/2009
1,435 00	1,960 00	66 00 SOUTHWEST GAS CORP	7/1/2008	(525 00)	6/8/2009
2,914 00	3,980 00	134 00 SOUTHWEST GAS CORP	7/1/2008	(1,066 00)	6/8/2009
2,984 00	2,916 00	96 00 SOUTHWESTERN ENERGY CO COM	11/17/2008	68 00	12/1/2008
956 00	942 00	31 00 SOUTHWESTERN ENERGY CO COM	11/17/2008	14 00	12/1/2008
1,049 00	1,033 00	34 00 SOUTHWESTERN ENERGY CO COM	11/17/2008	16 00	12/1/2008
2,348 00	2,309 00	76 00 SOUTHWESTERN ENERGY CO COM	11/17/2008	39 00	12/1/2008
1,480 00	1,458 00	48 00 SOUTHWESTERN ENERGY CO COM	11/17/2008	22 00	12/1/2008
463 00	456 00	15 00 SOUTHWESTERN ENERGY CO COM	11/17/2008	7 00	12/1/2008
2,717 00	2,717 00	100 00 SOUTHWESTERN ENERGY CO COM	12/15/2008	-	12/22/2008
1,414 00	1,414 00	50 00 SOUTHWESTERN ENERGY CO COM	12/1/2008	-	12/29/2008
535 00	535 00	19 00 SOUTHWESTERN ENERGY CO COM	12/1/2008	-	12/29/2008
874 00	874 00	31 00 SOUTHWESTERN ENERGY CO COM	12/1/2008	-	12/29/2008
2,820 00	2,820 00	100 00 SOUTHWESTERN ENERGY CO COM	12/15/2008	-	12/29/2008
27,241 00	27,241 00	1,000 00 SOUTHWESTERN ENERGY CO COM	2/9/2009	-	3/2/2009
5,448 00	5,448 00	200 00 SOUTHWESTERN ENERGY CO COM	2/9/2009	-	3/2/2009
7,843 00	7,286 00	200 00 SOUTHWESTERN ENERGY CO COM	3/10/2009	557 00	6/29/2009
47,057 00	39,798 00	1,200 00 SOUTHWESTERN ENERGY CO COM	2/9/2009	7,259 00	6/29/2009
15,686 00	13,190 00	400 00 SOUTHWESTERN ENERGY CO COM	2/2/2009	2,495 00	6/29/2009
24,450 00	19,786 00	600 00 SOUTHWESTERN ENERGY CO COM	2/2/2009	4,664 00	7/20/2009
32,600 00	24,405 00	800 00 SOUTHWESTERN ENERGY CO COM	3/31/2009	8,195 00	7/20/2009
774 00	563 00	19 00 SOUTHWESTERN ENERGY CO COM	11/10/2008	211 00	7/20/2009
2,037 00	1,476 00	50 00 SOUTHWESTERN ENERGY CO COM	11/10/2008	561 00	7/20/2009
5,338 00	3,775 00	131 00 SOUTHWESTERN ENERGY CO COM	11/10/2008	1,563 00	7/20/2009
2,934 00	2,065 00	72 00 SOUTHWESTERN ENERGY CO COM	12/15/2008	869 00	7/20/2009
1,141 00	800 00	28 00 SOUTHWESTERN ENERGY CO COM	12/15/2008	341 00	7/20/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,004 00	657 00	23 00 SOUTHWESTERN ENERGY CO COM	12/15/2008	347 00	9/18/2009
5,503 00	3,593 00	126 00 SOUTHWESTERN ENERGY CO COM	12/15/2008	1,910 00	9/18/2009
2,227 00	1,453 00	51 00 SOUTHWESTERN ENERGY CO COM	12/15/2008	774 00	9/18/2009
2,127 00	3,422 00	100 00 SOVRAN SELF STORAGE INC COM	12/23/2008	(1,295 00)	2/25/2009
2,436 00	3,387 00	100 00 SOVRAN SELF STORAGE INC COM	12/23/2008	(950 00)	5/22/2009
122 00	122 00	84 00 SPHERION CORPORATION	1/14/2009	-	2/11/2009
23 00	23 00	16 00 SPHERION CORPORATION	1/14/2009	-	2/11/2009
32 00	32 00	26 00 SPHERION CORPORATION	12/17/2008	-	3/5/2009
20 00	20 00	16 00 SPHERION CORPORATION	12/17/2008	-	3/5/2009
75 00	75 00	58 00 SPHERION CORPORATION	12/17/2008	-	3/5/2009
118 00	92 00	42 00 SPHERION CORPORATION	12/2/2008	26 00	3/27/2009
163 00	123 00	58 00 SPHERION CORPORATION	12/2/2008	40 00	3/27/2009
1,185 00	727 00	422 00 SPHERION CORPORATION	1/14/2009	459 00	3/27/2009
494 00	315 00	183 00 SPHERION CORPORATION	1/14/2009	179 00	3/27/2009
556 00	353 00	206 00 SPHERION CORPORATION	1/14/2009	203 00	3/27/2009
818 00	516 00	303 00 SPHERION CORPORATION	1/14/2009	301 00	3/27/2009
2,480 00	1,446 00	848 00 SPHERION CORPORATION	1/14/2009	1,035 00	3/27/2009
1,213 00	747 00	438 00 SPHERION CORPORATION	1/14/2009	466 00	3/27/2009
1,108 00	574 00	400 00 SPHERION CORPORATION	2/18/2009	534 00	3/27/2009
2,093 00	1,135 00	791 00 SPHERION CORPORATION	2/18/2009	958 00	4/16/2009
831 00	443 00	309 00 SPHERION CORPORATION	2/18/2009	388 00	4/16/2009
1,725 00	1,599 00	300 00 SPHERION CORPORATION	7/29/2009	126 00	8/28/2009
657 00	143 00	100 00 SPHERION CORPORATION	2/18/2009	514 00	9/23/2009
530 00	143 00	100 00 SPHERION CORPORATION	2/18/2009	387 00	11/13/2009
342 00	342 00	200 00 SPRINT CORP COM	8/19/2008	-	12/29/2008
3,974 00	3,974 00	2,321 00 SPRINT CORP COM	8/19/2008	-	12/29/2008
609 00	609 00	356 00 SPRINT CORP COM	8/19/2008	-	12/29/2008
2,118 00	2,118 00	1,223 00 SPRINT CORP COM	8/19/2008	-	12/29/2008
828 00	828 00	478 00 SPRINT CORP COM	12/8/2008	-	12/29/2008
1,882 00	1,882 00	1,094 00 SPRINT CORP COM	12/8/2008	-	12/29/2008
1,804 00	2,913 00	1,045 00 SPRINT CORP COM	12/8/2008	(1,110 00)	12/29/2008
143 00	143 00	83 00 SPRINT CORP COM	12/8/2008	-	12/29/2008
2,847 00	2,215 00	850 00 SPRINT CORP COM	1/26/2009	632 00	2/23/2009
1,326 00	1,032 00	396 00 SPRINT CORP COM	1/26/2009	295 00	2/23/2009
6,738 00	5,234 00	2,012 00 SPRINT CORP COM	1/26/2009	1,505 00	2/23/2009
5,479 00	4,184 00	1,636 00 SPRINT CORP COM	1/26/2009	1,295 00	2/23/2009
8,470 00	6,448 00	2,529 00 SPRINT CORP COM	1/26/2009	2,021 00	2/23/2009
7,776 00	5,913 00	2,322 00 SPRINT CORP COM	1/26/2009	1,864 00	2/23/2009
670 00	670 00	200 00 SPRINT CORP COM	7/29/2008	-	2/23/2009
18,604 00	18,604 00	5,555 00 SPRINT CORP COM	8/26/2008	-	2/23/2009
10,448 00	15,920 00	3,200 00 SPRINT CORP COM	6/29/2009	(5,472 00)	11/10/2009
4,718 00	6,770 00	1,445 00 SPRINT CORP COM	7/20/2009	(2,052 00)	11/10/2009
34,462 00	52,832 00	10,555 00 SPRINT CORP COM	6/2/2009	(18,370 00)	11/10/2009
11,248 00	11,248 00	3,445 00 SPRINT CORP COM	6/2/2009	-	11/10/2009
12,422 00	17,082 00	3,445 00 SPRINT CORP COM	5/19/2009	(4,659 00)	11/18/2009
18,588 00	24,152 00	5,155 00 SPRINT CORP COM	7/20/2009	(5,564 00)	11/18/2009
4,489 00	5,137 00	1,245 00 SPRINT CORP COM	9/18/2009	(648 00)	11/18/2009
1,621 00	3,110 00	200 00 STAGE STORES INC COM	9/5/2008	(1,489 00)	1/28/2009
4,768 00	9,331 00	600 00 STAGE STORES INC COM	9/5/2008	(4,563 00)	2/11/2009
885 00	1,102 00	100 00 STAMPS COM INC NEW COM	1/14/2008	(217 00)	12/30/2008
317 00	386 00	35 00 STAMPS COM INC NEW COM	1/14/2008	(69 00)	12/30/2008
349 00	430 00	39 00 STAMPS COM INC NEW COM	1/14/2008	(80 00)	12/30/2008
434 00	540 00	49 00 STAMPS COM INC NEW COM	1/14/2008	(105 00)	12/30/2008
687 00	848 00	77 00 STAMPS COM INC NEW COM	1/14/2008	(161 00)	12/30/2008
408 00	725 00	28 00 STANDARD MICROSYSTEMS CORP COM	7/1/2008	(316 00)	1/14/2009
1,050 00	1,845 00	72 00 STANDARD MICROSYSTEMS CORP COM	7/1/2008	(795 00)	1/14/2009
1,458 00	1,542 00	100 00 STANDARD MICROSYSTEMS CORP COM	12/11/2008	(84 00)	1/14/2009
2,917 00	6,005 00	200 00 STANDARD MICROSYSTEMS CORP COM	2/14/2008	(3,088 00)	1/14/2009
1,458 00	1,458 00	100 00 STANDARD MICROSYSTEMS CORP COM	2/14/2008	-	1/14/2009
1,900 00	1,918 00	100 00 STANDARD MICROSYSTEMS CORP COM	3/27/2009	(18 00)	6/25/2009
2,021 00	1,918 00	100 00 STANDARD MICROSYSTEMS CORP COM	3/27/2009	103 00	7/13/2009
182 00	145 00	9 00 STANDARD MICROSYSTEMS CORP COM	3/17/2009	37 00	7/13/2009
1,819 00	1,446 00	90 00 STANDARD MICROSYSTEMS CORP COM	3/17/2009	373 00	7/13/2009
344 00	272 00	17 00 STANDARD MICROSYSTEMS CORP COM	3/17/2009	71 00	7/13/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
768 00	609 00	38 00 STANDARD MICROSYSTEMS CORP COM	3/17/2009	159 00	7/13/2009
930 00	735 00	46 00 STANDARD MICROSYSTEMS CORP COM	3/17/2009	195 00	7/13/2009
303 00	231 00	15 00 STANDARD MICROSYSTEMS CORP COM	12/11/2008	72 00	7/13/2009
950 00	721 00	47 00 STANDARD MICROSYSTEMS CORP COM	12/11/2008	229 00	7/13/2009
768 00	582 00	38 00 STANDARD MICROSYSTEMS CORP COM	12/11/2008	186 00	7/13/2009
140 00	391 00	86 00 STANDARD PAC CORP NEW COM	8/20/2008	(250 00)	12/30/2008
196 00	545 00	120 00 STANDARD PAC CORP NEW COM	8/20/2008	(349 00)	12/30/2008
555 00	1,563 00	344 00 STANDARD PAC CORP NEW COM	8/20/2008	(1,008 00)	12/30/2008
243 00	681 00	150 00 STANDARD PAC CORP NEW COM	8/20/2008	(439 00)	12/30/2008
246 00	909 00	200 00 STANDARD PAC CORP NEW COM	8/20/2008	(662 00)	2/18/2009
545 00	3,166 00	697 00 STANDARD PAC CORP NEW COM	8/20/2008	(2,622 00)	3/17/2009
237 00	1,377 00	303 00 STANDARD PAC CORP NEW COM	8/20/2008	(1,139 00)	3/17/2009
247 00	1,003 00	316 00 STANDARD PAC CORP NEW COM	10/17/2008	(755 00)	3/17/2009
66 00	263 00	84 00 STANDARD PAC CORP NEW COM	10/17/2008	(197 00)	3/17/2009
1,246 00	2,095 00	200 00 STANDARD REGISTER CO COM	9/5/2008	(849 00)	12/2/2008
1,594 00	2,692 00	257 00 STANDARD REGISTER CO COM	9/5/2008	(1,098 00)	12/2/2008
1,507 00	2,475 00	243 00 STANDARD REGISTER CO COM	9/5/2008	(968 00)	12/2/2008
616 00	835 00	82 00 STANDARD REGISTER CO COM	9/5/2008	(219 00)	12/11/2008
135 00	183 00	18 00 STANDARD REGISTER CO COM	9/5/2008	(48 00)	12/11/2008
736 00	926 00	98 00 STANDARD REGISTER CO COM	9/18/2008	(191 00)	12/11/2008
15 00	19 00	2 00 STANDARD REGISTER CO COM	9/18/2008	(4 00)	12/11/2008
2,604 00	2,812 00	300 00 STANDARD REGISTER CO COM	9/18/2008	(207 00)	12/23/2008
1,729 00	2,353 00	251 00 STANDARD REGISTER CO COM	9/18/2008	(623 00)	2/11/2009
172 00	232 00	25 00 STANDARD REGISTER CO COM	9/18/2008	(60 00)	2/11/2009
2,921 00	3,926 00	424 00 STANDARD REGISTER CO COM	9/18/2008	(1,005 00)	2/11/2009
2,501 00	2,400 00	363 00 STANDARD REGISTER CO COM	10/23/2008	101 00	2/11/2009
444 00	430 00	65 00 STANDARD REGISTER CO COM	10/23/2008	15 00	2/11/2009
492 00	446 00	72 00 STANDARD REGISTER CO COM	10/23/2008	46 00	2/11/2009
251 00	353 00	57 00 STANDARD REGISTER CO COM	10/23/2008	(102 00)	3/5/2009
97 00	97 00	22 00 STANDARD REGISTER CO COM	10/23/2008	-	3/5/2009
64 00	93 00	15 00 STANDARD REGISTER CO COM	10/23/2008	(29 00)	3/5/2009
26 00	26 00	6 00 STANDARD REGISTER CO COM	10/23/2008	-	3/5/2009
3,149 00	3,149 00	967 00 STANDARD REGISTER CO COM	10/23/2008	-	7/29/2009
16 00	16 00	5 00 STANDARD REGISTER CO COM	10/23/2008	-	7/29/2009
72 00	72 00	22 00 STANDARD REGISTER CO COM	11/4/2008	-	7/29/2009
20 00	20 00	6 00 STANDARD REGISTER CO COM	11/4/2008	-	7/29/2009
24 00	39 00	6 00 STANDARD REGISTER CO COM	10/19/2008	(16 00)	8/12/2009
86 00	140 00	22 00 STANDARD REGISTER CO COM	10/19/2008	(53 00)	8/12/2009
456 00	710 00	116 00 STANDARD REGISTER CO COM	10/23/2008	(254 00)	8/12/2009
47 00	73 00	12 00 STANDARD REGISTER CO COM	10/23/2008	(26 00)	8/12/2009
1,352 00	2,005 00	344 00 STANDARD REGISTER CO COM	10/7/2008	(653 00)	8/12/2009
786 00	786 00	200 00 STANDARD REGISTER CO COM	10/7/2008	-	8/12/2009
1,988 00	2,465 00	423 00 STANDARD REGISTER CO COM	10/7/2008	(477 00)	8/28/2009
24 00	29 00	5 00 STANDARD REGISTER CO COM	10/7/2008	(5 00)	8/28/2009
1,278 00	1,490 00	272 00 STANDARD REGISTER CO COM	4/16/2009	(211 00)	8/28/2009
2,080 00	2,097 00	383 00 STANDARD REGISTER CO COM	4/16/2009	(18 00)	9/23/2009
244 00	243 00	45 00 STANDARD REGISTER CO COM	4/16/2009	1 00	9/23/2009
2,563 00	2,429 00	472 00 STANDARD REGISTER CO COM	3/27/2009	134 00	9/23/2009
1,332 00	818 00	159 00 STANDARD REGISTER CO COM	3/27/2009	514 00	10/21/2009
10,056 00	6,147 00	1,200 00 STANDARD REGISTER CO COM	3/17/2009	3,908 00	10/21/2009
92 00	56 00	11 00 STANDARD REGISTER CO COM	3/27/2009	36 00	10/21/2009
1,324 00	797 00	158 00 STANDARD REGISTER CO COM	3/27/2009	527 00	10/21/2009
1,441 00	842 00	172 00 STANDARD REGISTER CO COM	3/17/2009	599 00	10/21/2009
164 00	167 00	34 00 STANDARD REGISTER CO COM	3/17/2009	(3 00)	11/13/2009
212 00	215 00	44 00 STANDARD REGISTER CO COM	3/17/2009	(3 00)	11/13/2009
106 00	107 00	22 00 STANDARD REGISTER CO COM	3/17/2009	(1 00)	11/13/2009
4,810 00	4,680 00	1,000 00 STANDARD REGISTER CO COM	5/7/2009	130 00	11/13/2009
5,772 00	4,302 00	1,200 00 STANDARD REGISTER CO COM	5/22/2009	1,470 00	11/13/2009
481 00	326 00	100 00 STANDARD REGISTER CO COM	6/25/2009	155 00	11/13/2009
283 00	506 00	19 00 STANDEX INTL CORP	9/18/2008	(223 00)	8/12/2009
74 00	133 00	5 00 STANDEX INTL CORP	9/18/2008	(58 00)	8/12/2009
565 00	999 00	38 00 STANDEX INTL CORP	9/18/2008	(434 00)	8/12/2009
2,052 00	3,623 00	138 00 STANDEX INTL CORP	9/18/2008	(1,571 00)	8/12/2009
1,487 00	1,983 00	100 00 STANDEX INTL CORP	12/11/2008	(496 00)	8/12/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
4,543 00	5,195 00	262 00 STANDEX INTL CORP	12/11/2008	(652 00)	8/28/2009
1,977 00	2,255 00	114 00 STANDEX INTL CORP	12/11/2008	(278 00)	8/28/2009
1,075 00	1,223 00	62 00 STANDEX INTL CORP	12/11/2008	(148 00)	8/28/2009
1,509 00	1,708 00	87 00 STANDEX INTL CORP	12/18/2008	(200 00)	8/28/2009
277 00	313 00	16 00 STANDEX INTL CORP	12/11/2008	(36 00)	8/28/2009
1,959 00	2,209 00	113 00 STANDEX INTL CORP	12/18/2008	(249 00)	8/28/2009
798 00	896 00	46 00 STANDEX INTL CORP	1/7/2009	(99 00)	8/28/2009
2,188 00	1,987 00	72 00 STANLEY INC COM	4/16/2009	201 00	6/25/2009
851 00	772 00	28 00 STANLEY INC COM	4/16/2009	79 00	6/25/2009
4,928 00	4,928 00	538 00 STARBUCKS CORP COM	1/5/2009	-	1/20/2009
2,125 00	2,125 00	232 00 STARBUCKS CORP COM	1/5/2009	-	1/20/2009
1,832 00	1,832 00	200 00 STARBUCKS CORP COM	1/5/2009	-	1/20/2009
5,614 00	5,614 00	616 00 STARBUCKS CORP COM	1/5/2009	-	1/20/2009
4,063 00	4,063 00	445 00 STARBUCKS CORP COM	1/5/2009	-	1/20/2009
631 00	631 00	69 00 STARBUCKS CORP COM	1/5/2009	-	1/20/2009
763 00	898 00	84 00 STARBUCKS CORP COM	12/21/2008	(135 00)	1/26/2009
2,852 00	2,852 00	314 00 STARBUCKS CORP COM	12/21/2008	-	1/26/2009
2,270 00	2,672 00	250 00 STARBUCKS CORP COM	12/21/2008	(402 00)	1/26/2009
1,689 00	1,689 00	186 00 STARBUCKS CORP COM	12/21/2008	-	1/26/2009
1,404 00	1,652 00	155 00 STARBUCKS CORP COM	12/21/2008	(248 00)	1/26/2009
4,554 00	5,339 00	501 00 STARBUCKS CORP COM	12/21/2008	(784 00)	1/26/2009
873 00	1,018 00	96 00 STARBUCKS CORP COM	12/21/2008	(145 00)	1/26/2009
2,691 00	3,134 00	296 00 STARBUCKS CORP COM	12/21/2008	(443 00)	1/26/2009
1,363 00	1,577 00	149 00 STARBUCKS CORP COM	12/21/2008	(214 00)	1/26/2009
631 00	730 00	69 00 STARBUCKS CORP COM	12/21/2008	(98 00)	1/26/2009
119 00	129 00	13 00 STARBUCKS CORP COM	1/5/2009	(10 00)	1/26/2009
1,693 00	1,854 00	187 00 STARBUCKS CORP COM	1/5/2009	(161 00)	1/26/2009
1,248 00	1,495 00	130 00 STARBUCKS CORP COM	11/30/2008	(247 00)	2/2/2009
3,551 00	4,214 00	370 00 STARBUCKS CORP COM	11/30/2008	(663 00)	2/2/2009
19,362 00	19,362 00	1,000 00 STARBUCKS CORP COM	10/6/2009	-	10/27/2009
259 00	269 00	87 00 STARTEK INC	12/18/2008	(11 00)	3/5/2009
86 00	99 00	32 00 STARTEK INC	12/18/2008	(13 00)	3/5/2009
756 00	843 00	281 00 STARTEK INC	11/21/2008	(87 00)	3/5/2009
894 00	812 00	100 00 STARTEK INC	7/13/2009	82 00	8/12/2009
3,576 00	3,166 00	400 00 STARTEK INC	6/8/2009	410 00	8/12/2009
894 00	715 00	100 00 STARTEK INC	6/25/2009	179 00	8/12/2009
2,619 00	2,145 00	300 00 STARTEK INC	6/25/2009	474 00	8/28/2009
2,012 00	3,408 00	51 00 STATE STR CORP	2/18/2008	(1,396 00)	12/1/2008
4,458 00	7,494 00	113 00 STATE STR CORP	6/9/2008	(3,036 00)	12/1/2008
2,643 00	4,072 00	67 00 STATE STR CORP	7/7/2008	(1,428 00)	12/1/2008
3,156 00	4,861 00	80 00 STATE STR CORP	7/7/2008	(1,705 00)	12/1/2008
2,446 00	3,766 00	62 00 STATE STR CORP	7/7/2008	(1,320 00)	12/1/2008
9,074 00	13,909 00	230 00 STATE STR CORP	7/7/2008	(4,835 00)	12/1/2008
14,329 00	21,831 00	361 00 STATE STR CORP	7/7/2008	(7,502 00)	12/1/2008
10,558 00	15,256 00	266 00 STATE STR CORP	7/14/2008	(4,698 00)	12/1/2008
7,481 00	11,069 00	193 00 STATE STR CORP	7/14/2008	(3,588 00)	12/1/2008
12,928 00	18,984 00	331 00 STATE STR CORP	7/14/2008	(6,055 00)	12/1/2008
547 00	800 00	14 00 STATE STR CORP	7/14/2008	(253 00)	12/1/2008
1,196 00	1,713 00	30 00 STATE STR CORP	7/14/2008	(518 00)	12/1/2008
3,683 00	5,312 00	93 00 STATE STR CORP	7/14/2008	(1,628 00)	12/1/2008
356 00	509 00	9 00 STATE STR CORP	7/14/2008	(152 00)	12/1/2008
7,498 00	7,498 00	327 00 STATE STR CORP	3/31/2008	-	2/2/2009
206 00	206 00	9 00 STATE STR CORP	6/23/2008	-	2/2/2009
8,346 00	8,346 00	364 00 STATE STR CORP	7/14/2008	-	2/2/2009
6,829 00	6,829 00	300 00 STATE STR CORP	6/23/2008	-	2/2/2009
32,237 00	53,038 00	1,000 00 STATE STR CORP	4/28/2008	(20,801 00)	4/20/2009
45,131 00	31,245 00	1,400 00 STATE STR CORP	3/2/2009	13,886 00	4/20/2009
17,632 00	21,798 00	400 00 STATE STR CORP	9/18/2009	(4,166 00)	10/27/2009
4,408 00	5,278 00	100 00 STATE STR CORP	10/6/2009	(870 00)	10/27/2009
26,449 00	28,989 00	600 00 STATE STR CORP	6/29/2009	(2,540 00)	10/27/2009
51,078 00	57,978 00	1,200 00 STATE STR CORP	6/29/2009	(6,900 00)	11/18/2009
4,256 00	4,821 00	100 00 STATE STR CORP	7/20/2009	(565 00)	11/18/2009
5,068 00	13,256 00	151 00 STATE STR CORP	6/4/2008	(8,188 00)	4/16/2009
11,278 00	26,636 00	336 00 STATE STR CORP	6/18/2008	(15,358 00)	4/16/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,035 00	786 00	100 00 STEAK N SHAKE CO COM	3/27/2009	249 00	7/13/2009
1,964 00	2,416 00	200 00 STEIN MART INC	8/28/2009	(452 00)	11/13/2009
982 00	1,191 00	100 00 STEIN MART INC	8/12/2009	(209 00)	11/13/2009
3,221 00	5,754 00	600 00 STERLING BANCSHARES INC	8/21/2008	(2,533 00)	1/28/2009
3,051 00	2,692 00	400 00 STERLING BANCSHARES INC	7/13/2009	359 00	7/29/2009
3,051 00	2,560 00	400 00 STERLING BANCSHARES INC	6/25/2009	491 00	7/29/2009
5,864 00	6,809 00	455 00 STERLING BANCORP COM	5/29/2008	(945 00)	12/18/2008
503 00	582 00	39 00 STERLING BANCORP COM	5/29/2008	(80 00)	12/18/2008
77 00	89 00	6 00 STERLING BANCORP COM	5/29/2008	(12 00)	12/18/2008
1,804 00	1,982 00	140 00 STERLING BANCORP COM	10/1/2008	(178 00)	12/18/2008
758 00	850 00	60 00 STERLING BANCORP COM	10/1/2008	(91 00)	12/18/2008
1,725 00	1,725 00	200 00 STERLING BANCORP COM	10/1/2008	-	2/25/2009
1,866 00	3,094 00	200 00 STERLING BANCORP COM	10/31/2008	(1,229 00)	5/22/2009
513 00	642 00	55 00 STERLING BANCORP COM	4/16/2009	(129 00)	5/22/2009
1,633 00	2,041 00	175 00 STERLING BANCORP COM	4/16/2009	(409 00)	5/22/2009
2,052 00	2,561 00	220 00 STERLING BANCORP COM	4/16/2009	(508 00)	5/22/2009
373 00	462 00	40 00 STERLING BANCORP COM	4/16/2009	(89 00)	5/22/2009
93 00	115 00	10 00 STERLING BANCORP COM	4/16/2009	(22 00)	5/22/2009
1,525 00	1,570 00	158 00 STERLING BANCORP COM	3/27/2009	(44 00)	6/8/2009
405 00	411 00	42 00 STERLING BANCORP COM	3/27/2009	(6 00)	6/8/2009
2,679 00	2,938 00	300 00 STERLING BANCORP COM	3/27/2009	(259 00)	8/12/2009
3,572 00	3,275 00	400 00 STERLING BANCORP COM	7/29/2009	296 00	8/12/2009
2,892 00	2,892 00	1,300 00 STERLING FINL CORP WASH COM	1/14/2009	-	1/22/2009
227 00	227 00	100 00 STERLING FINL CORP WASH COM	1/14/2009	-	1/28/2009
2,678 00	4,478 00	1,400 00 STERLING FINL CORP WASH COM	1/27/2009	(1,800 00)	2/11/2009
1,972 00	1,842 00	1,031 00 STERLING FINL CORP WASH COM	2/4/2009	130 00	2/11/2009
88 00	82 00	46 00 STERLING FINL CORP WASH COM	2/4/2009	6 00	2/11/2009
215 00	219 00	123 00 STERLING FINL CORP WASH COM	2/4/2009	(3 00)	2/11/2009
3,125 00	3,125 00	1,100 00 STERLING FINL CORP WASH COM	4/16/2009	-	7/13/2009
231 00	311 00	100 00 STERLING FINL CORP WASH COM	4/16/2009	(80 00)	9/23/2009
2,541 00	3,070 00	1,100 00 STERLING FINL CORP WASH COM	5/2/2009	(529 00)	9/23/2009
231 00	252 00	100 00 STERLING FINL CORP WASH COM	7/29/2009	(21 00)	9/23/2009
138 00	138 00	4 00 STIFEL FINL CORP	9/18/2008	-	3/17/2009
1,161 00	1,161 00	34 00 STIFEL FINL CORP	9/18/2008	-	3/17/2009
2,255 00	2,255 00	66 00 STIFEL FINL CORP	9/18/2008	-	3/17/2009
3,146 00	3,146 00	92 00 STIFEL FINL CORP	9/18/2008	-	3/17/2009
138 00	138 00	4 00 STIFEL FINL CORP	9/18/2008	-	3/17/2009
4,125 00	4,182 00	100 00 STIFEL FINL CORP	8/22/2008	(57 00)	3/27/2009
3,795 00	3,844 00	92 00 STIFEL FINL CORP	8/22/2008	(49 00)	3/27/2009
165 00	166 00	4 00 STIFEL FINL CORP	8/22/2008	(1 00)	3/27/2009
165 00	166 00	4 00 STIFEL FINL CORP	8/22/2008	(1 00)	3/27/2009
5,022 00	4,339 00	105 00 STIFEL FINL CORP	9/18/2008	682 00	4/16/2009
2,726 00	2,354 00	57 00 STIFEL FINL CORP	9/18/2008	372 00	4/16/2009
1,817 00	1,567 00	38 00 STIFEL FINL CORP	9/18/2008	250 00	4/16/2009
4,726 00	4,124 00	100 00 STIFEL FINL CORP	9/18/2008	602 00	7/13/2009
85 00	365 00	7 00 STONE ENERGY CORP	3/19/2008	(280 00)	1/7/2009
3,466 00	14,829 00	285 00 STONE ENERGY CORP	3/19/2008	(11,363 00)	1/7/2009
2,529 00	10,650 00	208 00 STONE ENERGY CORP	3/19/2008	(8,121 00)	1/7/2009
717 00	2,747 00	59 00 STONE ENERGY CORP	1/14/2008	(2,029 00)	1/7/2009
280 00	1,069 00	23 00 STONE ENERGY CORP	1/14/2008	(789 00)	1/7/2009
219 00	835 00	18 00 STONE ENERGY CORP	9/24/2008	(616 00)	1/7/2009
526 00	2,552 00	55 00 STONE ENERGY CORP	9/24/2008	(2,026 00)	1/28/2009
1,742 00	8,442 00	182 00 STONE ENERGY CORP	9/24/2008	(6,700 00)	1/28/2009
1,388 00	6,696 00	145 00 STONE ENERGY CORP	9/24/2008	(5,308 00)	1/28/2009
21,182 00	23,388 00	800 00 SUNOCO INC	3/10/2009	(2,206 00)	8/5/2009
6,640 00	6,899 00	236 00 SUNOCO INC	3/10/2009	(259 00)	10/6/2009
29,938 00	30,962 00	1,064 00 SUNOCO INC	3/10/2009	(1,024 00)	10/6/2009
81,796 00	87,299 00	3,000 00 SUNOCO INC	3/10/2009	(5,503 00)	11/10/2009
16,359 00	16,009 00	600 00 SUNOCO INC	4/20/2009	350 00	11/10/2009
8,868 00	29,271 00	675 00 SUNTRUST BKS INC COM	4/15/2008	(20,404 00)	2/9/2009
5,071 00	14,606 00	386 00 SUNTRUST BKS INC COM	8/5/2008	(9,535 00)	2/9/2009
4,046 00	11,653 00	308 00 SUNTRUST BKS INC COM	8/11/2008	(7,607 00)	2/9/2009
4,362 00	12,298 00	332 00 SUNTRUST BKS INC COM	8/6/2008	(7,936 00)	2/9/2009
4,611 00	4,349 00	351 00 SUNTRUST BKS INC COM	2/2/2009	263 00	2/9/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
6,713 00	6,160 00	511 00 SUNTRUST BKS INC COM	2/2/2009	553 00	2/9/2009
9,682 00	8,852 00	737 00 SUNTRUST BKS INC COM	2/2/2009	830 00	2/9/2009
120,739 00	120,699 00	7,500 00 SUNTRUST BKS INC COM	6/16/2009	40 00	7/20/2009
17,710 00	12,875 00	800 00 SUNTRUST BKS INC COM	6/16/2009	4,835 00	10/6/2009
1,964 00	1,609 00	100 00 SUNTRUST BKS INC COM	6/16/2009	355 00	10/27/2009
3,266 00	3,266 00	200 00 SUNTRUST BKS INC COM	4/2/2008	-	1/20/2009
3,886 00	3,886 00	238 00 SUNTRUST BKS INC COM	7/23/2008	-	1/20/2009
604 00	1,518 00	37 00 SUNTRUST BKS INC COM	7/24/2008	(914 00)	1/20/2009
3,870 00	3,870 00	237 00 SUNTRUST BKS INC COM	7/24/2008	-	1/20/2009
4,768 00	4,768 00	292 00 SUNTRUST BKS INC COM	7/24/2008	-	1/20/2009
4,565 00	10,583 00	258 00 SUNTRUST BKS INC COM	7/24/2008	(6,018 00)	1/20/2009
708 00	708 00	40 00 SUNTRUST BKS INC COM	7/24/2008	-	1/20/2009
4,683 00	4,683 00	308 00 SUNTRUST BKS INC COM	7/24/2008	-	1/21/2009
137 00	364 00	9 00 SUNTRUST BKS INC COM	7/30/2008	(227 00)	1/21/2009
1,186 00	1,186 00	78 00 SUNTRUST BKS INC COM	7/30/2008	-	1/21/2009
4,683 00	4,683 00	308 00 SUNTRUST BKS INC COM	7/30/2008	-	1/21/2009
1,810 00	1,677 00	132 00 SUPERIOR INDUSTRIES INTL INC	3/27/2009	133 00	6/25/2009
932 00	863 00	68 00 SUPERIOR INDUSTRIES INTL INC	3/27/2009	70 00	6/25/2009
1,454 00	1,269 00	100 00 SUPERIOR INDUSTRIES INTL INC	3/27/2009	185 00	7/13/2009
1,443 00	1,269 00	100 00 SUPERIOR INDUSTRIES INTL INC	3/27/2009	174 00	11/13/2009
1,486 00	1,131 00	103 00 SUPERIOR INDUSTRIES INTL INC	3/17/2009	355 00	11/13/2009
1,400 00	1,063 00	97 00 SUPERIOR INDUSTRIES INTL INC	3/17/2009	336 00	11/13/2009
144 00	142 00	16 00 SUPERIOR WELL SVCS INC COM	11/21/2008	2 00	12/30/2008
930 00	922 00	104 00 SUPERIOR WELL SVCS INC COM	11/21/2008	8 00	12/30/2008
144 00	142 00	16 00 SUPERIOR WELL SVCS INC COM	11/21/2008	2 00	12/30/2008
124 00	124 00	14 00 SUPERIOR WELL SVCS INC COM	11/21/2008	-	12/30/2008
89 00	87 00	10 00 SUPERIOR WELL SVCS INC COM	11/21/2008	1 00	12/30/2008
352 00	350 00	40 00 SUPERIOR WELL SVCS INC COM	11/21/2008	2 00	12/30/2008
721 00	613 00	30 00 SUPERTEX INC	12/23/2008	108 00	12/30/2008
4,913 00	4,209 00	206 00 SUPERTEX INC	12/23/2008	704 00	12/30/2008
1,412 00	1,206 00	59 00 SUPERTEX INC	12/23/2008	207 00	12/30/2008
95 00	82 00	4 00 SUPERTEX INC	12/23/2008	13 00	12/30/2008
24 00	20 00	1 00 SUPERTEX INC	12/23/2008	4 00	12/30/2008
349 00	374 00	15 00 SUPERTEX INC	4/16/2009	(25 00)	5/7/2009
1,978 00	2,111 00	85 00 SUPERTEX INC	4/16/2009	(133 00)	5/7/2009
2,327 00	2,471 00	100 00 SUPERTEX INC	3/27/2009	(144 00)	5/7/2009
2,605 00	2,743 00	111 00 SUPERTEX INC	3/27/2009	(138 00)	5/22/2009
4,435 00	4,653 00	189 00 SUPERTEX INC	3/27/2009	(217 00)	5/22/2009
3,919 00	11,196 00	314 00 SUPERVALU INC COM	3/31/2008	(7,277 00)	12/15/2008
125 00	125 00	10 00 SUPERVALU INC COM	3/31/2008	-	12/15/2008
2,042 00	5,883 00	165 00 SUPERVALU INC COM	3/31/2008	(3,841 00)	12/15/2008
891 00	891 00	72 00 SUPERVALU INC COM	3/31/2008	-	12/15/2008
724 00	724 00	58 00 SUPERVALU INC COM	3/31/2008	-	12/15/2008
911 00	911 00	73 00 SUPERVALU INC COM	4/7/2008	-	12/15/2008
6,647 00	18,256 00	540 00 SUPERVALU INC COM	3/23/2008	(11,609 00)	12/15/2008
615 00	615 00	50 00 SUPERVALU INC COM	3/23/2008	-	12/15/2008
1,452 00	1,452 00	118 00 SUPERVALU INC COM	4/7/2008	-	12/15/2008
1,108 00	1,108 00	90 00 SUPERVALU INC COM	5/4/2008	-	12/15/2008
16,124 00	16,124 00	1,310 00 SUPERVALU INC COM	5/19/2008	-	12/15/2008
2,675 00	6,352 00	181 00 SUPERVALU INC COM	4/14/2008	(3,677 00)	1/5/2009
22,436 00	48,853 00	1,518 00 SUPERVALU INC COM	4/21/2008	(26,418 00)	1/5/2009
3,207 00	6,523 00	217 00 SUPERVALU INC COM	7/7/2008	(3,316 00)	1/5/2009
310 00	310 00	21 00 SUPERVALU INC COM	2/7/2008	-	1/5/2009
2,646 00	2,646 00	179 00 SUPERVALU INC COM	2/7/2008	-	1/5/2009
1,626 00	1,626 00	110 00 SUPERVALU INC COM	3/27/2008	-	1/5/2009
5,764 00	5,764 00	390 00 SUPERVALU INC COM	3/27/2008	-	1/5/2009
1,238 00	2,406 00	84 00 SUPERVALU INC COM	3/27/2008	(1,168 00)	1/5/2009
5,644 00	8,905 00	383 00 SUPERVALU INC COM	9/15/2008	(3,262 00)	1/5/2009
192 00	253 00	13 00 SUPERVALU INC COM	10/13/2008	(62 00)	1/5/2009
6,970 00	9,125 00	473 00 SUPERVALU INC COM	10/13/2008	(2,156 00)	1/5/2009
5,393 00	7,020 00	366 00 SUPERVALU INC COM	10/13/2008	(1,627 00)	1/5/2009
5,208 00	6,713 00	350 00 SUPERVALU INC COM	10/13/2008	(1,505 00)	1/5/2009
2,128 00	2,719 00	143 00 SUPERVALU INC COM	10/13/2008	(592 00)	1/5/2009
11,234 00	14,145 00	755 00 SUPERVALU INC COM	10/13/2008	(2,911 00)	1/5/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
5,952 00	5,557 00	400 00 SUPERVALU INC COM	11/10/2008	395 00	1/5/2009
3,259 00	2,744 00	219 00 SUPERVALU INC COM	12/29/2008	515 00	1/5/2009
6,414 00	12,582 00	434 00 SUPERVALU INC COM	3/27/2008	(6,168 00)	1/5/2009
429 00	429 00	29 00 SUPERVALU INC COM	3/27/2008	-	1/5/2009
1,493 00	1,493 00	101 00 SUPERVALU INC COM	3/27/2008	-	1/5/2009
2,247 00	2,247 00	152 00 SUPERVALU INC COM	3/27/2008	-	1/5/2009
148 00	148 00	10 00 SUPERVALU INC COM	4/14/2008	-	1/5/2009
946 00	2,284 00	64 00 SUPERVALU INC COM	4/14/2008	(1,338 00)	1/5/2009
118 00	118 00	8 00 SUPERVALU INC COM	4/14/2008	-	1/5/2009
1,388 00	2,104 00	79 00 SUPERVALU INC COM	1/31/2008	(716 00)	1/12/2009
1,043 00	1,571 00	59 00 SUPERVALU INC COM	1/31/2008	(528 00)	1/12/2009
779 00	1,172 00	44 00 SUPERVALU INC COM	1/31/2008	(392 00)	1/12/2009
1,888 00	2,849 00	107 00 SUPERVALU INC COM	1/31/2008	(962 00)	1/12/2009
195 00	293 00	11 00 SUPERVALU INC COM	1/31/2008	(98 00)	1/12/2009
5,611 00	10,385 00	390 00 SUPERVALU INC COM	3/20/2008	(4,774 00)	3/10/2009
3,899 00	8,941 00	271 00 SUPERVALU INC COM	4/11/2008	(5,042 00)	3/10/2009
417 00	943 00	29 00 SUPERVALU INC COM	4/11/2008	(526 00)	3/10/2009
16,473 00	19,744 00	1,145 00 SUPERVALU INC COM	2/23/2009	(3,271 00)	3/10/2009
4,519 00	5,380 00	312 00 SUPERVALU INC COM	2/23/2009	(861 00)	3/10/2009
2,071 00	2,466 00	143 00 SUPERVALU INC COM	2/23/2009	(395 00)	3/10/2009
5,351 00	5,320 00	200 00 SURMODICS INC	10/8/2008	31 00	12/18/2008
126 00	134 00	-7 00 SURMODICS INC	2/18/2009	(8 00)	3/17/2009
731 00	783 00	41 00 SURMODICS INC	2/18/2009	(52 00)	3/17/2009
661 00	706 00	37 00 SURMODICS INC	2/18/2009	(45 00)	3/17/2009
269 00	286 00	15 00 SURMODICS INC	2/18/2009	(17 00)	3/17/2009
4,718 00	4,678 00	245 00 SURMODICS INC	2/18/2009	40 00	3/27/2009
1,414 00	1,432 00	75 00 SURMODICS INC	2/18/2009	(18 00)	3/27/2009
3,433 00	3,437 00	180 00 SURMODICS INC	2/18/2009	(4 00)	3/27/2009
263 00	267 00	14 00 SURMODICS INC	2/18/2009	(4 00)	4/16/2009
2,972 00	3,036 00	159 00 SURMODICS INC	2/18/2009	(64 00)	4/16/2009
1,209 00	1,222 00	64 00 SURMODICS INC	2/18/2009	(13 00)	4/16/2009
2,375 00	2,425 00	127 00 SURMODICS INC	2/18/2009	(50 00)	4/16/2009
678 00	687 00	36 00 SURMODICS INC	2/18/2009	(10 00)	4/16/2009
4,438 00	3,877 00	200 00 SURMODICS INC	6/8/2009	561 00	8/12/2009
2,219 00	1,909 00	100 00 SURMODICS INC	2/18/2009	310 00	8/12/2009
2,286 00	1,904 00	100 00 SURMODICS INC	2/11/2009	382 00	8/28/2009
4,899 00	3,575 00	300 00 SWIFT ENERGY CO COM	2/18/2009	1,324 00	5/7/2009
775 00	686 00	41 00 SYKES ENTERPRISES INC	12/11/2008	89 00	12/30/2008
1,153 00	1,016 00	61 00 SYKES ENTERPRISES INC	12/11/2008	137 00	12/30/2008
621 00	547 00	33 00 SYKES ENTERPRISES INC	12/11/2008	74 00	12/30/2008
564 00	497 00	30 00 SYKES ENTERPRISES INC	12/11/2008	66 00	12/30/2008
662 00	580 00	35 00 SYKES ENTERPRISES INC	12/11/2008	82 00	12/30/2008
9,120 00	8,808 00	500 00 SYKES ENTERPRISES INC	5/7/2009	312 00	7/13/2009
3,969 00	3,523 00	200 00 SYKES ENTERPRISES INC	5/7/2009	446 00	7/29/2009
5,028 00	3,523 00	200 00 SYKES ENTERPRISES INC	5/7/2009	1,505 00	11/13/2009
2,273 00	2,273 00	200 00 SYMANTEC CORP	7/29/2008	-	12/2/2008
2,489 00	2,489 00	200 00 SYMANTEC CORP	6/30/2008	-	12/8/2008
6,796 00	6,796 00	546 00 SYMANTEC CORP	7/29/2008	-	12/8/2008
1,481 00	1,481 00	119 00 SYMANTEC CORP	7/29/2008	-	12/8/2008
7,904 00	7,904 00	635 00 SYMANTEC CORP	7/29/2008	-	12/8/2008
19,111 00	35,185 00	1,500 00 SYMANTEC CORP	6/9/2008	(16,074 00)	12/22/2008
2,918 00	5,364 00	229 00 SYMANTEC CORP	7/29/2008	(2,446 00)	12/22/2008
1,516 00	2,784 00	119 00 SYMANTEC CORP	7/29/2008	(1,268 00)	12/22/2008
5,147 00	9,419 00	404 00 SYMANTEC CORP	7/29/2008	(4,272 00)	12/22/2008
1,886 00	3,448 00	148 00 SYMANTEC CORP	7/29/2008	(1,563 00)	12/22/2008
11,467 00	19,942 00	900 00 SYMANTEC CORP	8/12/2008	(8,476 00)	12/22/2008
344 00	581 00	27 00 SYMANTEC CORP	8/19/2008	(237 00)	12/22/2008
127 00	215 00	10 00 SYMANTEC CORP	8/19/2008	(88 00)	12/22/2008
382 00	646 00	30 00 SYMANTEC CORP	8/19/2008	(263 00)	12/22/2008
420 00	710 00	33 00 SYMANTEC CORP	8/19/2008	(290 00)	12/22/2008
1,198 00	1,926 00	94 00 SYMANTEC CORP	9/15/2008	(728 00)	12/22/2008
75 00	123 00	6 00 SYMANTEC CORP	9/15/2008	(48 00)	12/22/2008
18,010 00	25,674 00	1,253 00 SYMANTEC CORP	9/15/2008	(7,665 00)	1/5/2009
48,941 00	69,697 00	3,405 00 SYMANTEC CORP	9/15/2008	(20,756 00)	1/5/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
4,916 00	6,950 00	342 00 SYMANTEC CORP	9/15/2008	(2,034 00)	1/5/2009
8,681 00	12,027 00	604 00 SYMANTEC CORP	9/22/2008	(3,345 00)	1/5/2009
10,493 00	14,504 00	730 00 SYMANTEC CORP	9/22/2008	(4,011 00)	1/5/2009
18,589 00	25,809 00	1,299 00 SYMANTEC CORP	9/22/2008	(7,220 00)	1/5/2009
1,975 00	2,737 00	138 00 SYMANTEC CORP	9/22/2008	(763 00)	1/5/2009
14,869 00	20,530 00	1,035 00 SYMANTEC CORP	9/22/2008	(5,661 00)	1/5/2009
8,878 00	12,222 00	618 00 SYMANTEC CORP	9/22/2008	(3,344 00)	1/5/2009
8,131 00	11,126 00	566 00 SYMANTEC CORP	9/22/2008	(2,995 00)	1/5/2009
1,577 00	2,162 00	110 00 SYMANTEC CORP	9/22/2008	(585 00)	1/5/2009
2,510 00	3,358 00	175 00 SYMANTEC CORP	7/7/2008	(849 00)	1/5/2009
11,831 00	15,806 00	825 00 SYMANTEC CORP	7/7/2008	(3,974 00)	1/5/2009
736 00	1,073 00	56 00 SYMANTEC CORP	7/7/2008	(337 00)	1/20/2009
580 00	843 00	44 00 SYMANTEC CORP	7/7/2008	(263 00)	1/20/2009
3,586 00	4,981 00	260 00 SYMANTEC CORP	7/7/2008	(1,395 00)	1/26/2009
2,264 00	3,161 00	165 00 SYMANTEC CORP	7/7/2008	(897 00)	1/26/2009
13,729 00	19,197 00	1,002 00 SYMANTEC CORP	7/7/2008	(5,468 00)	1/26/2009
12,189 00	16,974 00	886 00 SYMANTEC CORP	7/7/2008	(4,785 00)	1/26/2009
3,923 00	5,498 00	287 00 SYMANTEC CORP	7/7/2008	(1,576 00)	1/26/2009
48,651 00	61,613 00	3,216 00 SYMANTEC CORP	7/7/2008	(12,961 00)	2/2/2009
1,271 00	1,599 00	84 00 SYMANTEC CORP	7/7/2008	(328 00)	2/2/2009
18,154 00	22,806 00	1,200 00 SYMANTEC CORP	7/21/2008	(4,653 00)	2/2/2009
6,051 00	6,987 00	400 00 SYMANTEC CORP	4/23/2008	(936 00)	2/2/2009
13,748 00	17,974 00	1,029 00 SYMANTEC CORP	4/23/2008	(4,226 00)	3/10/2009
5,825 00	7,601 00	436 00 SYMANTEC CORP	4/23/2008	(1,776 00)	3/10/2009
935 00	1,219 00	70 00 SYMANTEC CORP	4/23/2008	(284 00)	3/10/2009
11,535 00	15,064 00	865 00 SYMANTEC CORP	4/23/2008	(3,529 00)	3/10/2009
9,335 00	9,515 00	700 00 SYMANTEC CORP	10/27/2008	(180 00)	3/10/2009
17,896 00	18,231 00	1,342 00 SYMANTEC CORP	10/27/2008	(335 00)	3/10/2009
4,694 00	4,768 00	352 00 SYMANTEC CORP	10/27/2008	(74 00)	3/10/2009
9,415 00	9,542 00	706 00 SYMANTEC CORP	10/27/2008	(128 00)	3/10/2009
5,992 00	5,406 00	400 00 SYMANTEC CORP	10/27/2008	586 00	3/31/2009
1,034 00	912 00	69 00 SYMANTEC CORP	11/3/2008	122 00	3/31/2009
4,869 00	4,237 00	325 00 SYMANTEC CORP	11/3/2008	632 00	3/31/2009
21,632 00	18,776 00	1,444 00 SYMANTEC CORP	11/3/2008	2,856 00	3/31/2009
27,744 00	23,827 00	1,852 00 SYMANTEC CORP	11/3/2008	3,918 00	3/31/2009
14,117 00	12,068 00	938 00 SYMANTEC CORP	11/3/2008	2,049 00	3/31/2009
17,187 00	14,570 00	1,142 00 SYMANTEC CORP	11/3/2008	2,617 00	3/31/2009
3,409 00	2,934 00	230 00 SYMANTEC CORP	11/3/2008	474 00	3/31/2009
25,194 00	20,874 00	1,700 00 SYMANTEC CORP	11/17/2008	4,320 00	3/31/2009
451 00	403 00	100 00 SYMMETRICOM INC COM	12/11/2008	48 00	4/16/2009
378 00	355 00	88 00 SYMMETRICOM INC COM	12/11/2008	23 00	5/7/2009
271 00	253 00	63 00 SYMMETRICOM INC COM	12/11/2008	18 00	5/7/2009
318 00	297 00	74 00 SYMMETRICOM INC COM	12/11/2008	21 00	5/7/2009
869 00	810 00	202 00 SYMMETRICOM INC COM	12/18/2008	58 00	5/7/2009
1,982 00	1,849 00	461 00 SYMMETRICOM INC COM	12/18/2008	133 00	5/7/2009
90 00	84 00	21 00 SYMMETRICOM INC COM	12/18/2008	6 00	5/7/2009
391 00	365 00	91 00 SYMMETRICOM INC COM	12/11/2008	27 00	5/7/2009
2,946 00	2,404 00	600 00 SYMMETRICOM INC COM	12/11/2008	542 00	5/22/2009
287 00	196 00	49 00 SYMMETRICOM INC COM	12/11/2008	91 00	6/8/2009
299 00	204 00	51 00 SYMMETRICOM INC COM	12/18/2008	94 00	6/8/2009
4,422 00	3,065 00	765 00 SYMMETRICOM INC COM	12/18/2008	1,357 00	7/13/2009
1,359 00	929 00	235 00 SYMMETRICOM INC COM	12/11/2008	429 00	7/13/2009
2,312 00	1,506 00	400 00 SYMMETRICOM INC COM	1/7/2009	806 00	7/13/2009
39 00	49 00	7 00 SYMMETRY MED INC COM	2/4/2009	(10 00)	3/17/2009
83 00	105 00	15 00 SYMMETRY MED INC COM	2/4/2009	(23 00)	3/17/2009
362 00	462 00	66 00 SYMMETRY MED INC COM	2/4/2009	(100 00)	3/17/2009
120 00	154 00	22 00 SYMMETRY MED INC COM	2/4/2009	(34 00)	3/17/2009
1,020 00	1,303 00	186 00 SYMMETRY MED INC COM	2/4/2009	(282 00)	3/17/2009
2,759 00	3,457 00	503 00 SYMMETRY MED INC COM	2/4/2009	(698 00)	3/17/2009
1,473 00	1,814 00	264 00 SYMMETRY MED INC COM	2/4/2009	(341 00)	3/17/2009
203 00	254 00	37 00 SYMMETRY MED INC COM	2/4/2009	(51 00)	3/17/2009
1,198 00	1,183 00	40 00 SYNAPTICS INC COM	10/30/2008	15 00	5/7/2009
1,797 00	1,772 00	60 00 SYNAPTICS INC COM	10/30/2008	26 00	5/7/2009
3,650 00	2,688 00	100 00 SYNAPTICS INC COM	9/18/2008	962 00	6/8/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
732 00	753 00	28 00 SYNAPTICS INC COM	9/18/2008	(21 00)	8/12/2009
340 00	349 00	13 00 SYNAPTICS INC COM	9/18/2008	(9 00)	8/12/2009
3,975 00	4,077 00	152 00 SYNAPTICS INC COM	9/18/2008	(102 00)	8/12/2009
183 00	187 00	7 00 SYNAPTICS INC COM	9/18/2008	(4 00)	8/12/2009
5,230 00	4,855 00	200 00 SYNAPTICS INC COM	3/27/2009	375 00	8/12/2009
1,294 00	1,165 00	50 00 SYNAPTICS INC COM	3/17/2009	129 00	8/28/2009
6,506 00	6,022 00	277 00 SYSCO CORP COM	12/15/2008	484 00	12/22/2008
1,926 00	1,777 00	82 00 SYSCO CORP COM	12/15/2008	149 00	12/22/2008
4,674 00	4,311 00	199 00 SYSCO CORP COM	12/15/2008	363 00	12/22/2008
1,926 00	1,775 00	82 00 SYSCO CORP COM	12/15/2008	151 00	12/22/2008
3,758 00	3,461 00	160 00 SYSCO CORP COM	12/15/2008	297 00	12/22/2008
2,254 00	2,014 00	100 00 SYSCO CORP COM	3/10/2009	240 00	4/20/2009
25,343 00	20,138 00	1,000 00 SYSCO CORP COM	3/10/2009	5,206 00	9/18/2009
14,758 00	12,083 00	600 00 SYSCO CORP COM	3/10/2009	2,676 00	10/6/2009
10,456 00	7,693 00	382 00 SYSCO CORP COM	3/10/2009	2,763 00	10/27/2009
16,915 00	12,444 00	618 00 SYSCO CORP COM	3/10/2009	4,471 00	10/27/2009
2,697 00	2,615 00	115 00 SYSCO CORP COM	4/17/2009	82 00	7/31/2009
16,059 00	15,463 00	680 00 SYSCO CORP COM	4/17/2009	596 00	7/31/2009
13,001 00	13,001 00	600 00 TJX COS INC NEW COM	3/27/2008	-	12/1/2008
4,354 00	4,354 00	200 00 TJX COS INC NEW COM	3/27/2008	-	12/1/2008
13,396 00	21,787 00	600 00 TJX COS INC NEW COM	3/6/2008	(8,391 00)	2/9/2009
4,465 00	7,242 00	200 00 TJX COS INC NEW COM	3/6/2008	(2,777 00)	2/9/2009
6,698 00	10,165 00	300 00 TJX COS INC NEW COM	3/27/2008	(3,468 00)	2/9/2009
6,608 00	9,692 00	296 00 TJX COS INC NEW COM	6/17/2008	(3,084 00)	2/9/2009
2,322 00	3,404 00	104 00 TJX COS INC NEW COM	6/17/2008	(1,083 00)	2/9/2009
9,221 00	13,399 00	413 00 TJX COS INC NEW COM	7/28/2008	(4,178 00)	2/9/2009
4,175 00	6,008 00	187 00 TJX COS INC NEW COM	7/28/2008	(1,833 00)	2/9/2009
3,751 00	5,309 00	168 00 TJX COS INC NEW COM	6/9/2008	(1,558 00)	2/9/2009
4,354 00	6,154 00	195 00 TJX COS INC NEW COM	6/9/2008	(1,800 00)	2/9/2009
4,120 00	6,091 00	193 00 TJX COS INC NEW COM	6/9/2008	(1,971 00)	2/17/2009
798 00	1,199 00	38 00 TJX COS INC NEW COM	6/9/2008	(401 00)	2/17/2009
2,520 00	3,780 00	120 00 TJX COS INC NEW COM	6/9/2008	(1,261 00)	2/17/2009
4,199 00	6,255 00	200 00 TJX COS INC NEW COM	6/9/2008	(2,055 00)	2/17/2009
892 00	1,313 00	42 00 TJX COS INC NEW COM	6/9/2008	(422 00)	2/17/2009
4,333 00	6,380 00	204 00 TJX COS INC NEW COM	6/9/2008	(2,047 00)	2/17/2009
843 00	1,251 00	40 00 TJX COS INC NEW COM	6/9/2008	(408 00)	2/17/2009
2,692 00	3,235 00	120 00 TJX COS INC NEW COM	10/20/2008	(544 00)	3/2/2009
1,391 00	1,658 00	62 00 TJX COS INC NEW COM	10/20/2008	(267 00)	3/2/2009
2,041 00	2,411 00	91 00 TJX COS INC NEW COM	10/20/2008	(370 00)	3/2/2009
2,692 00	3,173 00	120 00 TJX COS INC NEW COM	10/20/2008	(482 00)	3/2/2009
4,643 00	5,444 00	207 00 TJX COS INC NEW COM	10/20/2008	(801 00)	3/2/2009
11,215 00	12,047 00	500 00 TJX COS INC NEW COM	11/10/2008	(832 00)	3/2/2009
22,184 00	19,594 00	989 00 TJX COS INC NEW COM	12/15/2008	2,589 00	3/2/2009
5,024 00	4,431 00	224 00 TJX COS INC NEW COM	12/15/2008	593 00	3/2/2009
29,272 00	25,750 00	1,305 00 TJX COS INC NEW COM	12/15/2008	3,522 00	3/2/2009
1,615 00	1,415 00	72 00 TJX COS INC NEW COM	12/15/2008	200 00	3/2/2009
6,953 00	6,094 00	310 00 TJX COS INC NEW COM	12/15/2008	859 00	3/2/2009
38,397 00	29,847 00	1,000 00 TJX COS INC NEW COM	6/16/2009	8,550 00	10/6/2009
7,767 00	5,969 00	200 00 TJX COS INC NEW COM	6/16/2009	1,797 00	11/10/2009
70 00	197 00	16 00 TTM TECHNOLOGIES INC COM	4/22/2008	(128 00)	12/11/2008
44 00	123 00	10 00 TTM TECHNOLOGIES INC COM	4/22/2008	(79 00)	12/11/2008
259 00	723 00	59 00 TTM TECHNOLOGIES INC COM	4/22/2008	(464 00)	12/11/2008
503 00	1,410 00	115 00 TTM TECHNOLOGIES INC COM	4/22/2008	(907 00)	12/11/2008
4,351 00	9,917 00	809 00 TTM TECHNOLOGIES INC COM	4/22/2008	(5,566 00)	12/18/2008
3,587 00	8,101 00	667 00 TTM TECHNOLOGIES INC COM	4/22/2008	(4,513 00)	12/18/2008
1,640 00	3,935 00	324 00 TTM TECHNOLOGIES INC COM	4/22/2008	(2,295 00)	12/18/2008
162 00	373 00	32 00 TTM TECHNOLOGIES INC COM	7/30/2008	(211 00)	12/18/2008
739 00	1,673 00	146 00 TTM TECHNOLOGIES INC COM	7/30/2008	(934 00)	12/18/2008
111 00	249 00	22 00 TTM TECHNOLOGIES INC COM	7/30/2008	(137 00)	12/18/2008
49 00	113 00	10 00 TTM TECHNOLOGIES INC COM	7/30/2008	(64 00)	12/30/2008
443 00	1,015 00	90 00 TTM TECHNOLOGIES INC COM	7/30/2008	(572 00)	12/30/2008
1,477 00	3,354 00	300 00 TTM TECHNOLOGIES INC COM	2/14/2008	(1,878 00)	12/30/2008
1,969 00	4,460 00	400 00 TTM TECHNOLOGIES INC COM	3/19/2008	(2,491 00)	12/30/2008
36 00	78 00	7 00 TTM TECHNOLOGIES INC COM	3/19/2008	(42 00)	12/30/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
684 00	1,528 00	137 00 TTM TECHNOLOGIES INC COM	3/19/2008	(844 00)	12/30/2008
714 00	1,594 00	143 00 TTM TECHNOLOGIES INC COM	3/19/2008	(880 00)	12/30/2008
40 00	89 00	8 00 TTM TECHNOLOGIES INC COM	3/19/2008	(49 00)	12/30/2008
997 00	2,320 00	209 00 TTM TECHNOLOGIES INC COM	3/19/2008	(1,323 00)	12/30/2008
458 00	1,062 00	96 00 TTM TECHNOLOGIES INC COM	3/19/2008	(604 00)	12/30/2008
1,331 00	1,183 00	197 00 TTM TECHNOLOGIES INC COM	3/27/2009	148 00	4/16/2009
1,002 00	901 00	150 00 TTM TECHNOLOGIES INC COM	3/27/2009	101 00	4/16/2009
1,019 00	919 00	153 00 TTM TECHNOLOGIES INC COM	3/27/2009	100 00	4/16/2009
5 00	5 00	0 45 TAIWAN SEMICONDUCTOR MFG LTD SPON!	5/5/2009	-	7/31/2009
40,715 00	44,996 00	4,078 00 TAIWAN SEMICONDUCTOR MFG LTD SPON!	5/5/2009	(4,282 00)	10/27/2009
9,793 00	11,076 00	1,003 83 TAIWAN SEMICONDUCTOR MFG LTD SPON!	5/5/2009	(1,283 00)	10/28/2009
61,119 00	57,242 00	6,265 17 TAIWAN SEMICONDUCTOR MFG LTD SPON!	4/20/2009	3,877 00	10/28/2009
863 00	863 00	75 00 TAKE-TWO INTERACTIVE SOFTWARE INC	9/19/2008	-	12/2/2008
265 00	265 00	23 00 TAKE-TWO INTERACTIVE SOFTWARE INC	9/19/2008	-	12/2/2008
23 00	23 00	2 00 TAKE-TWO INTERACTIVE SOFTWARE INC	9/19/2008	-	12/2/2008
570 00	693 00	47 00 TAKE-TWO INTERACTIVE SOFTWARE INC	9/19/2008	(123 00)	12/11/2008
1,474 00	1,474 00	119 00 TAKE-TWO INTERACTIVE SOFTWARE INC	9/19/2008	-	12/11/2008
700 00	845 00	57 00 TAKE-TWO INTERACTIVE SOFTWARE INC	9/19/2008	(145 00)	12/11/2008
2,221 00	2,221 00	181 00 TAKE-TWO INTERACTIVE SOFTWARE INC	9/19/2008	-	12/11/2008
1,411 00	1,411 00	115 00 TAKE-TWO INTERACTIVE SOFTWARE INC	9/19/2008	-	12/11/2008
2,378 00	2,899 00	196 00 TAKE-TWO INTERACTIVE SOFTWARE INC	9/19/2008	(522 00)	12/11/2008
1,031 00	1,031 00	85 00 TAKE-TWO INTERACTIVE SOFTWARE INC	9/19/2008	-	12/11/2008
698 00	1,364 00	96 00 TAKE-TWO INTERACTIVE SOFTWARE INC	9/26/2008	(666 00)	12/30/2008
1,141 00	2,228 00	157 00 TAKE-TWO INTERACTIVE SOFTWARE INC	9/26/2008	(1,087 00)	12/30/2008
630 00	1,220 00	86 00 TAKE-TWO INTERACTIVE SOFTWARE INC	9/26/2008	(591 00)	12/30/2008
446 00	865 00	61 00 TAKE-TWO INTERACTIVE SOFTWARE INC	9/26/2008	(419 00)	12/30/2008
183 00	326 00	25 00 TAKE-TWO INTERACTIVE SOFTWARE INC	10/17/2008	(143 00)	12/30/2008
547 00	979 00	75 00 TAKE-TWO INTERACTIVE SOFTWARE INC	10/17/2008	(432 00)	12/30/2008
9,020 00	15,663 00	1,200 00 TAKE-TWO INTERACTIVE SOFTWARE INC	10/17/2008	(6,643 00)	2/11/2009
1,740 00	2,611 00	200 00 TAKE-TWO INTERACTIVE SOFTWARE INC	10/17/2008	(870 00)	5/7/2009
2,528 00	3,916 00	300 00 TAKE-TWO INTERACTIVE SOFTWARE INC	10/17/2008	(1,388 00)	6/8/2009
135 00	196 00	15 00 TAKE-TWO INTERACTIVE SOFTWARE INC	10/17/2008	(61 00)	6/25/2009
162 00	234 00	18 00 TAKE-TWO INTERACTIVE SOFTWARE INC	10/17/2008	(72 00)	6/25/2009
6,895 00	9,907 00	767 00 TAKE-TWO INTERACTIVE SOFTWARE INC	10/17/2008	(3,012 00)	6/25/2009
899 00	1,169 00	100 00 TAKE-TWO INTERACTIVE SOFTWARE INC	10/5/2008	(270 00)	6/25/2009
2,661 00	3,506 00	300 00 TAKE-TWO INTERACTIVE SOFTWARE INC	10/5/2008	(845 00)	7/13/2009
424 00	410 00	36 00 TAKE-TWO INTERACTIVE SOFTWARE INC	10/30/2008	14 00	9/23/2009
1,934 00	1,853 00	164 00 TAKE-TWO INTERACTIVE SOFTWARE INC	10/30/2008	81 00	9/23/2009
2,358 00	2,069 00	200 00 TAKE-TWO INTERACTIVE SOFTWARE INC	10/16/2008	289 00	9/23/2009
889 00	889 00	100 00 TALEO CORP COM CL A	10/8/2008	-	12/18/2008
910 00	1,108 00	100 00 TALEO CORP COM CL A	9/22/2008	(198 00)	1/28/2009
1,055 00	718 00	116 00 TALEO CORP COM CL A	12/2/2008	337 00	1/28/2009
364 00	247 00	40 00 TALEO CORP COM CL A	12/2/2008	117 00	1/28/2009
2,010 00	1,353 00	221 00 TALEO CORP COM CL A	12/2/2008	657 00	1/28/2009
1,009 00	679 00	111 00 TALEO CORP COM CL A	12/2/2008	329 00	1/28/2009
109 00	73 00	12 00 TALEO CORP COM CL A	12/2/2008	36 00	1/28/2009
1,614 00	1,219 00	200 00 TALEO CORP COM CL A	12/2/2008	396 00	2/25/2009
6,043 00	6,036 00	200 00 TANGER FACTORY OUTLET CTRS INC	12/11/2008	7 00	5/22/2009
3,066 00	3,683 00	100 00 TANGER FACTORY OUTLET CTRS INC	12/11/2008	(617 00)	6/25/2009
3,024 00	3,020 00	100 00 TANGER FACTORY OUTLET CTRS INC	12/11/2008	4 00	7/13/2009
15,132 00	14,780 00	400 00 TANGER FACTORY OUTLET CTRS INC	8/12/2009	352 00	8/28/2009
3,783 00	3,778 00	100 00 TANGER FACTORY OUTLET CTRS INC	1/10/2009	5 00	8/28/2009
2,695 00	2,695 00	78 00 TARGET CORP	1/5/2009	-	1/26/2009
11,115 00	11,115 00	322 00 TARGET CORP	1/5/2009	-	1/26/2009
3,098 00	3,098 00	100 00 TARGET CORP	12/15/2008	-	2/2/2009
6,413 00	6,413 00	207 00 TARGET CORP	1/5/2009	-	2/2/2009
2,881 00	2,881 00	93 00 TARGET CORP	1/5/2009	-	2/2/2009
8,683 00	8,683 00	264 00 TARGET CORP	7/25/2008	-	2/9/2009
8,321 00	8,321 00	253 00 TARGET CORP	7/25/2008	-	2/9/2009
4,901 00	4,901 00	149 00 TARGET CORP	11/17/2008	-	2/9/2009
3,059 00	3,059 00	93 00 TARGET CORP	11/17/2008	-	2/9/2009
5,197 00	5,197 00	158 00 TARGET CORP	11/17/2008	-	2/9/2009
2,730 00	2,730 00	83 00 TARGET CORP	1/5/2009	-	2/9/2009
2,169 00	2,169 00	74 00 TARGET CORP	12/8/2008	-	2/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
117 00	117 00	4 00 TARGET CORP	12/8/2008	-	2/23/2009
3,488 00	3,488 00	119 00 TARGET CORP	12/8/2008	-	2/23/2009
1,084 00	1,084 00	37 00 TARGET CORP	12/8/2008	-	2/23/2009
1,583 00	1,583 00	54 00 TARGET CORP	12/8/2008	-	2/23/2009
352 00	352 00	12 00 TARGET CORP	12/8/2008	-	2/23/2009
14,655 00	14,655 00	500 00 TARGET CORP	12/22/2008	-	2/23/2009
2,667 00	2,667 00	91 00 TARGET CORP	1/5/2009	-	2/23/2009
16,648 00	16,648 00	568 00 TARGET CORP	1/5/2009	-	2/23/2009
1,202 00	1,202 00	41 00 TARGET CORP	1/5/2009	-	2/23/2009
19,777 00	21,238 00	500 00 TARGET CORP	5/12/2009	(1,461 00)	6/29/2009
9,603 00	8,495 00	200 00 TARGET CORP	5/12/2009	1,108 00	10/6/2009
15,637 00	15,637 00	517 00 TARGET CORP	8/22/2008	-	2/2/2009
28 00	52 00	1 00 TARGET CORP	8/27/2008	(24 00)	2/24/2009
37,755 00	54,020 00	1,334 00 TARGET CORP	10/14/2008	(16,265 00)	2/24/2009
16,047 00	16,047 00	567 00 TARGET CORP	8/21/2008	-	2/24/2009
1,896 00	3,500 00	67 00 TARGET CORP	8/22/2008	(1,604 00)	2/24/2009
15,085 00	15,085 00	533 00 TARGET CORP	8/22/2008	-	2/24/2009
25,460 00	39,199 00	968 00 TARGET CORP	10/14/2008	(13,739 00)	3/3/2009
32,588 00	49,841 00	1,239 00 TARGET CORP	10/13/2008	(17,253 00)	3/3/2009
15,439 00	23,462 00	587 00 TARGET CORP	10/14/2008	(8,023 00)	3/3/2009
26,486 00	39,426 00	1,007 00 TARGET CORP	10/17/2008	(12,940 00)	3/3/2009
1,422 00	1,674 00	1,100 00 TECHNITROL INC	2/18/2009	(251 00)	2/25/2009
1,270 00	1,940 00	200 00 TECHNITROL INC	10/21/2009	(670 00)	11/13/2009
1,312 00	1,312 00	100 00 TEKELEC	1/7/2009	-	2/4/2009
5,548 00	5,248 00	400 00 TEKELEC	1/7/2009	300 00	2/11/2009
1,712 00	1,312 00	100 00 TEKELEC	1/7/2009	400 00	7/13/2009
1,746 00	1,191 00	93 00 TEKELEC	10/17/2008	554 00	7/29/2009
131 00	90 00	7 00 TEKELEC	10/17/2008	42 00	7/29/2009
398 00	307 00	24 00 TEKELEC	10/17/2008	90 00	8/12/2009
1,260 00	970 00	76 00 TEKELEC	10/17/2008	290 00	8/12/2009
31 00	26 00	2 00 TEKELEC	10/17/2008	6 00	8/28/2009
203 00	165 00	13 00 TEKELEC	12/23/2008	37 00	8/28/2009
1,326 00	1,080 00	85 00 TEKELEC	10/17/2008	246 00	8/28/2009
227 00	165 00	13 00 TEKELEC	10/17/2008	62 00	9/23/2009
5,020 00	3,611 00	287 00 TEKELEC	12/23/2008	1,408 00	9/23/2009
3,498 00	2,509 00	200 00 TEKELEC	10/8/2008	989 00	9/23/2009
3,498 00	2,482 00	200 00 TEKELEC	11/6/2008	1,016 00	9/23/2009
2,801 00	3,962 00	100 00 TELEDYNE TECHNOLOGIES INC COM	12/23/2008	(1,161 00)	3/27/2009
1,534 00	1,755 00	50 00 TELEDYNE TECHNOLOGIES INC COM	11/21/2008	(222 00)	4/16/2009
215 00	245 00	7 00 TELEDYNE TECHNOLOGIES INC COM	11/21/2008	(30 00)	4/16/2009
1,322 00	1,504 00	43 00 TELEDYNE TECHNOLOGIES INC COM	11/21/2008	(183 00)	4/16/2009
6,148 00	6,051 00	200 00 TELEDYNE TECHNOLOGIES INC COM	1/22/2009	96 00	4/16/2009
9,590 00	9,077 00	300 00 TELEDYNE TECHNOLOGIES INC COM	1/22/2009	514 00	5/7/2009
3,197 00	2,704 00	100 00 TELEDYNE TECHNOLOGIES INC COM	2/4/2009	493 00	5/7/2009
3,322 00	2,704 00	100 00 TELEDYNE TECHNOLOGIES INC COM	2/4/2009	618 00	6/25/2009
3,282 00	2,704 00	100 00 TELEDYNE TECHNOLOGIES INC COM	2/4/2009	577 00	7/29/2009
1,005 00	1,082 00	300 00 TENET HEALTHCARE CORP	6/2/2009	(77 00)	7/20/2009
5,953 00	6,294 00	1,100 00 TENET HEALTHCARE CORP	10/6/2009	(341 00)	10/27/2009
25,977 00	27,197 00	4,800 00 TENET HEALTHCARE CORP	9/18/2009	(1,220 00)	10/27/2009
16,777 00	14,517 00	3,100 00 TENET HEALTHCARE CORP	8/25/2009	2,259 00	10/27/2009
15,900 00	13,581 00	2,900 00 TENET HEALTHCARE CORP	8/25/2009	2,320 00	11/10/2009
796 00	773 00	55 00 TERADATA CORP DELAWARE COM	1/26/2009	23 00	2/17/2009
3,198 00	3,083 00	221 00 TERADATA CORP DELAWARE COM	1/26/2009	115 00	2/17/2009
1,578 00	1,521 00	109 00 TERADATA CORP DELAWARE COM	1/26/2009	57 00	2/17/2009
3,966 00	3,808 00	273 00 TERADATA CORP DELAWARE COM	1/26/2009	158 00	2/17/2009
4,998 00	4,841 00	347 00 TERADATA CORP DELAWARE COM	1/26/2009	157 00	2/17/2009
421 00	405 00	29 00 TERADATA CORP DELAWARE COM	1/26/2009	17 00	2/17/2009
959 00	918 00	66 00 TERADATA CORP DELAWARE COM	1/26/2009	41 00	2/17/2009
19,902 00	18,476 00	800 00 TERADATA CORP DELAWARE COM	6/29/2009	1,426 00	8/5/2009
5,439 00	5,269 00	200 00 TERADATA CORP DELAWARE COM	8/25/2009	171 00	10/6/2009
21,218 00	18,440 00	700 00 TERADATA CORP DELAWARE COM	8/25/2009	2,778 00	11/10/2009
48,868 00	59,248 00	3,700 00 TESORO PETROLEUM CORP 00	5/12/2009	(10,379 00)	8/5/2009
2,642 00	2,907 00	200 00 TESORO PETROLEUM CORP 00	6/16/2009	(266 00)	8/5/2009
11,887 00	13,024 00	900 00 TESORO PETROLEUM CORP 00	4/20/2009	(1,137 00)	8/5/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
6,604 00	6,604 00	500 00 TESORO PETROLEUM CORP 00	4/20/2009	-	8/5/2009
12,107 00	11,577 00	800 00 TESORO PETROLEUM CORP 00	4/20/2009	530 00	9/18/2009
43,643 00	43,414 00	3,000 00 TESORO PETROLEUM CORP 00	4/20/2009	229 00	10/6/2009
703 00	703 00	145 00 TETRA TECHNOLOGIES INC DEL COM	7/1/2008	-	12/2/2008
267 00	267 00	55 00 TETRA TECHNOLOGIES INC DEL COM	7/1/2008	-	12/2/2008
402 00	402 00	83 00 TETRA TECHNOLOGIES INC DEL COM	7/7/2008	-	12/2/2008
1,536 00	1,536 00	317 00 TETRA TECHNOLOGIES INC DEL COM	8/27/2008	-	12/2/2008
485 00	485 00	100 00 TETRA TECHNOLOGIES INC DEL COM	9/11/2008	-	12/2/2008
1,938 00	1,938 00	400 00 TETRA TECHNOLOGIES INC DEL COM	9/18/2008	-	12/2/2008
1,468 00	1,468 00	303 00 TETRA TECHNOLOGIES INC DEL COM	10/23/2008	-	12/2/2008
469 00	469 00	97 00 TETRA TECHNOLOGIES INC DEL COM	10/23/2008	-	12/2/2008
2,251 00	7,081 00	403 00 TETRA TECHNOLOGIES INC DEL COM	8/1/2008	(4,830 00)	2/4/2009
91 00	235 00	31 00 TETRA TECHNOLOGIES INC DEL COM	9/27/2008	(145 00)	3/17/2009
193 00	501 00	66 00 TETRA TECHNOLOGIES INC DEL COM	9/27/2008	(308 00)	3/17/2009
187 00	420 00	64 00 TETRA TECHNOLOGIES INC DEL COM	10/23/2008	(233 00)	3/17/2009
92 00	210 00	32 00 TETRA TECHNOLOGIES INC DEL COM	10/23/2008	(118 00)	3/17/2009
17 00	33 00	5 00 TETRA TECHNOLOGIES INC DEL COM	10/23/2008	(16 00)	3/27/2009
1,010 00	1,958 00	299 00 TETRA TECHNOLOGIES INC DEL COM	10/23/2008	(948 00)	3/27/2009
696 00	1,298 00	206 00 TETRA TECHNOLOGIES INC DEL COM	10/30/2008	(602 00)	3/27/2009
157 00	290 00	46 00 TETRA TECHNOLOGIES INC DEL COM	10/30/2008	(133 00)	3/27/2009
845 00	1,558 00	248 00 TETRA TECHNOLOGIES INC DEL COM	10/30/2008	(713 00)	3/27/2009
2,303 00	3,954 00	676 00 TETRA TECHNOLOGIES INC DEL COM	11/6/2008	(1,651 00)	3/27/2009
5,326 00	8,891 00	1,520 00 TETRA TECHNOLOGIES INC DEL COM	11/6/2008	(3,565 00)	3/27/2009
2,184 00	2,340 00	400 00 TETRA TECHNOLOGIES INC DEL COM	11/6/2008	(156 00)	4/16/2009
7,080 00	5,720 00	800 00 TETRA TECHNOLOGIES INC DEL COM	6/25/2009	1,360 00	8/28/2009
1,023 00	715 00	100 00 TETRA TECHNOLOGIES INC DEL COM	6/25/2009	308 00	9/23/2009
2,603 00	2,999 00	100 00 TETRA TECH INC NEW	7/29/2009	(396 00)	11/30/2009
1,408 00	2,887 00	100 00 TEXAS INSTRS INC COM	2/21/2008	(1,478 00)	12/2/2008
14,761 00	28,868 00	1,000 00 TEXAS INSTRS INC COM	2/21/2008	(14,107 00)	12/8/2008
7,182 00	7,151 00	300 00 TEXAS INSTRS INC COM	9/18/2009	32 00	10/27/2009
19,883 00	19,069 00	800 00 TEXAS INSTRS INC COM	9/18/2009	815 00	11/10/2009
3,237 00	2,994 00	300 00 TEXAS ROADHOUSE INC COM	3/27/2009	243 00	9/23/2009
124 00	124 00	100 00 THERAGENICS CORP COM	5/22/2008	-	12/2/2008
107 00	107 00	100 00 THERAGENICS CORP COM	5/22/2008	-	12/23/2008
215 00	215 00	200 00 THERAGENICS CORP COM	5/22/2008	-	12/23/2008
107 00	107 00	100 00 THERAGENICS CORP COM	5/31/2008	-	12/23/2008
198 00	198 00	184 00 THERAGENICS CORP COM	6/20/2008	-	12/23/2008
18 00	18 00	16 00 THERAGENICS CORP COM	6/20/2008	-	12/23/2008
363 00	363 00	316 00 THERAGENICS CORP COM	5/10/2008	-	12/30/2008
212 00	212 00	184 00 THERAGENICS CORP COM	5/17/2008	-	12/30/2008
147 00	147 00	116 00 THERAGENICS CORP COM	4/28/2008	-	1/7/2009
56 00	56 00	44 00 THERAGENICS CORP COM	5/10/2008	-	1/7/2009
13 00	13 00	10 00 THERAGENICS CORP COM	5/10/2008	-	1/7/2009
11 00	11 00	9 00 THERAGENICS CORP COM	5/10/2008	-	1/7/2009
14 00	14 00	11 00 THERAGENICS CORP COM	5/10/2008	-	1/7/2009
13 00	13 00	10 00 THERAGENICS CORP COM	5/10/2008	-	1/7/2009
11 00	11 00	9 00 THERAGENICS CORP COM	4/28/2008	-	2/11/2009
130 00	130 00	107 00 THERAGENICS CORP COM	4/28/2008	-	2/11/2009
6 00	6 00	5 00 THERAGENICS CORP COM	4/28/2008	-	2/11/2009
102 00	102 00	85 00 THERAGENICS CORP COM	4/28/2008	-	2/11/2009
10 00	10 00	9 00 THERAGENICS CORP COM	4/8/2008	-	2/12/2009
19 00	19 00	17 00 THERAGENICS CORP COM	4/28/2008	-	2/12/2009
74 00	74 00	68 00 THERAGENICS CORP COM	4/28/2008	-	2/12/2009
43 00	226 00	51 00 THERAGENICS CORP COM	3/24/2008	(183 00)	3/5/2009
35 00	191 00	43 00 THERAGENICS CORP COM	3/24/2008	(155 00)	3/5/2009
77 00	407 00	93 00 THERAGENICS CORP COM	4/28/2008	(330 00)	3/5/2009
75 00	396 00	91 00 THERAGENICS CORP COM	4/8/2008	(321 00)	3/5/2009
165 00	867 00	200 00 THERAGENICS CORP COM	5/13/2008	(702 00)	3/5/2009
13 00	69 00	16 00 THERAGENICS CORP COM	4/14/2008	(56 00)	3/5/2009
74 00	389 00	90 00 THERAGENICS CORP COM	4/14/2008	(315 00)	3/5/2009
343 00	1,513 00	416 00 THERAGENICS CORP COM	6/20/2008	(1,170 00)	3/5/2009
76 00	273 00	75 00 THERAGENICS CORP COM	6/20/2008	(197 00)	4/16/2009
332 00	1,182 00	325 00 THERAGENICS CORP COM	6/20/2008	(850 00)	4/16/2009
466 00	1,437 00	395 00 THERAGENICS CORP COM	6/20/2008	(971 00)	5/7/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
6 00	18 00	5 00 THERAGENICS CORP COM	8/8/2008	(12 00)	5/7/2009
20 00	69 00	19 00 THERAGENICS CORP COM	8/8/2008	(49 00)	5/22/2009
17 00	57 00	16 00 THERAGENICS CORP COM	6/15/2008	(41 00)	5/22/2009
67 00	232 00	65 00 THERAGENICS CORP COM	8/8/2008	(164 00)	5/22/2009
318 00	1,038 00	308 00 THERAGENICS CORP COM	8/15/2008	(719 00)	5/22/2009
95 00	309 00	92 00 THERAGENICS CORP COM	8/15/2008	(214 00)	5/22/2009
103 00	329 00	100 00 THERAGENICS CORP COM	9/5/2008	(226 00)	5/22/2009
97 00	329 00	100 00 THERAGENICS CORP COM	9/5/2008	(232 00)	6/8/2009
350 00	1,110 00	360 00 THERAGENICS CORP COM	9/18/2008	(760 00)	6/8/2009
39 00	123 00	40 00 THERAGENICS CORP COM	9/18/2008	(84 00)	6/8/2009
778 00	1,597 00	800 00 THERAGENICS CORP COM	10/23/2008	(819 00)	6/8/2009
117 00	120 00	101 00 THERAGENICS CORP COM	1/28/2009	(3 00)	6/25/2009
115 00	113 00	99 00 THERAGENICS CORP COM	1/28/2009	1 00	6/25/2009
3,365 00	3,365 00	100 00 THERMO ELECTRON CORP COM	7/7/2008	-	12/1/2008
11,039 00	11,039 00	328 00 THERMO ELECTRON CORP COM	7/21/2008	-	12/1/2008
1,143 00	1,143 00	34 00 THERMO ELECTRON CORP COM	7/21/2008	-	12/1/2008
10,533 00	10,533 00	315 00 THERMO ELECTRON CORP COM	7/14/2008	-	12/1/2008
1,271 00	1,271 00	38 00 THERMO ELECTRON CORP COM	7/21/2008	-	12/1/2008
1,243 00	1,243 00	37 00 THERMO ELECTRON CORP COM	7/14/2008	-	12/1/2008
873 00	873 00	26 00 THERMO ELECTRON CORP COM	7/14/2008	-	12/1/2008
1,263 00	1,263 00	38 00 THERMO ELECTRON CORP COM	7/14/2008	-	12/1/2008
2,526 00	2,526 00	76 00 THERMO ELECTRON CORP COM	7/14/2008	-	12/1/2008
6,739 00	6,739 00	200 00 THERMO ELECTRON CORP COM	3/4/2008	-	12/1/2008
3,639 00	3,639 00	108 00 THERMO ELECTRON CORP COM	7/14/2008	-	12/1/2008
3,985 00	6,898 00	114 00 THERMO ELECTRON CORP COM	6/23/2008	(2,913 00)	12/8/2008
1,188 00	2,055 00	34 00 THERMO ELECTRON CORP COM	6/30/2008	(867 00)	12/8/2008
10,766 00	10,766 00	308 00 THERMO ELECTRON CORP COM	2/12/2008	-	12/8/2008
3,495 00	3,495 00	100 00 THERMO ELECTRON CORP COM	3/4/2008	-	12/8/2008
14,960 00	14,960 00	428 00 THERMO ELECTRON CORP COM	6/16/2008	-	12/8/2008
12,339 00	12,339 00	353 00 THERMO ELECTRON CORP COM	6/23/2008	-	12/8/2008
1,818 00	3,133 00	52 00 THERMO ELECTRON CORP COM	6/23/2008	(1,316 00)	12/8/2008
385 00	385 00	11 00 THERMO ELECTRON CORP COM	6/23/2008	-	12/8/2008
13,025 00	25,250 00	400 00 THERMO ELECTRON CORP COM	1/15/2008	(12,224 00)	12/22/2008
5,468 00	10,605 00	168 00 THERMO ELECTRON CORP COM	1/15/2008	(5,137 00)	12/29/2008
7,479 00	14,455 00	229 00 THERMO ELECTRON CORP COM	1/15/2008	(6,977 00)	12/29/2008
2,476 00	4,797 00	76 00 THERMO ELECTRON CORP COM	1/15/2008	(2,321 00)	12/29/2008
2,957 00	5,744 00	91 00 THERMO ELECTRON CORP COM	1/15/2008	(2,788 00)	12/29/2008
7,691 00	14,897 00	236 00 THERMO ELECTRON CORP COM	1/15/2008	(7,206 00)	12/29/2008
945 00	1,421 00	29 00 THERMO ELECTRON CORP COM	8/18/2008	(476 00)	12/29/2008
1,271 00	1,903 00	39 00 THERMO ELECTRON CORP COM	8/18/2008	(632 00)	12/29/2008
1,043 00	1,539 00	32 00 THERMO ELECTRON CORP COM	10/6/2008	(496 00)	12/29/2008
1,023 00	1,395 00	29 00 THERMO ELECTRON CORP COM	10/6/2008	(372 00)	1/5/2009
706 00	962 00	20 00 THERMO ELECTRON CORP COM	10/6/2008	(256 00)	1/5/2009
283 00	385 00	8 00 THERMO ELECTRON CORP COM	10/6/2008	(102 00)	1/5/2009
1,237 00	1,677 00	35 00 THERMO ELECTRON CORP COM	10/6/2008	(440 00)	1/5/2009
873 00	1,198 00	25 00 THERMO ELECTRON CORP COM	10/6/2008	(324 00)	1/5/2009
524 00	714 00	15 00 THERMO ELECTRON CORP COM	10/6/2008	(190 00)	1/5/2009
777 00	1,048 00	22 00 THERMO ELECTRON CORP COM	10/6/2008	(271 00)	1/5/2009
1,625 00	2,182 00	46 00 THERMO ELECTRON CORP COM	10/6/2008	(557 00)	1/5/2009
32,280 00	32,216 00	700 00 THERMO ELECTRON CORP COM	8/25/2009	64 00	11/18/2009
23,057 00	22,671 00	500 00 THERMO ELECTRON CORP COM	10/6/2009	386 00	11/18/2009
211 00	1,245 00	52 00 TICKETMASTER ENTERTAINMENT INC COM	8/27/2008	(1,034 00)	12/2/2008
49 00	287 00	12 00 TICKETMASTER ENTERTAINMENT INC COM	8/27/2008	(239 00)	12/2/2008
469 00	2,802 00	117 00 TICKETMASTER ENTERTAINMENT INC COM	8/27/2008	(2,333 00)	12/2/2008
76 00	453 00	19 00 TICKETMASTER ENTERTAINMENT INC COM	8/27/2008	(377 00)	12/2/2008
772 00	2,607 00	166 00 TICKETMASTER ENTERTAINMENT INC COM	9/11/2008	(1,835 00)	2/18/2009
1,088 00	3,641 00	234 00 TICKETMASTER ENTERTAINMENT INC COM	9/11/2008	(2,553 00)	2/18/2009
465 00	688 00	100 00 TICKETMASTER ENTERTAINMENT INC COM	1/14/2009	(223 00)	2/18/2009
21,212 00	19,423 00	500 00 TIFFANY & CO NEW	9/18/2009	1,789 00	11/18/2009
5,776 00	10,268 00	667 00 TIME WARNER INC NEW COM	3/4/2008	(4,492 00)	12/1/2008
2,895 00	5,111 00	332 00 TIME WARNER INC NEW COM	3/4/2008	(2,216 00)	12/1/2008
1,201 00	1,909 00	124 00 TIME WARNER INC NEW COM	3/4/2008	(708 00)	12/15/2008
12,612 00	20,090 00	1,305 00 TIME WARNER INC NEW COM	3/4/2008	(7,478 00)	12/15/2008
2,625 00	4,172 00	271 00 TIME WARNER INC NEW COM	3/4/2008	(1,547 00)	12/15/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,164 00	1,693 00	110 00 TIME WARNER INC NEW COM	3/4/2008	(530 00)	1/5/2009
402 00	402 00	38 00 TIME WARNER INC NEW COM	3/4/2008	-	1/5/2009
8,956 00	12,989 00	846 00 TIME WARNER INC NEW COM	3/4/2008	(4,032 00)	1/5/2009
4,679 00	4,679 00	442 00 TIME WARNER INC NEW COM	3/4/2008	-	1/5/2009
74 00	74 00	7 00 TIME WARNER INC NEW COM	3/4/2008	-	1/5/2009
1,692 00	2,472 00	161 00 TIME WARNER INC NEW COM	3/4/2008	(780 00)	1/5/2009
3,111 00	3,111 00	296 00 TIME WARNER INC NEW COM	3/4/2008	-	1/5/2009
10,429 00	15,747 00	1,034 00 TIME WARNER INC NEW COM	3/4/2008	(5,318 00)	1/12/2009
8,522 00	12,808 00	841 00 TIME WARNER INC NEW COM	3/4/2008	(4,286 00)	1/12/2009
12,935 00	19,524 00	1,282 00 TIME WARNER INC NEW COM	3/4/2008	(6,589 00)	1/12/2009
3,550 00	5,404 00	352 00 TIME WARNER INC NEW COM	3/4/2008	(1,854 00)	1/12/2009
504 00	504 00	50 00 TIME WARNER INC NEW COM	3/4/2008	-	1/12/2009
13,102 00	19,782 00	1,299 00 TIME WARNER INC NEW COM	3/4/2008	(6,681 00)	1/12/2009
7,413 00	7,413 00	735 00 TIME WARNER INC NEW COM	3/4/2008	-	1/12/2009
26,101 00	39,215 00	2,575 00 TIME WARNER INC NEW COM	3/4/2008	(13,114 00)	1/12/2009
2,352 00	2,352 00	232 00 TIME WARNER INC NEW COM	3/4/2008	-	1/12/2009
284 00	442 00	29 00 TIME WARNER INC NEW COM	3/4/2008	(157 00)	1/26/2009
245 00	381 00	25 00 TIME WARNER INC NEW COM	3/4/2008	(136 00)	1/26/2009
1,010 00	1,569 00	103 00 TIME WARNER INC NEW COM	3/4/2008	(559 00)	1/26/2009
1,401 00	2,178 00	143 00 TIME WARNER INC NEW COM	3/4/2008	(777 00)	1/26/2009
290 00	745 00	38 00 TIME WARNER INC NEW COM	3/25/2008	(456 00)	3/10/2009
385 00	725 00	50 00 TIME WARNER INC NEW COM	3/25/2008	(339 00)	3/10/2009
856 00	1,601 00	111 00 TIME WARNER INC NEW COM	3/27/2008	(745 00)	3/10/2009
9,004 00	15,082 00	465 33 TIME WARNER INC NEW COM	9/15/2008	(6,078 00)	3/31/2009
2,599 00	4,348 00	134 33 TIME WARNER INC NEW COM	9/15/2008	(1,749 00)	3/31/2009
2,806 00	4,686 00	145 00 TIME WARNER INC NEW COM	9/22/2008	(1,880 00)	3/31/2009
8,713 00	14,504 00	450 33 TIME WARNER INC NEW COM	9/22/2008	(5,791 00)	3/31/2009
3,638 00	6,055 00	188 00 TIME WARNER INC NEW COM	9/22/2008	(2,417 00)	3/31/2009
1,129 00	1,875 00	58 33 TIME WARNER INC NEW COM	9/22/2008	(746 00)	3/31/2009
2,419 00	4,008 00	125 00 TIME WARNER INC NEW COM	9/22/2008	(1,590 00)	3/31/2009
1,954 00	3,211 00	101 00 TIME WARNER INC NEW COM	4/1/2008	(1,257 00)	3/31/2009
2,851 00	4,679 00	147 33 TIME WARNER INC NEW COM	4/1/2008	(1,829 00)	3/31/2009
12,454 00	17,029 00	643 67 TIME WARNER INC NEW COM	10/6/2008	(4,575 00)	3/31/2009
19,458 00	26,452 00	1,005 67 TIME WARNER INC NEW COM	10/6/2008	(6,994 00)	3/31/2009
11,448 00	15,538 00	591 67 TIME WARNER INC NEW COM	10/6/2008	(4,090 00)	3/31/2009
17,717 00	24,027 00	915 67 TIME WARNER INC NEW COM	10/6/2008	(6,310 00)	3/31/2009
7,482 00	10,117 00	386 67 TIME WARNER INC NEW COM	10/6/2008	(2,635 00)	3/31/2009
1,096 00	1,481 00	56 67 TIME WARNER INC NEW COM	10/6/2008	(384 00)	3/31/2009
2,606 00	2,890 00	134 67 TIME WARNER INC NEW COM	10/13/2008	(285 00)	3/31/2009
619 00	683 00	32 00 TIME WARNER INC NEW COM	10/13/2008	(64 00)	3/31/2009
6,985 00	7,323 00	361 00 TIME WARNER INC NEW COM	10/27/2008	(338 00)	3/31/2009
2,328 00	2,440 00	120 33 TIME WARNER INC NEW COM	10/27/2008	(111 00)	3/31/2009
6,456 00	6,758 00	333 67 TIME WARNER INC NEW COM	10/27/2008	(302 00)	3/31/2009
1,690 00	1,767 00	87 33 TIME WARNER INC NEW COM	10/27/2008	(77 00)	3/31/2009
3,025 00	3,157 00	156 34 TIME WARNER INC NEW COM	10/27/2008	(132 00)	3/31/2009
2,786 00	2,848 00	141 00 TIME WARNER INC NEW COM	10/27/2008	(62 00)	3/31/2009
7 00	7 00	0 33 TIME WARNER INC NEW COM	10/27/2008	1 00	4/17/2009
20,484 00	18,839 00	700 00 TIME WARNER INC NEW COM	7/20/2009	1,645 00	9/18/2009
9,161 00	8,074 00	300 00 TIME WARNER INC NEW COM	7/20/2009	1,087 00	10/6/2009
2,902 00	4,969 00	116 80 TIME WARNER CABLE INC COM	9/15/2008	(2,067 00)	3/31/2009
838 00	1,433 00	33 72 TIME WARNER CABLE INC COM	9/15/2008	(595 00)	3/31/2009
904 00	1,544 00	36 40 TIME WARNER CABLE INC COM	9/22/2008	(640 00)	3/31/2009
2,809 00	4,779 00	113 04 TIME WARNER CABLE INC COM	9/22/2008	(1,970 00)	3/31/2009
1,172 00	1,995 00	47 19 TIME WARNER CABLE INC COM	9/22/2008	(823 00)	3/31/2009
364 00	618 00	14 64 TIME WARNER CABLE INC COM	9/22/2008	(254 00)	3/31/2009
780 00	1,321 00	31 38 TIME WARNER CABLE INC COM	9/22/2008	(541 00)	3/31/2009
630 00	1,058 00	25 35 TIME WARNER CABLE INC COM	4/1/2008	(428 00)	3/31/2009
919 00	1,542 00	36 98 TIME WARNER CABLE INC COM	4/1/2008	(623 00)	3/31/2009
4,014 00	5,611 00	161 57 TIME WARNER CABLE INC COM	10/6/2008	(1,597 00)	3/31/2009
6,272 00	8,716 00	252 43 TIME WARNER CABLE INC COM	10/6/2008	(2,444 00)	3/31/2009
3,690 00	5,120 00	148 51 TIME WARNER CABLE INC COM	10/6/2008	(1,430 00)	3/31/2009
5,711 00	7,916 00	229 84 TIME WARNER CABLE INC COM	10/6/2008	(2,206 00)	3/31/2009
2,411 00	3,333 00	97 06 TIME WARNER CABLE INC COM	10/6/2008	(922 00)	3/31/2009
353 00	488 00	14 22 TIME WARNER CABLE INC COM	10/6/2008	(135 00)	3/31/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
840 00	952 00	33 80 TIME WARNER CABLE INC COM	10/13/2008	(112 00)	3/31/2009
200 00	225 00	8 03 TIME WARNER CABLE INC COM	10/13/2008	(25 00)	3/31/2009
2,251 00	2,413 00	90 62 TIME WARNER CABLE INC COM	10/27/2008	(161 00)	3/31/2009
750 00	804 00	30 21 TIME WARNER CABLE INC COM	10/27/2008	(53 00)	3/31/2009
2,081 00	2,227 00	83 75 TIME WARNER CABLE INC COM	10/27/2008	(146 00)	3/31/2009
545 00	582 00	21 92 TIME WARNER CABLE INC COM	10/27/2008	(37 00)	3/31/2009
1,838 00	1,961 00	73 96 TIME WARNER CABLE INC COM	10/27/2008	(123 00)	3/31/2009
21 00	20 00	0 76 TIME WARNER CABLE INC COM	10/27/2008	1 00	4/17/2009
136 00	136 00	30 00 TOLLGRADE COMMUNICATIONS INC COM	12/18/2008	-	12/30/2008
100 00	99 00	22 00 TOLLGRADE COMMUNICATIONS INC COM	12/18/2008	1 00	12/30/2008
9 00	9 00	2 00 TOLLGRADE COMMUNICATIONS INC COM	12/18/2008	-	12/30/2008
408 00	408 00	90 00 TOLLGRADE COMMUNICATIONS INC COM	12/18/2008	-	12/30/2008
88 00	87 00	19 00 TOLLGRADE COMMUNICATIONS INC COM	12/18/2008	1 00	12/30/2008
174 00	164 00	37 00 TOLLGRADE COMMUNICATIONS INC COM	12/18/2008	10 00	12/30/2008
134 00	102 00	23 00 TOLLGRADE COMMUNICATIONS INC COM	11/29/2008	33 00	2/4/2009
389 00	297 00	67 00 TOLLGRADE COMMUNICATIONS INC COM	11/29/2008	93 00	2/4/2009
81 00	62 00	14 00 TOLLGRADE COMMUNICATIONS INC COM	12/11/2008	20 00	2/4/2009
212 00	159 00	36 00 TOLLGRADE COMMUNICATIONS INC COM	12/11/2008	53 00	2/4/2009
342 00	256 00	58 00 TOLLGRADE COMMUNICATIONS INC COM	12/11/2008	86 00	2/4/2009
118 00	88 00	20 00 TOLLGRADE COMMUNICATIONS INC COM	12/11/2008	30 00	2/4/2009
247 00	184 00	42 00 TOLLGRADE COMMUNICATIONS INC COM	12/11/2008	63 00	2/4/2009
236 00	175 00	40 00 TOLLGRADE COMMUNICATIONS INC COM	12/11/2008	61 00	2/4/2009
564 00	519 00	100 00 TOLLGRADE COMMUNICATIONS INC COM	7/13/2009	45 00	8/12/2009
564 00	513 00	100 00 TOLLGRADE COMMUNICATIONS INC COM	6/25/2009	51 00	8/12/2009
593 00	604 00	100 00 TOLLGRADE COMMUNICATIONS INC COM	11/13/2009	(10 00)	11/30/2009
4,477 00	5,159 00	100 00 TOMPKINS COUNTY TRUSTCO INC	1/14/2009	(682 00)	9/23/2009
4,473 00	4,748 00	100 00 TOMPKINS COUNTY TRUSTCO INC	5/7/2009	(275 00)	10/21/2009
3,432 00	3,036 00	100 00 TORO CO COM	7/13/2009	396 00	7/29/2009
7,620 00	6,072 00	200 00 TORO CO COM	7/13/2009	1,548 00	8/28/2009
3,525 00	3,525 00	148 00 TOWER GRP INC COM	2/11/2009	-	3/17/2009
2,381 00	2,181 00	100 00 TOWER GRP INC COM	2/25/2009	200 00	3/17/2009
1,238 00	1,238 00	52 00 TOWER GRP INC COM	2/11/2009	-	3/17/2009
1,261 00	1,200 00	52 00 TOWER GRP INC COM	1/22/2009	61 00	3/27/2009
3,588 00	3,414 00	148 00 TOWER GRP INC COM	1/22/2009	175 00	3/27/2009
7,283 00	7,674 00	300 00 TOWER GRP INC COM	6/8/2009	(391 00)	8/12/2009
2,415 00	2,558 00	100 00 TOWER GRP INC COM	6/8/2009	(143 00)	8/28/2009
211 00	211 00	36 00 TRADESTATION GROUP INC COM	3/19/2008	-	2/4/2009
586 00	586 00	100 00 TRADESTATION GROUP INC COM	7/30/2008	-	2/4/2009
46 00	46 00	8 00 TRADESTATION GROUP INC COM	3/19/2008	-	2/4/2009
320 00	320 00	56 00 TRADESTATION GROUP INC COM	3/19/2008	-	2/4/2009
101,640 00	124,634 00	112,000 00 TRANSOCEAN INC CONV SR NT SER A CALL	6/5/2008	(22,994 00)	3/20/2009
9,874 00	12,405 00	252 00 TRAVELERS COS INC COM	5/27/2008	(2,530 00)	2/17/2009
5,787 00	7,285 00	148 00 TRAVELERS COS INC COM	5/27/2008	(1,499 00)	2/17/2009
23,772 00	29,631 00	608 00 TRAVELERS COS INC COM	4/23/2008	(5,859 00)	2/17/2009
14,350 00	17,727 00	367 00 TRAVELERS COS INC COM	4/23/2008	(3,378 00)	2/17/2009
979 00	1,208 00	25 00 TRAVELERS COS INC COM	4/23/2008	(229 00)	2/17/2009
11,744 00	13,856 00	300 00 TRAVELERS COS INC COM	3/4/2008	(2,112 00)	2/17/2009
6,185 00	7,063 00	158 00 TRAVELERS COS INC COM	9/2/2008	(878 00)	2/17/2009
602 00	709 00	36 00 TREDEGAR INDS INC COM	9/11/2008	(107 00)	12/11/2008
1,070 00	1,260 00	64 00 TREDEGAR INDS INC COM	9/11/2008	(190 00)	12/11/2008
33 00	30 00	2 00 TREDEGAR INDS INC COM	5/29/2008	3 00	12/11/2008
1,634 00	1,469 00	98 00 TREDEGAR INDS INC COM	5/29/2008	165 00	12/11/2008
1,128 00	935 00	63 00 TREDEGAR INDS INC COM	5/29/2008	193 00	1/7/2009
662 00	546 00	37 00 TREDEGAR INDS INC COM	2/14/2008	116 00	1/7/2009
5,304 00	4,426 00	300 00 TREDEGAR INDS INC COM	2/14/2008	878 00	1/14/2009
664 00	545 00	37 00 TREDEGAR INDS INC COM	7/1/2008	120 00	2/18/2009
1,550 00	1,604 00	100 00 TREDEGAR INDS INC COM	5/7/2009	(54 00)	9/23/2009
995 00	1,085 00	38 00 TREEHOUSE FOODS INC	8/15/2008	(90 00)	1/14/2009
393 00	428 00	15 00 TREEHOUSE FOODS INC	8/15/2008	(35 00)	1/14/2009
1,231 00	1,341 00	47 00 TREEHOUSE FOODS INC	8/15/2008	(110 00)	1/14/2009
5,703 00	5,706 00	200 00 TREEHOUSE FOODS INC	8/15/2008	(2 00)	3/27/2009
2,395 00	2,361 00	84 00 TREEHOUSE FOODS INC	9/18/2008	34 00	3/27/2009
456 00	449 00	16 00 TREEHOUSE FOODS INC	9/18/2008	7 00	3/27/2009
1,323 00	1,403 00	50 00 TREEHOUSE FOODS INC	9/18/2008	(80 00)	4/16/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
293 00	309 00	11 00 TREEHOUSE FOODS INC	9/18/2008	(15 00)	4/16/2009
507 00	533 00	19 00 TREEHOUSE FOODS INC	9/18/2008	(26 00)	4/16/2009
533 00	561 00	20 00 TREEHOUSE FOODS INC	9/18/2008	(28 00)	4/16/2009
1,627 00	1,708 00	61 00 TREEHOUSE FOODS INC	8/27/2008	(81 00)	4/16/2009
1,040 00	1,087 00	39 00 TREEHOUSE FOODS INC	8/27/2008	(47 00)	4/16/2009
2,712 00	2,787 00	100 00 TREEHOUSE FOODS INC	8/27/2008	(75 00)	5/22/2009
2,718 00	2,787 00	100 00 TREEHOUSE FOODS INC	8/27/2008	(69 00)	6/8/2009
2,868 00	2,348 00	100 00 TREEHOUSE FOODS INC	8/20/2008	520 00	6/25/2009
2,208 00	1,684 00	77 00 TREEHOUSE FOODS INC	12/11/2008	524 00	6/25/2009
660 00	501 00	23 00 TREEHOUSE FOODS INC	12/11/2008	159 00	6/25/2009
6,552 00	14,386 00	2,400 00 TRIQUINT SEMICONDUCTOR INC	8/7/2008	(7,833 00)	12/18/2008
1,586 00	2,845 00	581 00 TRIQUINT SEMICONDUCTOR INC	9/24/2008	(1,259 00)	12/18/2008
1,463 00	2,615 00	536 00 TRIQUINT SEMICONDUCTOR INC	9/24/2008	(1,152 00)	12/18/2008
5,026 00	9,187 00	1,883 00 TRIQUINT SEMICONDUCTOR INC	9/24/2008	(4,161 00)	12/18/2008
2,381 00	4,318 00	885 00 TRIQUINT SEMICONDUCTOR INC	9/24/2008	(1,936 00)	12/23/2008
40 00	73 00	15 00 TRIQUINT SEMICONDUCTOR INC	9/24/2008	(33 00)	12/23/2008
336 00	357 00	147 00 TRIQUINT SEMICONDUCTOR INC	2/18/2009	(21 00)	3/17/2009
4,575 00	4,875 00	2,007 00 TRIQUINT SEMICONDUCTOR INC	2/18/2009	(300 00)	3/17/2009
11 00	12 00	5 00 TRIQUINT SEMICONDUCTOR INC	2/18/2009	(1 00)	3/17/2009
6,110 00	6,495 00	2,674 00 TRIQUINT SEMICONDUCTOR INC	2/18/2009	(385 00)	3/17/2009
475 00	493 00	203 00 TRIQUINT SEMICONDUCTOR INC	2/18/2009	(18 00)	3/17/2009
600 00	641 00	264 00 TRIQUINT SEMICONDUCTOR INC	2/18/2009	(41 00)	3/17/2009
728 00	486 00	200 00 TRIQUINT SEMICONDUCTOR INC	2/18/2009	242 00	4/16/2009
965 00	1,262 00	73 00 TRUE RELIGION APPAREL INC COM	10/17/2008	(297 00)	2/25/2009
357 00	464 00	27 00 TRUE RELIGION APPAREL INC COM	10/17/2008	(107 00)	2/25/2009
1,599 00	1,850 00	121 00 TRUE RELIGION APPAREL INC COM	10/23/2008	(251 00)	2/25/2009
1,044 00	1,201 00	79 00 TRUE RELIGION APPAREL INC COM	10/23/2008	(157 00)	2/25/2009
806 00	806 00	61 00 TRUE RELIGION APPAREL INC COM	8/21/2008	-	2/25/2009
1,546 00	1,546 00	117 00 TRUE RELIGION APPAREL INC COM	8/21/2008	-	2/25/2009
291 00	291 00	22 00 TRUE RELIGION APPAREL INC COM	8/21/2008	-	2/25/2009
850 00	1,596 00	100 00 TRUEBLUE INC COM	9/11/2008	(746 00)	1/22/2009
497 00	846 00	53 00 TRUEBLUE INC COM	9/11/2008	(349 00)	1/28/2009
440 00	750 00	47 00 TRUEBLUE INC COM	9/11/2008	(309 00)	1/28/2009
2,387 00	3,010 00	200 00 TRUEBLUE INC COM	10/21/2009	(623 00)	11/30/2009
2,016 00	1,521 00	300 00 TRUSTCO BK CORP N Y COM	3/5/2009	494 00	4/16/2009
2,197 00	2,029 00	400 00 TRUSTCO BK CORP N Y COM	3/5/2009	169 00	5/22/2009
31 00	136 00	33 00 TUESDAY MORNING CORP	7/1/2008	(105 00)	12/2/2008
62 00	268 00	65 00 TUESDAY MORNING CORP	7/1/2008	(206 00)	12/2/2008
2 00	8 00	2 00 TUESDAY MORNING CORP	7/1/2008	(6 00)	12/2/2008
764 00	764 00	41 00 II VI INC COM	12/2/2008	-	12/11/2008
1,104 00	1,104 00	59 00 II VI INC COM	12/2/2008	-	12/11/2008
1,971 00	1,853 00	100 00 II VI INC COM	12/29/2008	118 00	1/28/2009
924 00	925 00	67 00 TYLER TECHNOLOGIES INC COM	7/1/2008	(1 00)	12/11/2008
5,559 00	5,591 00	405 00 TYLER TECHNOLOGIES INC COM	7/1/2008	(32 00)	12/11/2008
2,790 00	2,790 00	206 00 TYLER TECHNOLOGIES INC COM	7/1/2008	-	12/11/2008
1,684 00	1,767 00	128 00 TYLER TECHNOLOGIES INC COM	7/1/2008	(83 00)	12/11/2008
1,237 00	1,237 00	94 00 TYLER TECHNOLOGIES INC COM	7/1/2008	-	12/11/2008
1,297 00	1,380 00	100 00 TYLER TECHNOLOGIES INC COM	7/1/2008	(83 00)	2/4/2009
1,959 00	1,543 00	100 00 TYLER TECHNOLOGIES INC COM	4/16/2009	416 00	11/30/2009
2,076 00	5,970 00	300 00 TYSON FOODS INC COM	3/23/2008	(3,894 00)	12/15/2008
8,128 00	19,901 00	1,000 00 TYSON FOODS INC COM	3/23/2008	(11,773 00)	12/22/2008
4,245 00	5,777 00	100 00 UMB FINL CORP COM	7/10/2008	(1,531 00)	2/11/2009
3,832 00	5,513 00	100 00 UMB FINL CORP COM	8/7/2008	(1,681 00)	2/25/2009
4,103 00	5,513 00	100 00 UMB FINL CORP COM	8/7/2008	(1,410 00)	3/17/2009
492 00	621 00	12 00 UMB FINL CORP COM	7/1/2008	(129 00)	3/17/2009
3,610 00	4,552 00	88 00 UMB FINL CORP COM	7/1/2008	(942 00)	3/17/2009
2,395 00	2,395 00	100 00 US BANCORP DEL COM NEW	9/8/2008	-	12/2/2008
2,887 00	2,887 00	100 00 US BANCORP DEL COM NEW	8/17/2008	-	12/8/2008
30,953 00	39,767 00	1,072 00 US BANCORP DEL COM NEW	9/8/2008	(8,814 00)	12/8/2008
3,696 00	3,696 00	128 00 US BANCORP DEL COM NEW	9/8/2008	-	12/8/2008
320 00	320 00	28 00 US BANCORP DEL COM NEW	7/8/2008	-	2/23/2009
1,142 00	1,142 00	100 00 US BANCORP DEL COM NEW	7/20/2008	-	2/23/2009
6,854 00	6,854 00	600 00 US BANCORP DEL COM NEW	9/8/2008	-	2/23/2009
1,199 00	1,199 00	105 00 US BANCORP DEL COM NEW	9/15/2008	-	2/23/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,005 00	1,005 00	88 00 US BANCORP DEL COM NEW	9/15/2008	-	2/23/2009
2,045 00	2,045 00	179 00 US BANCORP DEL COM NEW	9/15/2008	-	2/23/2009
937 00	937 00	82 00 US BANCORP DEL COM NEW	9/15/2008	-	2/23/2009
1,211 00	1,211 00	106 00 US BANCORP DEL COM NEW	9/15/2008	-	2/23/2009
5,346 00	5,346 00	468 00 US BANCORP DEL COM NEW	9/22/2008	-	2/23/2009
12,451 00	38,636 00	1,090 00 US BANCORP DEL COM NEW	9/22/2008	(26,185 00)	2/23/2009
1,279 00	1,279 00	112 00 US BANCORP DEL COM NEW	9/22/2008	-	2/23/2009
3,084 00	3,084 00	270 00 US BANCORP DEL COM NEW	9/22/2008	-	2/23/2009
4,954 00	4,954 00	373 00 US BANCORP DEL COM NEW	7/8/2008	-	3/2/2009
3,931 00	3,931 00	296 00 US BANCORP DEL COM NEW	7/8/2008	-	3/2/2009
5,073 00	5,073 00	382 00 US BANCORP DEL COM NEW	7/8/2008	-	3/2/2009
279 00	279 00	21 00 US BANCORP DEL COM NEW	7/8/2008	-	3/2/2009
9,722 00	9,722 00	732 00 US BANCORP DEL COM NEW	7/8/2008	-	3/2/2009
3,998 00	3,998 00	301 00 US BANCORP DEL COM NEW	7/8/2008	-	3/2/2009
505 00	505 00	38 00 US BANCORP DEL COM NEW	8/12/2008	-	3/2/2009
1,155 00	2,756 00	87 00 US BANCORP DEL COM NEW	8/12/2008	(1,600 00)	3/2/2009
5,870 00	5,870 00	442 00 US BANCORP DEL COM NEW	8/12/2008	-	3/2/2009
1,700 00	1,700 00	128 00 US BANCORP DEL COM NEW	9/29/2008	-	3/2/2009
7,969 00	7,969 00	600 00 US BANCORP DEL COM NEW	10/6/2008	-	3/2/2009
4,914 00	13,933 00	441 00 US BANCORP DEL COM NEW	8/12/2008	(9,018 00)	3/10/2009
747 00	747 00	67 00 US BANCORP DEL COM NEW	8/11/2008	-	3/10/2009
15,746 00	15,746 00	1,413 00 US BANCORP DEL COM NEW	8/12/2008	-	3/10/2009
3,967 00	11,255 00	356 00 US BANCORP DEL COM NEW	8/12/2008	(7,288 00)	3/10/2009
18,086 00	18,086 00	1,623 00 US BANCORP DEL COM NEW	8/12/2008	-	3/10/2009
2,743 00	2,743 00	169 00 US BANCORP DEL COM NEW	2/25/2008	-	1/20/2009
3,295 00	3,295 00	203 00 US BANCORP DEL COM NEW	7/30/2008	-	1/20/2009
1,932 00	1,932 00	119 00 US BANCORP DEL COM NEW	7/30/2008	-	1/20/2009
7,580 00	7,580 00	467 00 US BANCORP DEL COM NEW	7/31/2008	-	1/20/2009
18,666 00	18,666 00	1,150 00 US BANCORP DEL COM NEW	8/5/2008	-	1/20/2009
28,632 00	54,820 00	1,764 00 US BANCORP DEL COM NEW	8/22/2008	(26,188 00)	1/20/2009
1,623 00	1,623 00	100 00 US BANCORP DEL COM NEW	8/22/2008	-	1/20/2009
992 00	992 00	67 00 US BANCORP DEL COM NEW	7/31/2008	-	1/22/2009
3,564 00	3,564 00	322 00 US BANCORP DEL COM NEW	7/23/2008	-	2/17/2009
16,603 00	16,603 00	1,500 00 US BANCORP DEL COM NEW	7/30/2008	-	2/17/2009
3,442 00	3,442 00	311 00 US BANCORP DEL COM NEW	7/31/2008	-	2/17/2009
2,192 00	2,192 00	198 00 US BANCORP DEL COM NEW	7/31/2008	-	2/17/2009
6,860 00	6,860 00	313 00 US BANCORP DEL COM NEW	8/22/2008	-	8/12/2009
1,784 00	1,784 00	81 00 US BANCORP DEL COM NEW	8/22/2008	-	8/12/2009
902 00	1,227 00	82 00 ULTRATECH STEPPER INC COM	8/21/2008	(325 00)	1/28/2009
198 00	269 00	18 00 ULTRATECH STEPPER INC COM	8/21/2008	(71 00)	1/28/2009
1,100 00	1,344 00	100 00 ULTRATECH STEPPER INC COM	9/5/2008	(244 00)	1/28/2009
338 00	457 00	34 00 ULTRATECH STEPPER INC COM	9/5/2008	(119 00)	3/5/2009
328 00	443 00	33 00 ULTRATECH STEPPER INC COM	9/5/2008	(115 00)	3/5/2009
1,321 00	1,761 00	133 00 ULTRATECH STEPPER INC COM	9/5/2008	(439 00)	3/5/2009
993 00	1,311 00	100 00 ULTRATECH STEPPER INC COM	9/11/2008	(317 00)	3/5/2009
109 00	142 00	11 00 ULTRATECH STEPPER INC COM	8/11/2008	(33 00)	3/5/2009
50 00	64 00	5 00 ULTRATECH STEPPER INC COM	8/11/2008	(15 00)	3/5/2009
142 00	180 00	14 00 ULTRATECH STEPPER INC COM	8/11/2008	(38 00)	3/5/2009
1,375 00	1,741 00	136 00 ULTRATECH STEPPER INC COM	8/11/2008	(365 00)	3/5/2009
233 00	292 00	23 00 ULTRATECH STEPPER INC COM	8/11/2008	(60 00)	3/5/2009
111 00	140 00	11 00 ULTRATECH STEPPER INC COM	8/11/2008	(29 00)	3/5/2009
1,011 00	1,186 00	100 00 ULTRATECH STEPPER INC COM	10/1/2008	(175 00)	3/5/2009
3,979 00	3,559 00	300 00 ULTRATECH STEPPER INC COM	10/1/2008	419 00	5/7/2009
1,190 00	1,186 00	100 00 ULTRATECH STEPPER INC COM	10/1/2008	4 00	5/22/2009
2,904 00	3,568 00	300 00 UMPQUA HLDGS CORP COM	1/7/2009	(664 00)	10/21/2009
12,584 00	12,238 00	1,300 00 UMPQUA HLDGS CORP COM	7/29/2009	346 00	10/21/2009
5,672 00	4,707 00	500 00 UMPQUA HLDGS CORP COM	7/29/2009	966 00	11/30/2009
1,503 00	2,460 00	54 00 UNIFIRST CORP MASS COM	8/15/2008	(957 00)	12/18/2008
278 00	454 00	10 00 UNIFIRST CORP MASS COM	8/15/2008	(176 00)	12/18/2008
501 00	815 00	18 00 UNIFIRST CORP MASS COM	8/15/2008	(314 00)	12/18/2008
501 00	815 00	18 00 UNIFIRST CORP MASS COM	8/15/2008	(314 00)	12/18/2008
1,742 00	2,856 00	64 00 UNIFIRST CORP MASS COM	8/21/2008	(1,114 00)	1/22/2009
708 00	1,159 00	26 00 UNIFIRST CORP MASS COM	8/21/2008	(451 00)	1/22/2009
272 00	442 00	10 00 UNIFIRST CORP MASS COM	8/21/2008	(169 00)	1/22/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
2,722 00	3,683 00	100 00 UNIFIRST CORP MASS COM	3/19/2008	(960 00)	1/22/2009
2,746 00	3,683 00	100 00 UNIFIRST CORP MASS COM	3/19/2008	(936 00)	2/4/2009
4,677 00	4,677 00	100 00 UNION PAC CORP COM	4/19/2008	-	12/22/2008
4,611 00	4,611 00	100 00 UNION PAC CORP COM	3/22/2008	-	12/29/2008
16,091 00	16,091 00	349 00 UNION PAC CORP COM	4/19/2008	-	12/29/2008
2,616 00	2,616 00	57 00 UNION PAC CORP COM	9/8/2008	-	12/29/2008
46,905 00	46,905 00	1,024 00 UNION PAC CORP COM	9/8/2008	-	12/29/2008
8,405 00	8,405 00	183 00 UNION PAC CORP COM	6/17/2008	-	12/29/2008
3,996 00	3,996 00	87 00 UNION PAC CORP COM	9/8/2008	-	12/29/2008
4,625 00	4,625 00	100 00 UNION PAC CORP COM	6/17/2008	-	1/12/2009
2,313 00	2,313 00	50 00 UNION PAC CORP COM	6/17/2008	-	1/12/2009
1,847 00	1,847 00	40 00 UNION PAC CORP COM	6/17/2008	-	1/12/2009
4,226 00	4,226 00	91 00 UNION PAC CORP COM	6/17/2008	-	1/12/2009
1,848 00	1,848 00	40 00 UNION PAC CORP COM	6/17/2008	-	1/12/2009
3,651 00	3,651 00	79 00 UNION PAC CORP COM	6/17/2008	-	1/12/2009
1,376 00	2,378 00	32 00 UNION PAC CORP COM	9/8/2008	(1,003 00)	1/26/2009
8,091 00	13,778 00	186 00 UNION PAC CORP COM	3/8/2008	(5,687 00)	1/26/2009
653 00	1,108 00	15 00 UNION PAC CORP COM	3/8/2008	(455 00)	1/26/2009
2,314 00	3,988 00	54 00 UNION PAC CORP COM	3/8/2008	(1,674 00)	1/26/2009
3,685 00	6,307 00	86 00 UNION PAC CORP COM	4/16/2008	(2,622 00)	1/26/2009
4,885 00	8,352 00	114 00 UNION PAC CORP COM	4/16/2008	(3,467 00)	1/26/2009
7,541 00	12,838 00	176 00 UNION PAC CORP COM	8/25/2008	(5,297 00)	1/26/2009
10,155 00	17,263 00	237 00 UNION PAC CORP COM	7/21/2008	(7,108 00)	1/26/2009
7,476 00	12,674 00	174 00 UNION PAC CORP COM	7/21/2008	(5,198 00)	1/26/2009
13,714 00	22,944 00	315 00 UNION PAC CORP COM	7/21/2008	(9,231 00)	1/26/2009
8,340 00	8,340 00	194 00 UNION PAC CORP COM	3/8/2008	-	1/26/2009
387 00	387 00	9 00 UNION PAC CORP COM	6/17/2008	-	1/26/2009
473 00	818 00	11 00 UNION PAC CORP COM	6/17/2008	(345 00)	1/26/2009
17,066 00	17,066 00	397 00 UNION PAC CORP COM	6/17/2008	-	1/26/2009
7,789 00	15,888 00	200 00 UNION PAC CORP COM	7/15/2008	(8,098 00)	2/23/2009
3,636 00	7,944 00	100 00 UNION PAC CORP COM	7/15/2008	(4,307 00)	3/2/2009
24,318 00	47,663 00	600 00 UNION PAC CORP COM	7/15/2008	(23,345 00)	3/31/2009
15,158 00	27,242 00	374 00 UNION PAC CORP COM	7/21/2008	(12,084 00)	3/31/2009
1,054 00	1,893 00	26 00 UNION PAC CORP COM	8/25/2008	(840 00)	3/31/2009
17,404 00	27,382 00	376 00 UNION PAC CORP COM	8/25/2008	(9,979 00)	4/20/2009
20,644 00	32,421 00	446 00 UNION PAC CORP COM	8/25/2008	(11,778 00)	4/20/2009
2,638 00	4,139 00	57 00 UNION PAC CORP COM	8/25/2008	(1,500 00)	4/20/2009
4,258 00	6,670 00	92 00 UNION PAC CORP COM	6/3/2008	(2,411 00)	4/20/2009
8,239 00	12,902 00	178 00 UNION PAC CORP COM	6/3/2008	(4,663 00)	4/20/2009
4,629 00	7,201 00	100 00 UNION PAC CORP COM	5/20/2008	(2,572 00)	4/20/2009
6,017 00	9,187 00	130 00 UNION PAC CORP COM	9/29/2008	(3,169 00)	4/20/2009
1,990 00	3,036 00	43 00 UNION PAC CORP COM	9/29/2008	(1,046 00)	4/20/2009
10,507 00	16,021 00	227 00 UNION PAC CORP COM	9/29/2008	(5,514 00)	4/20/2009
602 00	902 00	13 00 UNION PAC CORP COM	4/29/2008	(300 00)	4/20/2009
2,731 00	4,061 00	59 00 UNION PAC CORP COM	4/29/2008	(1,330 00)	4/20/2009
324 00	480 00	7 00 UNION PAC CORP COM	4/29/2008	(156 00)	4/20/2009
879 00	1,303 00	19 00 UNION PAC CORP COM	4/29/2008	(424 00)	4/20/2009
1,157 00	1,709 00	25 00 UNION PAC CORP COM	4/29/2008	(552 00)	4/20/2009
1,018 00	1,493 00	22 00 UNION PAC CORP COM	4/29/2008	(474 00)	4/20/2009
2,546 00	3,729 00	55 00 UNION PAC CORP COM	4/29/2008	(1,183 00)	4/20/2009
4,166 00	5,227 00	90 00 UNION PAC CORP COM	10/6/2008	(1,061 00)	4/20/2009
2,870 00	3,552 00	62 00 UNION PAC CORP COM	10/6/2008	(682 00)	4/20/2009
2,222 00	2,736 00	48 00 UNION PAC CORP COM	10/6/2008	(514 00)	4/20/2009
5,878 00	6,064 00	127 00 UNION PAC CORP COM	11/24/2008	(186 00)	4/20/2009
37,171 00	48,089 00	772 00 UNION PAC CORP COM	10/14/2008	(10,917 00)	5/12/2009
2,625 00	2,842 00	100 00 UNISOURCE ENERGY CORP	2/14/2008	(217 00)	12/2/2008
585 00	597 00	21 00 UNISOURCE ENERGY CORP	2/14/2008	(12 00)	12/11/2008
1,114 00	1,137 00	40 00 UNISOURCE ENERGY CORP	2/14/2008	(23 00)	12/11/2008
915 00	938 00	33 00 UNISOURCE ENERGY CORP	2/14/2008	(23 00)	12/11/2008
168 00	171 00	6 00 UNISOURCE ENERGY CORP	2/14/2008	(3 00)	12/11/2008
2,811 00	2,842 00	100 00 UNISOURCE ENERGY CORP	2/14/2008	(31 00)	1/14/2009
2,653 00	2,279 00	100 00 UNISOURCE ENERGY CORP	10/17/2008	373 00	5/7/2009
2,510 00	2,279 00	100 00 UNISOURCE ENERGY CORP	10/17/2008	231 00	5/22/2009
2 00	2 00	0 31 UNITED CMNTY BKS INC BLAIRSVILLE GA	6/8/2009	-	7/7/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
606 00	829 00	100 46 UNITED CMNTY BKS INC BLAIRSVILLE GA	6/8/2009	(223 00)	7/29/2009
2 00	3 00	0 31 UNITED CMNTY BKS INC BLAIRSVILLE GA	5/27/2009	(1 00)	7/29/2009
4,824 00	6,323 00	799 23 UNITED CMNTY BKS INC BLAIRSVILLE GA	5/22/2009	(1,498 00)	7/29/2009
736 00	791 00	100 00 UNITED CMNTY BKS INC BLAIRSVILLE GA	5/22/2009	(55 00)	8/12/2009
4 00	6 00	0 77 UNITED CMNTY BKS INC BLAIRSVILLE GA	5/22/2009	(2 00)	10/8/2009
1,514 00	2,446 00	311 62 UNITED CMNTY BKS INC BLAIRSVILLE GA	5/22/2009	(932 00)	10/21/2009
1,480 00	2,158 00	304 63 UNITED CMNTY BKS INC BLAIRSVILLE GA	5/7/2009	(677 00)	10/21/2009
3,858 00	4,947 00	793 75 UNITED CMNTY BKS INC BLAIRSVILLE GA	6/25/2009	(1,089 00)	10/21/2009
250 00	705 00	62 00 UNITED ONLINE INC COM	7/30/2008	(455 00)	3/17/2009
109 00	304 00	27 00 UNITED ONLINE INC COM	7/30/2008	(196 00)	3/17/2009
444 00	1,251 00	111 00 UNITED ONLINE INC COM	7/30/2008	(807 00)	3/17/2009
924 00	2,603 00	231 00 UNITED ONLINE INC COM	7/30/2008	(1,680 00)	3/17/2009
676 00	1,904 00	169 00 UNITED ONLINE INC COM	7/30/2008	(1,229 00)	3/17/2009
2,793 00	7,518 00	700 00 UNITED ONLINE INC COM	8/21/2008	(4,725 00)	3/17/2009
884 00	2,094 00	195 00 UNITED ONLINE INC COM	8/21/2008	(1,210 00)	3/27/2009
1,415 00	3,338 00	312 00 UNITED ONLINE INC COM	8/21/2008	(1,924 00)	3/27/2009
1,782 00	4,191 00	393 00 UNITED ONLINE INC COM	8/21/2008	(2,409 00)	3/27/2009
816 00	1,906 00	180 00 UNITED ONLINE INC COM	4/22/2008	(1,090 00)	3/27/2009
694 00	1,613 00	153 00 UNITED ONLINE INC COM	4/22/2008	(919 00)	3/27/2009
1,211 00	2,796 00	267 00 UNITED ONLINE INC COM	4/22/2008	(1,585 00)	3/27/2009
499 00	1,103 00	110 00 UNITED ONLINE INC COM	7/1/2008	(604 00)	3/27/2009
861 00	1,900 00	190 00 UNITED ONLINE INC COM	7/1/2008	(1,039 00)	3/27/2009
2,408 00	4,959 00	531 00 UNITED ONLINE INC COM	10/1/2008	(2,551 00)	3/27/2009
431 00	887 00	95 00 UNITED ONLINE INC COM	10/1/2008	(456 00)	3/27/2009
1,007 00	2,071 00	222 00 UNITED ONLINE INC COM	10/1/2008	(1,064 00)	3/27/2009
236 00	484 00	52 00 UNITED ONLINE INC COM	10/1/2008	(249 00)	3/27/2009
3,292 00	4,643 00	726 00 UNITED ONLINE INC COM	11/13/2008	(1,352 00)	3/27/2009
1,242 00	1,749 00	274 00 UNITED ONLINE INC COM	11/13/2008	(507 00)	3/27/2009
453 00	628 00	100 00 UNITED ONLINE INC COM	1/28/2009	(175 00)	3/27/2009
440 00	559 00	97 00 UNITED ONLINE INC COM	2/4/2009	(120 00)	3/27/2009
1,373 00	1,747 00	303 00 UNITED ONLINE INC COM	2/4/2009	(374 00)	3/27/2009
8,879 00	8,879 00	160 00 UNITED PARCEL SERVICE CL B	3/12/2008	-	1/5/2009
1,882 00	1,882 00	34 00 UNITED PARCEL SERVICE CL B	3/12/2008	-	1/5/2009
444 00	444 00	8 00 UNITED PARCEL SERVICE CL B	3/12/2008	-	1/5/2009
5,452 00	6,983 00	100 00 UNITED PARCEL SERVICE CL B	9/29/2008	(1,531 00)	5/12/2009
4,517 00	6,285 00	90 00 UNITED PARCEL SERVICE CL B	9/29/2008	(1,767 00)	6/29/2009
502 00	687 00	10 00 UNITED PARCEL SERVICE CL B	9/15/2008	(185 00)	6/29/2009
354,852 00	354,581 00	350,000 00 UNITED STATES TREAS NT DTD 05/17/04 3 8	10/23/2008	271 00	12/29/2008
76,040 00	75,944 00	75,000 00 UNITED STATES TREAS NT DTD 05/17/04 3 8	7/22/2008	96 00	12/29/2008
275,000 00	278,460 00	275,000 00 UNITED STATES TREAS NT DTD 05/17/04 3 8	7/22/2008	(3,460 00)	5/15/2009
92,725 00	84,888 00	80,000 00 UNITED STATES TREAS NT DTD 08/15/05 4 2	10/23/2008	7,837 00	12/15/2008
110,111 00	100,496 00	95,000 00 UNITED STATES TREAS NT DTD 08/15/05 4 2	11/4/2008	9,614 00	12/15/2008
163,882 00	163,968 00	155,000 00 UNITED STATES TREAS NT DTD 08/15/05 4 2	11/4/2008	(85 00)	6/8/2009
267,285 00	287,521 00	250,000 00 UNITED STATES TREAS NT DTD 11/17/08 3 7	12/29/2008	(20,235 00)	4/17/2009
156,234 00	172,512 00	150,000 00 UNITED STATES TREAS NT DTD 11/17/08 3 7	12/29/2008	(16,279 00)	10/6/2009
36,063 00	21,538 00	985 00 UNITED STS STL CORP NEW COM	3/31/2009	14,525 00	6/2/2009
48,145 00	28,206 00	1,315 00 UNITED STS STL CORP NEW COM	3/31/2009	19,939 00	6/2/2009
7,408 00	4,290 00	200 00 UNITED STS STL CORP NEW COM	3/31/2009	3,118 00	6/16/2009
85,063 00	49,333 00	2,300 00 UNITED STS STL CORP NEW COM	3/31/2009	35,730 00	6/29/2009
8,693 00	4,290 00	200 00 UNITED STS STL CORP NEW COM	3/31/2009	4,404 00	8/5/2009
41,591 00	23,594 00	1,100 00 UNITED STS STL CORP NEW COM	3/31/2009	17,997 00	11/10/2009
49,138 00	37,703 00	1,256 00 UNITED STS STL CORP NEW COM	4/17/2009	11,435 00	6/12/2009
40,961 00	27,775 00	1,047 00 UNITED STS STL CORP NEW COM	4/30/2009	13,187 00	6/12/2009
5,962 00	6,293 00	135 00 UNITED STS STL CORP NEW COM	8/13/2009	(331 00)	10/16/2009
309 00	323 00	7 00 UNITED STS STL CORP NEW COM	8/14/2009	(14 00)	10/16/2009
5,035 00	5,256 00	114 00 UNITED STS STL CORP NEW COM	8/14/2009	(221 00)	10/16/2009
3,224 00	3,307 00	73 00 UNITED STS STL CORP NEW COM	8/13/2009	(83 00)	10/16/2009
5,653 00	5,510 00	128 00 UNITED STS STL CORP NEW COM	8/17/2009	143 00	10/16/2009
442 00	412 00	10 00 UNITED STS STL CORP NEW COM	7/27/2009	30 00	10/16/2009
1,192 00	1,112 00	27 00 UNITED STS STL CORP NEW COM	7/27/2009	81 00	10/16/2009
1,923 00	2,717 00	39 00 UNITED TECHNOLOGIES CORP COM	5/8/2008	(794 00)	12/15/2008
984 00	1,393 00	20 00 UNITED TECHNOLOGIES CORP COM	5/8/2008	(409 00)	12/15/2008
643 00	906 00	13 00 UNITED TECHNOLOGIES CORP COM	5/8/2008	(263 00)	12/15/2008
5,328 00	7,525 00	108 00 UNITED TECHNOLOGIES CORP COM	5/8/2008	(2,197 00)	12/15/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
985 00	1,394 00	20 00 UNITED TECHNOLOGIES CORP COM	5/8/2008	(408 00)	12/15/2008
1,435 00	1,951 00	28 00 UNITED TECHNOLOGIES CORP COM	5/8/2008	(516 00)	12/22/2008
3,689 00	5,006 00	72 00 UNITED TECHNOLOGIES CORP COM	4/24/2008	(1,317 00)	12/22/2008
28,689 00	28,689 00	1,600 00 UNITEDHEALTH GROUP INC	2/9/2009	-	3/2/2009
38,482 00	38,482 00	1,600 00 UNITEDHEALTH GROUP INC	1/6/2009	-	4/20/2009
30,149 00	52,798 00	1,200 00 UNITEDHEALTH GROUP INC	1/28/2009	(22,649 00)	6/29/2009
9,938 00	17,599 00	400 00 UNITEDHEALTH GROUP INC	1/28/2009	(7,662 00)	7/20/2009
7,453 00	12,277 00	300 00 UNITEDHEALTH GROUP INC	1/6/2009	(4,824 00)	7/20/2009
7,453 00	10,773 00	300 00 UNITEDHEALTH GROUP INC	2/2/2009	(3,320 00)	7/20/2009
29,786 00	35,911 00	1,000 00 UNITEDHEALTH GROUP INC	2/2/2009	(6,125 00)	8/25/2009
8,548 00	10,773 00	300 00 UNITEDHEALTH GROUP INC	2/2/2009	(2,225 00)	9/18/2009
11,397 00	14,351 00	400 00 UNITEDHEALTH GROUP INC	1/20/2009	(2,953 00)	9/18/2009
34,192 00	39,377 00	1,200 00 UNITEDHEALTH GROUP INC	1/20/2009	(5,185 00)	9/18/2009
12,229 00	16,407 00	500 00 UNITEDHEALTH GROUP INC	1/20/2009	(4,178 00)	10/6/2009
48,102 00	35,831 00	1,860 00 UNITEDHEALTH GROUP INC	3/10/2009	12,271 00	10/27/2009
37,447 00	27,675 00	1,448 00 UNITEDHEALTH GROUP INC	3/10/2009	9,772 00	10/27/2009
30,827 00	30,827 00	1,192 00 UNITEDHEALTH GROUP INC	1/20/2009	-	10/27/2009
2,586 00	2,586 00	100 00 UNITEDHEALTH GROUP INC	5/12/2009	-	10/27/2009
16,570 00	16,570 00	930 00 UNITEDHEALTH GROUP INC	1/28/2009	-	3/3/2009
15,074 00	15,074 00	846 00 UNITEDHEALTH GROUP INC	2/4/2009	-	3/3/2009
19,154 00	19,154 00	1,075 00 UNITEDHEALTH GROUP INC	2/6/2009	-	3/3/2009
9,338 00	9,338 00	551 00 UNITEDHEALTH GROUP INC	1/15/2009	-	3/5/2009
17,812 00	17,812 00	1,051 00 UNITEDHEALTH GROUP INC	1/29/2009	-	3/5/2009
1,220 00	1,220 00	72 00 UNITEDHEALTH GROUP INC	2/6/2009	-	3/5/2009
20,642 00	20,642 00	1,218 00 UNITEDHEALTH GROUP INC	2/18/2009	-	3/5/2009
2,276 00	2,239 00	116 00 UNIVERSAL ELECTRS INC COM	3/27/2009	37 00	8/12/2009
1,648 00	1,587 00	84 00 UNIVERSAL ELECTRS INC COM	3/27/2009	61 00	8/12/2009
1,962 00	1,753 00	100 00 UNIVERSAL ELECTRS INC COM	4/16/2009	209 00	8/12/2009
3,826 00	3,402 00	200 00 UNIVERSAL ELECTRS INC COM	3/17/2009	424 00	8/28/2009
2,083 00	2,339 00	100 00 UNIVERSAL ELECTRS INC COM	11/13/2009	(256 00)	11/30/2009
3,938 00	3,215 00	189 00 UNIVERSAL ELECTRS INC COM	3/17/2009	723 00	11/30/2009
229 00	185 00	11 00 UNIVERSAL ELECTRS INC COM	3/17/2009	45 00	11/30/2009
438 00	438 00	36 00 UNIVERSAL TECHNICAL INST INC COM	2/4/2009	-	3/27/2009
7,269 00	6,824 00	600 00 UNIVERSAL TECHNICAL INST INC COM	2/25/2009	446 00	3/27/2009
775 00	775 00	64 00 UNIVERSAL TECHNICAL INST INC COM	2/4/2009	-	3/27/2009
849 00	733 00	64 00 UNIVERSAL TECHNICAL INST INC COM	1/5/2009	117 00	4/16/2009
478 00	410 00	36 00 UNIVERSAL TECHNICAL INST INC COM	1/5/2009	68 00	4/16/2009
40 00	34 00	3 00 UNIVERSAL TECHNICAL INST INC COM	2/25/2009	6 00	4/16/2009
5,341 00	4,515 00	397 00 UNIVERSAL TECHNICAL INST INC COM	2/25/2009	826 00	4/16/2009
390 00	269 00	29 00 UNIVERSAL TECHNICAL INST INC COM	3/5/2009	121 00	4/16/2009
2,271 00	1,589 00	171 00 UNIVERSAL TECHNICAL INST INC COM	3/5/2009	682 00	4/16/2009
4,358 00	2,787 00	300 00 UNIVERSAL TECHNICAL INST INC COM	3/5/2009	1,570 00	5/22/2009
8,465 00	8,465 00	500 00 UNUMPROVIDENT CORP	5/12/2009	-	7/20/2009
92,964 00	81,745 00	4,800 00 UNUMPROVIDENT CORP	5/12/2009	11,219 00	8/5/2009
66,200 00	73,313 00	3,300 00 UNUMPROVIDENT CORP	9/18/2009	(7,113 00)	11/10/2009
18,055 00	19,604 00	900 00 UNUMPROVIDENT CORP	10/6/2009	(1,549 00)	11/10/2009
100,303 00	85,152 00	5,000 00 UNUMPROVIDENT CORP	5/12/2009	15,152 00	11/10/2009
7,874 00	6,812 00	400 00 UNUMPROVIDENT CORP	5/12/2009	1,062 00	11/18/2009
9,843 00	8,094 00	500 00 UNUMPROVIDENT CORP	6/16/2009	1,748 00	11/18/2009
9,843 00	8,083 00	500 00 UNUMPROVIDENT CORP	4/21/2009	1,760 00	11/18/2009
74,805 00	61,047 00	3,800 00 UNUMPROVIDENT CORP	6/29/2009	13,758 00	11/18/2009
484 00	461 00	30 00 URSTADT BIDDLE PPTYS INC CL A	4/16/2009	23 00	8/12/2009
2,742 00	2,610 00	170 00 URSTADT BIDDLE PPTYS INC CL A	4/16/2009	132 00	8/12/2009
6,292 00	6,142 00	400 00 URSTADT BIDDLE PPTYS INC CL A	4/16/2009	150 00	8/28/2009
3,158 00	2,982 00	200 00 URSTADT BIDDLE PPTYS INC CL A	6/8/2009	176 00	9/23/2009
1,579 00	1,302 00	100 00 URSTADT BIDDLE PPTYS INC CL A	5/22/2009	277 00	9/23/2009
2,616 00	6,420 00	150 00 VALERO REFNG & MARKETING CO	3/24/2008	(3,804 00)	3/10/2009
258 00	642 00	15 00 VALERO REFNG & MARKETING CO	3/24/2008	(384 00)	3/10/2009
4,712 00	11,658 00	274 00 VALERO REFNG & MARKETING CO	3/24/2008	(6,946 00)	3/10/2009
4,644 00	8,910 00	270 00 VALERO REFNG & MARKETING CO	9/22/2008	(4,266 00)	3/10/2009
34,397 00	49,312 00	2,000 00 VALERO REFNG & MARKETING CO	2/9/2009	(14,915 00)	3/10/2009
3,405 00	4,595 00	198 00 VALERO REFNG & MARKETING CO	2/2/2009	(1,190 00)	3/10/2009
5,538 00	7,409 00	322 00 VALERO REFNG & MARKETING CO	2/2/2009	(1,871 00)	3/10/2009
344 00	459 00	20 00 VALERO REFNG & MARKETING CO	2/2/2009	(115 00)	3/10/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
4,437 00	5,913 00	258 00 VALERO REFNG & MARKETING CO	2/2/2009	(1,476 00)	3/10/2009
1,978 00	2,635 00	115 00 VALERO REFNG & MARKETING CO	2/2/2009	(657 00)	3/10/2009
1,496 00	1,986 00	87 00 VALERO REFNG & MARKETING CO	2/2/2009	(490 00)	3/10/2009
25,024 00	28,477 00	1,455 00 VALERO REFNG & MARKETING CO	10/20/2008	(3,454 00)	3/10/2009
12,813 00	14,257 00	745 00 VALERO REFNG & MARKETING CO	10/20/2008	(1,444 00)	3/10/2009
72,233 00	79,911 00	4,200 00 VALERO REFNG & MARKETING CO	2/23/2009	(7,678 00)	3/10/2009
2,600 00	3,658 00	43 00 VALMONT INDS INC COM	2/14/2008	(1,058 00)	12/11/2008
2,124 00	2,977 00	35 00 VALMONT INDS INC COM	2/14/2008	(853 00)	12/11/2008
1,033 00	1,446 00	17 00 VALMONT INDS INC COM	2/14/2008	(413 00)	12/11/2008
6,379 00	8,932 00	105 00 VALMONT INDS INC COM	2/14/2008	(2,553 00)	12/11/2008
13,518 00	11,015 00	200 00 VALMONT INDS INC COM	4/16/2009	2,503 00	7/13/2009
6,759 00	5,391 00	100 00 VALMONT INDS INC COM	3/27/2009	1,368 00	7/13/2009
1,014 00	737 00	15 00 VALMONT INDS INC COM	3/17/2009	277 00	7/13/2009
3,109 00	2,234 00	46 00 VALMONT INDS INC COM	3/17/2009	875 00	7/13/2009
2,095 00	1,503 00	31 00 VALMONT INDS INC COM	3/17/2009	593 00	7/13/2009
9,044 00	8,229 00	300 00 VARIAN SEMICONDUCTION EQUIPMENT AS:	7/13/2009	815 00	7/29/2009
2,294 00	2,097 00	62 00 VARIAN MED SYS INC	1/26/2009	197 00	2/2/2009
629 00	575 00	17 00 VARIAN MED SYS INC	1/26/2009	54 00	2/2/2009
5,588 00	5,101 00	151 00 VARIAN MED SYS INC	1/26/2009	487 00	2/2/2009
962 00	878 00	26 00 VARIAN MED SYS INC	1/26/2009	84 00	2/2/2009
5,329 00	4,824 00	144 00 VARIAN MED SYS INC	1/26/2009	505 00	2/2/2009
142 00	128 00	21 00 VEECO INSTRUMENTS INC COM	12/23/2008	13 00	1/7/2009
5,923 00	5,344 00	879 00 VEECO INSTRUMENTS INC COM	12/23/2008	580 00	1/7/2009
674 00	674 00	100 00 VEECO INSTRUMENTS INC COM	4/22/2008	-	1/7/2009
3,501 00	3,374 00	658 00 VEECO INSTRUMENTS INC COM	2/11/2009	126 00	2/18/2009
2,351 00	2,232 00	442 00 VEECO INSTRUMENTS INC COM	2/11/2009	120 00	2/18/2009
532 00	532 00	100 00 VEECO INSTRUMENTS INC COM	5/7/2008	-	2/18/2009
156 00	156 00	30 00 VEECO INSTRUMENTS INC COM	4/10/2008	-	3/17/2009
21 00	21 00	4 00 VEECO INSTRUMENTS INC COM	4/10/2008	-	3/17/2009
83 00	81 00	16 00 VEECO INSTRUMENTS INC COM	2/11/2009	2 00	3/17/2009
343 00	343 00	66 00 VEECO INSTRUMENTS INC COM	4/10/2008	-	3/17/2009
227 00	222 00	44 00 VEECO INSTRUMENTS INC COM	2/11/2009	5 00	3/17/2009
3,113 00	2,969 00	588 00 VEECO INSTRUMENTS INC COM	2/11/2009	144 00	3/17/2009
636 00	621 00	123 00 VEECO INSTRUMENTS INC COM	2/11/2009	15 00	3/17/2009
148 00	146 00	29 00 VEECO INSTRUMENTS INC COM	2/11/2009	2 00	3/17/2009
1,393 00	1,010 00	200 00 VEECO INSTRUMENTS INC COM	2/11/2009	383 00	3/27/2009
3,481 00	2,420 00	500 00 VEECO INSTRUMENTS INC COM	1/22/2009	1,061 00	3/27/2009
940 00	567 00	135 00 VEECO INSTRUMENTS INC COM	3/5/2009	373 00	3/27/2009
4,630 00	2,784 00	665 00 VEECO INSTRUMENTS INC COM	2/25/2009	1,846 00	3/27/2009
248 00	147 00	35 00 VEECO INSTRUMENTS INC COM	2/25/2009	101 00	4/16/2009
2,586 00	1,487 00	365 00 VEECO INSTRUMENTS INC COM	3/5/2009	1,099 00	4/16/2009
1,390 00	1,390 00	44 00 VERIZON COMMUNICATIONS	5/12/2008	-	12/2/2008
1,674 00	1,674 00	53 00 VERIZON COMMUNICATIONS	5/12/2008	-	12/2/2008
95 00	95 00	3 00 VERIZON COMMUNICATIONS	5/12/2008	-	12/2/2008
4,659 00	5,936 00	146 00 VERIZON COMMUNICATIONS	5/12/2008	(1,278 00)	1/12/2009
766 00	973 00	24 00 VERIZON COMMUNICATIONS	5/12/2008	(207 00)	1/12/2009
574 00	729 00	18 00 VERIZON COMMUNICATIONS	5/12/2008	(155 00)	1/12/2009
383 00	486 00	12 00 VERIZON COMMUNICATIONS	5/12/2008	(103 00)	1/12/2009
542 00	678 00	17 00 VERIZON COMMUNICATIONS	4/13/2008	(136 00)	1/12/2009
384 00	479 00	12 00 VERIZON COMMUNICATIONS	4/13/2008	(95 00)	1/12/2009
929 00	1,157 00	29 00 VERIZON COMMUNICATIONS	4/13/2008	(228 00)	1/12/2009
671 00	838 00	21 00 VERIZON COMMUNICATIONS	4/13/2008	(167 00)	1/12/2009
671 00	835 00	21 00 VERIZON COMMUNICATIONS	4/13/2008	(164 00)	1/12/2009
8,422 00	11,810 00	308 00 VERIZON COMMUNICATIONS	6/9/2008	(3,388 00)	3/10/2009
8,586 00	11,995 00	314 00 VERIZON COMMUNICATIONS	6/9/2008	(3,408 00)	3/10/2009
2,044 00	2,865 00	75 00 VERIZON COMMUNICATIONS	6/9/2008	(821 00)	3/10/2009
16,433 00	23,030 00	603 00 VERIZON COMMUNICATIONS	6/9/2008	(6,597 00)	3/10/2009
27,252 00	37,006 00	1,000 00 VERIZON COMMUNICATIONS	5/27/2008	(9,754 00)	3/10/2009
2,767 00	3,701 00	100 00 VERIZON COMMUNICATIONS	5/27/2008	(934 00)	3/11/2009
3,103 00	3,701 00	100 00 VERIZON COMMUNICATIONS	5/27/2008	(598 00)	4/20/2009
20,245 00	20,245 00	695 00 VERIZON COMMUNICATIONS	11/13/2008	-	10/22/2009
1,650 00	2,960 00	100 00 VIAD CORP COM NEW	7/29/2008	(1,310 00)	6/8/2009
1,670 00	2,479 00	100 00 VIAD CORP COM NEW	1/7/2009	(809 00)	6/25/2009
1,747 00	2,255 00	100 00 VIAD CORP COM NEW	1/14/2009	(508 00)	7/29/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,785 00	2,255 00	100 00 VIAD CORP COM NEW	1/14/2009	(470 00)	8/28/2009
2,417 00	2,606 00	100 00 VIASAT INC	6/8/2009	(189 00)	8/28/2009
2,417 00	2,563 00	100 00 VIASAT INC	6/25/2009	(146 00)	8/28/2009
2,417 00	2,535 00	100 00 VIASAT INC	7/13/2009	(118 00)	8/28/2009
71 00	71 00	18 00 VIOPHARMA INC	8/27/2008	-	3/5/2009
325 00	325 00	82 00 VIOPHARMA INC	8/27/2008	-	3/5/2009
1,341 00	1,341 00	338 00 VIOPHARMA INC	9/5/2008	-	3/5/2009
1,050 00	1,050 00	262 00 VIOPHARMA INC	9/5/2008	-	3/5/2009
401 00	401 00	100 00 VIOPHARMA INC	10/1/2008	-	3/5/2009
401 00	401 00	100 00 VIOPHARMA INC	11/6/2008	-	3/5/2009
801 00	801 00	200 00 VIOPHARMA INC	11/13/2008	-	3/5/2009
401 00	401 00	100 00 VIOPHARMA INC	12/23/2008	-	3/5/2009
801 00	801 00	200 00 VIOPHARMA INC	1/28/2009	-	3/5/2009
832 00	3,294 00	202 00 VIOPHARMA INC	8/5/2008	(2,462 00)	3/17/2009
415 00	1,647 00	101 00 VIOPHARMA INC	8/5/2008	(1,231 00)	3/17/2009
553 00	2,201 00	135 00 VIOPHARMA INC	8/5/2008	(1,648 00)	3/17/2009
1,892 00	6,885 00	462 00 VIOPHARMA INC	8/14/2008	(4,993 00)	3/17/2009
2,048 00	7,213 00	500 00 VIOPHARMA INC	8/21/2008	(5,165 00)	3/17/2009
1,700 00	4,628 00	415 00 VIOPHARMA INC	11/13/2008	(2,928 00)	3/17/2009
758 00	2,058 00	185 00 VIOPHARMA INC	11/13/2008	(1,300 00)	3/17/2009
610 00	1,591 00	149 00 VIOPHARMA INC	10/8/2008	(981 00)	3/17/2009
615 00	1,613 00	151 00 VIOPHARMA INC	10/8/2008	(997 00)	3/17/2009
2,938 00	6,185 00	721 00 VIOPHARMA INC	3/19/2008	(3,247 00)	3/17/2009
1,528 00	3,204 00	375 00 VIOPHARMA INC	3/19/2008	(1,675 00)	3/17/2009
17 00	34 00	4 00 VIOPHARMA INC	3/19/2008	(17 00)	3/17/2009
901 00	1,273 00	214 00 VIOPHARMA INC	2/18/2009	(372 00)	3/17/2009
1,167 00	1,701 00	286 00 VIOPHARMA INC	2/18/2009	(534 00)	3/17/2009
5,145 00	6,909 00	100 00 VORNADO RLTY TR SH BEN INT	11/3/2008	(1,764 00)	1/26/2009
30,868 00	40,910 00	600 00 VORNADO RLTY TR SH BEN INT	11/3/2008	(10,043 00)	1/26/2009
10,289 00	11,780 00	200 00 VORNADO RLTY TR SH BEN INT	10/27/2008	(1,491 00)	1/26/2009
5,145 00	5,863 00	100 00 VORNADO RLTY TR SH BEN INT	10/27/2008	(718 00)	1/26/2009
27,112 00	26,463 00	527 00 VORNADO RLTY TR SH BEN INT	12/1/2008	649 00	1/26/2009
5,888 00	5,624 00	112 00 VORNADO RLTY TR SH BEN INT	12/1/2008	264 00	1/26/2009
4,364 00	4,167 00	83 00 VORNADO RLTY TR SH BEN INT	11/24/2008	196 00	1/26/2009
7,059 00	6,778 00	135 00 VORNADO RLTY TR SH BEN INT	11/24/2008	281 00	1/26/2009
4,706 00	4,516 00	90 00 VORNADO RLTY TR SH BEN INT	12/1/2008	190 00	1/26/2009
17,360 00	16,649 00	332 00 VORNADO RLTY TR SH BEN INT	12/1/2008	711 00	1/26/2009
10,911 00	10,430 00	208 00 VORNADO RLTY TR SH BEN INT	12/1/2008	480 00	1/26/2009
5,455 00	5,215 00	104 00 VORNADO RLTY TR SH BEN INT	11/24/2008	241 00	1/26/2009
7,141 00	6,819 00	136 00 VORNADO RLTY TR SH BEN INT	11/24/2008	322 00	1/26/2009
11,656 00	11,125 00	222 00 VORNADO RLTY TR SH BEN INT	12/1/2008	531 00	1/26/2009
23,208 00	22,056 00	442 00 VORNADO RLTY TR SH BEN INT	11/24/2008	1,152 00	1/26/2009
2,888 00	2,743 00	55 00 VORNADO RLTY TR SH BEN INT	12/1/2008	145 00	1/26/2009
13,337 00	12,647 00	254 00 VORNADO RLTY TR SH BEN INT	12/1/2008	689 00	1/26/2009
3,502 00	4,582 00	158 00 WMS INDS INC COM	7/1/2008	(1,080 00)	3/27/2009
931 00	1,217 00	42 00 WMS INDS INC COM	7/1/2008	(287 00)	3/27/2009
7,593 00	8,696 00	300 00 WMS INDS INC COM	7/1/2008	(1,103 00)	4/16/2009
3,048 00	2,807 00	100 00 WMS INDS INC COM	7/30/2008	241 00	5/22/2009
2,847 00	2,470 00	88 00 WMS INDS INC COM	7/30/2008	376 00	6/25/2009
2,297 00	1,991 00	71 00 WMS INDS INC COM	7/30/2008	306 00	6/25/2009
2,297 00	1,988 00	71 00 WMS INDS INC COM	7/30/2008	308 00	6/25/2009
11,969 00	10,351 00	370 00 WMS INDS INC COM	7/30/2008	1,618 00	6/25/2009
6,470 00	4,022 00	200 00 WMS INDS INC COM	2/4/2009	2,448 00	6/25/2009
5,339 00	5,928 00	100 00 WAL MART STORES INC COM	9/22/2008	(589 00)	12/2/2008
36,342 00	38,588 00	651 00 WAL MART STORES INC COM	9/22/2008	(2,246 00)	12/22/2008
52,978 00	56,162 00	949 00 WAL MART STORES INC COM	9/22/2008	(3,184 00)	12/22/2008
11,165 00	11,289 00	200 00 WAL MART STORES INC COM	7/14/2008	(124 00)	12/22/2008
8,709 00	8,709 00	156 00 WAL MART STORES INC COM	5/27/2008	-	12/22/2008
837 00	837 00	15 00 WAL MART STORES INC COM	5/27/2008	-	12/22/2008
1,619 00	1,619 00	29 00 WAL MART STORES INC COM	5/27/2008	-	12/22/2008
2,765 00	2,765 00	58 00 WAL MART STORES INC COM	7/14/2008	-	2/17/2009
32,271 00	32,271 00	677 00 WAL MART STORES INC COM	7/14/2008	-	2/17/2009
3,575 00	3,575 00	75 00 WAL MART STORES INC COM	7/14/2008	-	2/17/2009
17,567 00	17,567 00	367 00 WAL MART STORES INC COM	7/14/2008	-	2/17/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
23,066 00	23,066 00	482 00 WAL MART STORES INC COM	7/14/2008	-	2/17/2009
16,094 00	17,710 00	336 00 WAL MART STORES INC COM	3/27/2008	(1,616 00)	2/17/2009
5,939 00	5,939 00	124 00 WAL MART STORES INC COM	3/27/2008	-	2/17/2009
1,964 00	1,964 00	41 00 WAL MART STORES INC COM	7/14/2008	-	2/17/2009
8,665 00	9,540 00	181 00 WAL MART STORES INC COM	3/27/2008	(875 00)	2/17/2009
17,185 00	17,185 00	359 00 WAL MART STORES INC COM	3/27/2008	-	2/17/2009
9,673 00	11,892 00	200 00 WAL MART STORES INC COM	7/23/2008	(2,219 00)	6/16/2009
9,701 00	11,892 00	200 00 WAL MART STORES INC COM	7/23/2008	(2,192 00)	6/29/2009
34,033 00	41,623 00	700 00 WAL MART STORES INC COM	7/23/2008	(7,590 00)	7/20/2009
4,230 00	4,768 00	87 00 WAL MART STORES INC COM	7/20/2008	(539 00)	7/20/2009
45,115 00	45,115 00	900 00 WAL MART STORES INC COM	6/9/2008	-	5/5/2009
652 00	652 00	13 00 WAL MART STORES INC COM	7/16/2008	-	5/5/2009
28,774 00	28,774 00	574 00 WAL MART STORES INC COM	7/16/2008	-	5/5/2009
454 00	503 00	9 00 WAL MART STORES INC COM	10/8/2008	(49 00)	5/6/2009
33,806 00	39,358 00	670 00 WAL MART STORES INC COM	7/16/2008	(5,552 00)	5/6/2009
26,540 00	26,540 00	526 00 WAL MART STORES INC COM	7/16/2008	-	5/6/2009
59,102 00	65,442 00	1,171 00 WAL MART STORES INC COM	10/8/2008	(6,340 00)	5/11/2009
5,140 00	5,140 00	100 00 WAL MART STORES INC COM	10/8/2008	-	9/8/2009
84,043 00	91,373 00	1,635 00 WAL MART STORES INC COM	10/8/2008	(7,330 00)	9/8/2009
5,140 00	5,140 00	100 00 WAL MART STORES INC COM	10/8/2008	-	9/8/2009
93,458 00	102,326 00	1,831 00 WAL MART STORES INC COM	10/8/2008	(8,868 00)	9/9/2009
8,065 00	8,583 00	158 00 WAL MART STORES INC COM	10/13/2008	(519 00)	9/9/2009
8,061 00	10,652 00	170 00 WAL MART STORES INC COM	9/13/2008	(2,592 00)	3/11/2009
8,582 00	9,667 00	181 00 WAL MART STORES INC COM	3/24/2008	(1,085 00)	3/11/2009
27,104 00	25,436 00	1,037 00 WALGREEN CO COM	10/13/2008	1,667 00	12/8/2008
33,011 00	30,910 00	1,263 00 WALGREEN CO COM	10/13/2008	2,100 00	12/8/2008
2,125 00	1,958 00	80 00 WALGREEN CO COM	10/13/2008	168 00	1/5/2009
533 00	489 00	20 00 WALGREEN CO COM	10/13/2008	44 00	1/5/2009
3,184 00	3,094 00	118 00 WALGREEN CO COM	1/12/2009	90 00	2/2/2009
7,716 00	7,498 00	286 00 WALGREEN CO COM	1/12/2009	219 00	2/2/2009
6,340 00	6,160 00	235 00 WALGREEN CO COM	1/12/2009	180 00	2/2/2009
4,344 00	4,213 00	161 00 WALGREEN CO COM	1/12/2009	131 00	2/2/2009
2,811 00	3,752 00	103 00 WASTE CONNECTIONS INC	8/15/2008	(942 00)	12/2/2008
2,456 00	3,274 00	90 00 WASTE CONNECTIONS INC	8/15/2008	(818 00)	12/2/2008
191 00	254 00	7 00 WASTE CONNECTIONS INC	8/15/2008	(63 00)	12/2/2008
628 00	829 00	23 00 WASTE CONNECTIONS INC	8/27/2008	(201 00)	12/2/2008
2,101 00	2,775 00	77 00 WASTE CONNECTIONS INC	8/27/2008	(673 00)	12/2/2008
2,729 00	3,390 00	100 00 WASTE CONNECTIONS INC	11/6/2008	(661 00)	12/2/2008
5,458 00	6,654 00	200 00 WASTE CONNECTIONS INC	7/23/2008	(1,196 00)	12/2/2008
2,729 00	3,325 00	100 00 WASTE CONNECTIONS INC	7/23/2008	(596 00)	12/2/2008
546 00	657 00	20 00 WASTE CONNECTIONS INC	11/13/2008	(112 00)	12/2/2008
2,183 00	2,629 00	80 00 WASTE CONNECTIONS INC	11/13/2008	(446 00)	12/2/2008
4,127 00	4,138 00	138 00 WASTE MANAGEMENT INC	11/24/2008	(11 00)	12/8/2008
4,187 00	4,187 00	140 00 WASTE MANAGEMENT INC	11/24/2008	-	12/8/2008
4,845 00	4,880 00	162 00 WASTE MANAGEMENT INC	11/24/2008	(35 00)	12/8/2008
16,748 00	16,748 00	560 00 WASTE MANAGEMENT INC	11/24/2008	-	12/8/2008
7,476 00	6,709 00	222 00 WASTE MANAGEMENT INC	11/10/2008	767 00	1/5/2009
811 00	725 00	24 00 WASTE MANAGEMENT INC	11/10/2008	86 00	1/5/2009
3,508 00	3,143 00	104 00 WASTE MANAGEMENT INC	11/10/2008	365 00	1/5/2009
4,429 00	3,959 00	131 00 WASTE MANAGEMENT INC	11/10/2008	470 00	1/5/2009
7,358 00	6,618 00	219 00 WASTE MANAGEMENT INC	11/10/2008	740 00	1/5/2009
17,092 00	16,351 00	600 00 WASTE MANAGEMENT INC	4/20/2009	742 00	8/5/2009
42,485 00	38,151 00	1,400 00 WASTE MANAGEMENT INC	4/20/2009	4,333 00	8/25/2009
33,345 00	29,976 00	1,100 00 WASTE MANAGEMENT INC	4/20/2009	3,368 00	9/18/2009
20,347 00	19,076 00	700 00 WASTE MANAGEMENT INC	4/20/2009	1,271 00	10/6/2009
8,720 00	7,780 00	300 00 WASTE MANAGEMENT INC	3/31/2009	940 00	10/6/2009
10,411 00	10,109 00	200 00 WATERS CORP COM	7/20/2009	302 00	8/25/2009
5,129 00	5,129 00	100 00 WATSCO INC COM	6/8/2009	-	7/29/2009
5,197 00	4,869 00	100 00 WATSCO INC COM	6/25/2009	328 00	11/13/2009
5,197 00	4,581 00	100 00 WATSCO INC COM	5/23/2009	616 00	11/13/2009
4,944 00	3,877 00	100 00 WATSCO INC COM	4/16/2009	1,068 00	11/30/2009
148 00	112 00	3 00 WATSCO INC COM	12/11/2008	36 00	11/30/2009
445 00	336 00	9 00 WATSCO INC COM	12/11/2008	109 00	11/30/2009
2,324 00	1,756 00	47 00 WATSCO INC COM	12/11/2008	568 00	11/30/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
989 00	746 00	20 00 WATSCO INC COM	12/11/2008	242 00	11/30/2009
1,038 00	783 00	21 00 WATSCO INC COM	12/11/2008	256 00	11/30/2009
4,944 00	3,225 00	100 00 WATSCO INC COM	3/5/2009	1,719 00	11/30/2009
89,342 00	79,595 00	2,900 00 WATSON PHARMACEUTICALS INC COM	3/10/2009	9,747 00	6/2/2009
6,328 00	5,023 00	183 00 WATSON PHARMACEUTICALS INC COM	3/10/2009	1,306 00	10/27/2009
5,049 00	4,005 00	146 00 WATSON PHARMACEUTICALS INC COM	3/10/2009	1,044 00	10/27/2009
5,913 00	4,687 00	171 00 WATSON PHARMACEUTICALS INC COM	3/10/2009	1,226 00	10/27/2009
989 00	640 00	100 00 WAUSAU-MOSINEE PAPER CORP	4/16/2009	349 00	8/12/2009
317 00	512 00	29 00 WEBSense INC COM	10/8/2008	(195 00)	3/17/2009
1,864 00	3,018 00	171 00 WEBSense INC COM	10/8/2008	(1,154 00)	3/17/2009
76 00	115 00	7 00 WEBSense INC COM	11/13/2008	(39 00)	3/17/2009
262 00	396 00	24 00 WEBSense INC COM	11/13/2008	(133 00)	3/17/2009
644 00	973 00	59 00 WEBSense INC COM	11/13/2008	(329 00)	3/17/2009
109 00	164 00	10 00 WEBSense INC COM	11/13/2008	(55 00)	3/17/2009
131 00	191 00	12 00 WEBSense INC COM	12/2/2008	(60 00)	3/17/2009
1,753 00	2,524 00	159 00 WEBSense INC COM	12/2/2008	(771 00)	3/17/2009
320 00	460 00	29 00 WEBSense INC COM	12/2/2008	(141 00)	3/17/2009
706 00	954 00	64 00 WEBSense INC COM	11/25/2008	(249 00)	3/17/2009
394 00	537 00	36 00 WEBSense INC COM	11/25/2008	(142 00)	3/17/2009
2,331 00	2,773 00	186 00 WEBSense INC COM	11/25/2008	(443 00)	3/27/2009
175 00	209 00	14 00 WEBSense INC COM	11/25/2008	(34 00)	3/27/2009
3,680 00	4,084 00	294 00 WEBSense INC COM	12/23/2008	(405 00)	3/27/2009
75 00	83 00	6 00 WEBSense INC COM	12/23/2008	(8 00)	3/27/2009
2,503 00	2,713 00	200 00 WEBSense INC COM	11/21/2008	(210 00)	3/27/2009
2,503 00	2,696 00	200 00 WEBSense INC COM	11/21/2008	(193 00)	3/27/2009
1,252 00	1,337 00	100 00 WEBSense INC COM	1/14/2009	(85 00)	3/27/2009
8,761 00	8,542 00	700 00 WEBSense INC COM	1/22/2009	219 00	3/27/2009
3,415 00	2,441 00	200 00 WEBSense INC COM	1/22/2009	974 00	5/7/2009
1,570 00	1,900 00	100 00 WEBSense INC COM	6/8/2009	(330 00)	7/13/2009
3,140 00	2,441 00	200 00 WEBSense INC COM	1/22/2009	699 00	7/13/2009
3,170 00	3,536 00	200 00 WEBSense INC COM	9/23/2009	(366 00)	11/13/2009
737 00	964 00	23 00 WELLPOINT INC	2/17/2009	(228 00)	3/2/2009
4,325 00	5,633 00	135 00 WELLPOINT INC	2/17/2009	(1,309 00)	3/2/2009
1,345 00	1,750 00	42 00 WELLPOINT INC	2/17/2009	(405 00)	3/2/2009
5,113 00	4,170 00	100 00 WELLPOINT INC	4/20/2009	942 00	8/5/2009
5,213 00	4,170 00	100 00 WELLPOINT INC	4/20/2009	1,043 00	11/10/2009
5,217 00	4,170 00	100 00 WELLPOINT INC	4/20/2009	1,047 00	11/18/2009
2,984 00	2,984 00	160 00 WELLS FARGO & CO NEW	9/29/2008	-	4/20/2009
1,921 00	1,921 00	103 00 WELLS FARGO & CO NEW	9/29/2008	-	4/20/2009
17,340 00	25,953 00	698 00 WELLS FARGO & CO NEW	9/29/2008	(8,614 00)	6/16/2009
8,471 00	11,716 00	341 00 WELLS FARGO & CO NEW	10/6/2008	(3,245 00)	6/16/2009
8,471 00	11,696 00	341 00 WELLS FARGO & CO NEW	10/6/2008	(3,225 00)	6/16/2009
8,372 00	11,534 00	337 00 WELLS FARGO & CO NEW	10/6/2008	(3,162 00)	6/16/2009
25,339 00	34,679 00	1,020 00 WELLS FARGO & CO NEW	10/6/2008	(9,340 00)	6/16/2009
149 00	204 00	6 00 WELLS FARGO & CO NEW	10/6/2008	(55 00)	6/16/2009
18,947 00	26,403 00	777 00 WELLS FARGO & CO NEW	10/6/2008	(7,457 00)	6/29/2009
14,094 00	19,573 00	578 00 WELLS FARGO & CO NEW	10/6/2008	(5,479 00)	6/29/2009
337 00	337 00	23 00 WELLS FARGO & CO NEW	1/30/2008	-	1/21/2009
6,304 00	12,912 00	391 00 WELLS FARGO & CO NEW	1/30/2008	(6,608 00)	1/22/2009
32,537 00	32,537 00	2,018 00 WELLS FARGO & CO NEW	1/30/2008	-	1/22/2009
7,620 00	7,620 00	539 00 WELLS FARGO & CO NEW	7/21/2008	-	2/17/2009
5,952 00	5,952 00	421 00 WELLS FARGO & CO NEW	11/7/2008	-	2/17/2009
18,954 00	18,954 00	1,507 00 WELLS FARGO & CO NEW	11/7/2008	-	2/19/2009
4,992 00	4,992 00	527 00 WELLS FARGO & CO NEW	11/7/2008	-	2/20/2009
19,901 00	19,901 00	2,101 00 WELLS FARGO & CO NEW	11/7/2008	-	2/20/2009
6,242 00	6,242 00	659 00 WELLS FARGO & CO NEW	12/3/2008	-	2/20/2009
9,235 00	9,235 00	975 00 WELLS FARGO & CO NEW	12/3/2008	-	2/20/2009
4,704 00	4,599 00	188 00 WELLS FARGO & CO NEW PFD DEP SHS SE	8/31/2009	105 00	11/17/2009
2,936 00	4,163 00	87 00 WEST PHARMACEUTICAL SVSC INC COM	5/29/2008	(1,227 00)	3/27/2009
439 00	613 00	13 00 WEST PHARMACEUTICAL SVSC INC COM	5/29/2008	(175 00)	3/27/2009
6,583 00	9,437 00	200 00 WEST PHARMACEUTICAL SVSC INC COM	5/29/2008	(2,854 00)	5/7/2009
3,771 00	2,883 00	100 00 WESTERN DIGITAL CORP COM	7/20/2009	888 00	11/10/2009
1,354 00	1,354 00	100 00 WESTERN UNION CO COM	7/5/2008	-	12/15/2008
9,294 00	8,699 00	685 00 WESTERN UNION CO COM	12/1/2008	595 00	12/15/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
9,646 00	8,977 00	711 00 WESTERN UNION CO COM	12/1/2008	670 00	12/15/2008
5,413 00	5,030 00	399 00 WESTERN UNION CO COM	12/1/2008	383 00	12/15/2008
758 00	758 00	56 00 WESTERN UNION CO COM	7/5/2008	-	12/15/2008
203 00	203 00	15 00 WESTERN UNION CO COM	7/5/2008	-	12/15/2008
6,228 00	6,228 00	460 00 WESTERN UNION CO COM	7/5/2008	-	12/15/2008
899 00	899 00	66 00 WESTERN UNION CO COM	7/5/2008	-	12/15/2008
8,678 00	8,678 00	637 00 WESTERN UNION CO COM	7/5/2008	-	12/15/2008
2,314 00	2,314 00	169 00 WESTERN UNION CO COM	7/5/2008	-	12/15/2008
5,298 00	5,298 00	387 00 WESTERN UNION CO COM	7/5/2008	-	12/15/2008
719 00	719 00	53 00 WESTERN UNION CO COM	7/5/2008	-	12/15/2008
3,487 00	3,487 00	257 00 WESTERN UNION CO COM	10/13/2008	-	12/15/2008
7,069 00	7,069 00	521 00 WESTERN UNION CO COM	11/10/2008	-	12/15/2008
2,496 00	2,496 00	184 00 WESTERN UNION CO COM	11/10/2008	-	12/15/2008
183 00	183 00	13 00 WESTERN UNION CO COM	6/21/2008	-	1/20/2009
1,224 00	1,224 00	87 00 WESTERN UNION CO COM	6/21/2008	-	1/20/2009
29,815 00	29,815 00	2,119 00 WESTERN UNION CO COM	7/12/2008	-	1/20/2009
4,256 00	4,256 00	300 00 WESTERN UNION CO COM	7/12/2008	-	1/20/2009
483 00	483 00	35 00 WESTERN UNION CO COM	7/12/2008	-	1/20/2009
42,432 00	45,549 00	3,095 00 WESTERN UNION CO COM	1/5/2009	(3,116 00)	1/20/2009
4,812 00	4,812 00	351 00 WESTERN UNION CO COM	7/12/2008	-	1/20/2009
1,705 00	1,705 00	119 00 WESTERN UNION CO COM	6/6/2008	-	1/26/2009
8,913 00	8,913 00	622 00 WESTERN UNION CO COM	6/6/2008	-	1/26/2009
1,505 00	1,505 00	105 00 WESTERN UNION CO COM	6/6/2008	-	1/26/2009
6,550 00	6,550 00	454 00 WESTERN UNION CO COM	6/6/2008	-	1/26/2009
9,362 00	19,304 00	741 00 WESTERN UNION CO COM	5/16/2008	(9,942 00)	3/31/2009
1,327 00	2,735 00	105 00 WESTERN UNION CO COM	5/16/2008	(1,408 00)	3/31/2009
5,736 00	11,781 00	454 00 WESTERN UNION CO COM	5/16/2008	(6,045 00)	3/31/2009
303 00	616 00	24 00 WESTERN UNION CO COM	6/6/2008	(313 00)	3/31/2009
4,435 00	8,948 00	351 00 WESTERN UNION CO COM	6/27/2008	(4,513 00)	3/31/2009
442 00	889 00	35 00 WESTERN UNION CO COM	6/27/2008	(447 00)	3/31/2009
3,790 00	7,504 00	300 00 WESTERN UNION CO COM	6/27/2008	(3,714 00)	3/31/2009
11,144 00	21,688 00	882 00 WESTERN UNION CO COM	5/23/2008	(10,545 00)	3/31/2009
164 00	317 00	13 00 WESTERN UNION CO COM	5/23/2008	(153 00)	3/31/2009
139 00	162 00	11 00 WESTERN UNION CO COM	1/5/2009	(23 00)	3/31/2009
25,544 00	30,140 00	2,048 00 WESTERN UNION CO COM	1/5/2009	(4,596 00)	3/31/2009
4,239 00	4,945 00	336 00 WESTERN UNION CO COM	1/5/2009	(705 00)	3/31/2009
22,711 00	19,344 00	1,800 00 WESTERN UNION CO COM	3/2/2009	3,367 00	3/31/2009
2,028 00	2,028 00	54 00 WHIRLPOOL CORP COM (INCLUDES SPECI	1/12/2009	-	1/26/2009
1,728 00	1,728 00	46 00 WHIRLPOOL CORP COM (INCLUDES SPECI	1/12/2009	-	1/26/2009
113 00	113 00	3 00 WHIRLPOOL CORP COM (INCLUDES SPECI	1/12/2009	-	1/26/2009
3,538 00	3,538 00	94 00 WHIRLPOOL CORP COM (INCLUDES SPECI	1/12/2009	-	1/26/2009
1,581 00	1,581 00	42 00 WHIRLPOOL CORP COM (INCLUDES SPECI	1/12/2009	-	1/26/2009
1,925 00	1,925 00	51 00 WHIRLPOOL CORP COM (INCLUDES SPECI	1/12/2009	-	1/26/2009
4,152 00	4,152 00	110 00 WHIRLPOOL CORP COM (INCLUDES SPECI	1/12/2009	-	1/26/2009
2,411 00	2,411 00	99 00 WHIRLPOOL CORP COM (INCLUDES SPECI	12/29/2008	-	2/23/2009
24 00	24 00	1 00 WHIRLPOOL CORP COM (INCLUDES SPECI	12/29/2008	-	2/23/2009
2,436 00	2,436 00	100 00 WHIRLPOOL CORP COM (INCLUDES SPECI	1/26/2009	-	2/23/2009
4,550 00	4,550 00	200 00 WHIRLPOOL CORP COM (INCLUDES SPECI	12/15/2008	-	3/10/2009
1,820 00	3,277 00	80 00 WHIRLPOOL CORP COM (INCLUDES SPECI	1/26/2009	(1,457 00)	3/10/2009
2,275 00	2,275 00	100 00 WHIRLPOOL CORP COM (INCLUDES SPECI	1/26/2009	-	3/10/2009
452 00	819 00	20 00 WHIRLPOOL CORP COM (INCLUDES SPECI	1/26/2009	(367 00)	3/10/2009
36,177 00	55,386 00	1,600 00 WHIRLPOOL CORP COM (INCLUDES SPECI	2/9/2009	(19,209 00)	3/10/2009
8,320 00	17,814 00	284 00 WHIRLPOOL CORP COM (INCLUDES SPECI	11/16/2008	(9,494 00)	3/31/2009
469 00	939 00	16 00 WHIRLPOOL CORP COM (INCLUDES SPECI	11/24/2008	(470 00)	3/31/2009
882 00	1,426 00	100 00 WHITNEY HLDG CORP	4/16/2009	(545 00)	7/29/2009
2,645 00	3,621 00	300 00 WHITNEY HLDG CORP	5/22/2009	(976 00)	7/29/2009
3,021 00	2,679 00	300 00 WHITNEY HLDG CORP	6/25/2009	342 00	8/12/2009
1,878 00	3,313 00	100 00 WINTRUST FINANCIAL CORP COM	12/13/2007	(1,435 00)	12/2/2008
1,115 00	1,817 00	56 00 WINTRUST FINANCIAL CORP COM	4/22/2008	(702 00)	12/18/2008
1,314 00	2,138 00	66 00 WINTRUST FINANCIAL CORP COM	4/22/2008	(824 00)	12/18/2008
1,553 00	2,503 00	78 00 WINTRUST FINANCIAL CORP COM	4/22/2008	(950 00)	12/18/2008
2,188 00	1,699 00	100 00 WINTRUST FINANCIAL CORP COM	6/8/2009	488 00	7/29/2009
2,188 00	1,688 00	100 00 WINTRUST FINANCIAL CORP COM	4/16/2009	500 00	7/29/2009
6,563 00	4,974 00	300 00 WINTRUST FINANCIAL CORP COM	6/25/2009	1,589 00	7/29/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
8,098 00	4,974 00	300 00 WINTRUST FINANCIAL CORP COM	6/25/2009	3,124 00	8/12/2009
3,267 00	1,370 00	100 00 WINTRUST FINANCIAL CORP COM	3/17/2009	1,897 00	10/21/2009
2,102 00	2,116 00	100 00 WOLVERINE WORLD WIDE INC COM	1/14/2008	(14 00)	12/18/2008
6,319 00	6,085 00	300 00 WOLVERINE WORLD WIDE INC COM	5/7/2009	234 00	6/8/2009
3,513 00	7,643 00	163 00 WOODWARD GOVERNOR CO	8/15/2008	(4,129 00)	12/23/2008
539 00	1,169 00	25 00 WOODWARD GOVERNOR CO	8/15/2008	(631 00)	12/23/2008
254 00	561 00	12 00 WOODWARD GOVERNOR CO	8/15/2008	(307 00)	12/23/2008
254 00	435 00	12 00 WOODWARD GOVERNOR CO	9/18/2008	(181 00)	12/23/2008
169 00	290 00	8 00 WOODWARD GOVERNOR CO	9/18/2008	(120 00)	12/23/2008
1,461 00	2,467 00	69 00 WOODWARD GOVERNOR CO	9/18/2008	(1,006 00)	12/23/2008
1,672 00	2,823 00	79 00 WOODWARD GOVERNOR CO	7/1/2008	(1,150 00)	12/23/2008
445 00	747 00	21 00 WOODWARD GOVERNOR CO	7/1/2008	(303 00)	12/23/2008
233 00	388 00	11 00 WOODWARD GOVERNOR CO	9/18/2008	(155 00)	12/23/2008
6,351 00	8,449 00	300 00 WOODWARD GOVERNOR CO	11/6/2008	(2,098 00)	12/23/2008
2,028 00	4,115 00	99 00 WORLD ACCEP CORP S C NEW COM	7/23/2008	(2,087 00)	1/28/2009
901 00	1,824 00	44 00 WORLD ACCEP CORP S C NEW COM	7/23/2008	(923 00)	1/28/2009
697 00	1,404 00	34 00 WORLD ACCEP CORP S C NEW COM	7/23/2008	(707 00)	1/28/2009
471 00	948 00	23 00 WORLD ACCEP CORP S C NEW COM	7/23/2008	(477 00)	1/28/2009
1,978 00	3,685 00	100 00 WORLD ACCEP CORP S C NEW COM	9/5/2008	(1,708 00)	2/4/2009
976 00	976 00	50 00 WORLD ACCEP CORP S C NEW COM	7/1/2008	-	6/8/2009
1,953 00	1,953 00	100 00 WORLD ACCEP CORP S C NEW COM	9/5/2008	-	6/8/2009
879 00	879 00	45 00 WORLD ACCEP CORP S C NEW COM	10/1/2008	-	6/8/2009
98 00	98 00	5 00 WORLD ACCEP CORP S C NEW COM	10/1/2008	-	6/8/2009
1,194 00	1,565 00	45 00 WORLD ACCEP CORP S C NEW COM	10/1/2008	(371 00)	7/29/2009
133 00	174 00	5 00 WORLD ACCEP CORP S C NEW COM	10/1/2008	(41 00)	7/29/2009
876 00	1,134 00	33 00 WORLD ACCEP CORP S C NEW COM	7/30/2008	(258 00)	7/29/2009
3,874 00	4,999 00	146 00 WORLD ACCEP CORP S C NEW COM	7/30/2008	(1,124 00)	7/29/2009
8,518 00	10,907 00	321 00 WORLD ACCEP CORP S C NEW COM	7/30/2008	(2,389 00)	7/29/2009
2,032 00	1,717 00	44 00 WORLD FUEL SVCS CORP 00	12/11/2008	315 00	6/8/2009
4,573 00	3,849 00	99 00 WORLD FUEL SVCS CORP 00	12/11/2008	724 00	6/8/2009
2,633 00	2,215 00	57 00 WORLD FUEL SVCS CORP 00	12/11/2008	418 00	6/8/2009
1,828 00	1,438 00	37 00 WORLD FUEL SVCS CORP 00	12/11/2008	391 00	9/23/2009
3,113 00	2,425 00	63 00 WORLD FUEL SVCS CORP 00	12/11/2008	688 00	9/23/2009
1,926 00	1,304 00	35 00 WORLD FUEL SVCS CORP 00	12/30/2008	622 00	10/21/2009
1,926 00	1,291 00	35 00 WORLD FUEL SVCS CORP 00	12/30/2008	635 00	10/21/2009
1,651 00	1,099 00	30 00 WORLD FUEL SVCS CORP 00	12/30/2008	552 00	10/21/2009
1,094 00	1,654 00	94 00 WRIGHT EXPRESS CORP COM	10/23/2008	(560 00)	12/2/2008
640 00	744 00	55 00 WRIGHT EXPRESS CORP COM	11/13/2008	(104 00)	12/2/2008
524 00	607 00	45 00 WRIGHT EXPRESS CORP COM	11/13/2008	(84 00)	12/2/2008
128 00	128 00	11 00 WRIGHT EXPRESS CORP COM	12/22/2007	-	12/2/2008
70 00	105 00	6 00 WRIGHT EXPRESS CORP COM	10/23/2008	(36 00)	12/2/2008
1,035 00	1,035 00	89 00 WRIGHT EXPRESS CORP COM	10/23/2008	-	12/2/2008
4,398 00	4,935 00	100 00 WYETH COM	6/8/2008	(538 00)	1/26/2009
6,508 00	7,045 00	148 00 WYETH COM	8/18/2008	(537 00)	1/26/2009
2,285 00	2,475 00	52 00 WYETH COM	8/18/2008	(190 00)	1/26/2009
6,592 00	6,172 00	150 00 WYETH COM	8/4/2008	420 00	1/26/2009
2,197 00	2,056 00	50 00 WYETH COM	8/4/2008	141 00	1/26/2009
39,638 00	35,663 00	902 00 WYETH COM	9/15/2008	3,975 00	1/26/2009
15,514 00	13,957 00	353 00 WYETH COM	9/15/2008	1,557 00	1/26/2009
28,346 00	25,457 00	645 00 WYETH COM	9/15/2008	2,889 00	1/26/2009
4,342 00	3,947 00	100 00 WYETH COM	9/15/2008	395 00	2/2/2009
9,629 00	9,340 00	200 00 WYETH COM	8/5/2009	288 00	9/18/2009
19,567 00	18,681 00	400 00 WYETH COM	8/5/2009	886 00	10/6/2009
24,458 00	22,653 00	500 00 WYETH COM	6/29/2009	1,806 00	10/6/2009
15,076 00	13,592 00	300 00 WYETH COM	6/29/2009	1,484 00	10/15/2009
145,732 00	130,347 00	2,900 00 WYETH COM	6/2/2009	15,384 00	10/15/2009
10,050 00	8,848 00	200 00 WYETH COM	6/16/2009	1,203 00	10/15/2009
20,101 00	17,695 00	400 00 WYETH COM	5/12/2009	2,406 00	10/15/2009
12,865 00	10,631 00	256 00 WYETH COM	3/10/2009	2,234 00	10/15/2009
37,388 00	30,811 00	744 00 WYETH COM	3/10/2009	6,577 00	10/15/2009
4,174 00	4,174 00	686 00 WYNDHAM WORLDWIDE CORP COM	1/5/2009	-	1/20/2009
998 00	998 00	164 00 WYNDHAM WORLDWIDE CORP COM	1/5/2009	-	1/20/2009
329 00	329 00	54 00 WYNDHAM WORLDWIDE CORP COM	1/5/2009	-	1/20/2009
1,945 00	1,945 00	322 00 WYNDHAM WORLDWIDE CORP COM	1/5/2009	-	1/20/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
568 00	568 00	94 00 WYNDHAM WORLDWIDE CORP COM	1/5/2009	-	1/20/2009
1,691 00	1,691 00	280 00 WYNDHAM WORLDWIDE CORP COM	1/5/2009	-	1/20/2009
1,208 00	1,423 00	200 00 WYNDHAM WORLDWIDE CORP COM	1/12/2009	(216 00)	1/20/2009
604 00	604 00	100 00 WYNDHAM WORLDWIDE CORP COM	1/12/2009	-	1/20/2009
518 00	1,333 00	154 00 WYNDHAM WORLDWIDE CORP COM	12/28/2008	(816 00)	2/23/2009
2,522 00	6,486 00	750 00 WYNDHAM WORLDWIDE CORP COM	12/28/2008	(3,964 00)	2/23/2009
131 00	336 00	39 00 WYNDHAM WORLDWIDE CORP COM	12/28/2008	(205 00)	2/23/2009
703 00	1,795 00	209 00 WYNDHAM WORLDWIDE CORP COM	12/28/2008	(1,092 00)	2/23/2009
1,507 00	3,832 00	448 00 WYNDHAM WORLDWIDE CORP COM	12/28/2008	(2,325 00)	2/23/2009
191 00	436 00	51 00 WYNDHAM WORLDWIDE CORP COM	12/28/2008	(245 00)	3/10/2009
184 00	413 00	49 00 WYNDHAM WORLDWIDE CORP COM	12/28/2008	(229 00)	3/10/2009
7,977 00	7,977 00	200 00 XTO ENERGY INC COM	6/2/2009	-	7/20/2009
4,253 00	4,253 00	100 00 XTO ENERGY INC COM	6/2/2009	-	8/5/2009
4,083 00	4,290 00	100 00 XTO ENERGY INC COM	6/2/2009	(208 00)	10/6/2009
12,248 00	12,248 00	300 00 XTO ENERGY INC COM	6/2/2009	-	10/6/2009
63,002 00	59,711 00	1,417 00 XTO ENERGY INC COM	5/7/2009	3,291 00	11/9/2009
28,153 00	28,939 00	1,400 00 XILINX INC COM	4/20/2009	(786 00)	6/16/2009
4,063 00	4,134 00	200 00 XILINX INC COM	4/20/2009	(71 00)	6/29/2009
6,490 00	19,215 00	591 00 YAHOO! INC COM	2/26/2008	(12,725 00)	12/1/2008
1,318 00	2,779 00	120 00 YAHOO! INC COM	6/17/2008	(1,462 00)	12/1/2008
18,671 00	38,794 00	1,675 00 YAHOO! INC COM	6/17/2008	(20,123 00)	12/1/2008
1,296 00	2,733 00	118 00 YAHOO! INC COM	6/17/2008	(1,437 00)	12/1/2008
5,322 00	11,279 00	487 00 YAHOO! INC COM	6/17/2008	(5,957 00)	12/1/2008
3,959 00	8,315 00	359 00 YAHOO! INC COM	6/17/2008	(4,356 00)	12/1/2008
10,840 00	22,750 00	983 00 YAHOO! INC COM	6/17/2008	(11,909 00)	12/1/2008
2,859 00	5,948 00	257 00 YAHOO! INC COM	6/17/2008	(3,089 00)	12/1/2008
2,297 00	4,860 00	210 00 YAHOO! INC COM	6/17/2008	(2,563 00)	12/1/2008
3,281 00	6,913 00	300 00 YAHOO! INC COM	6/17/2008	(3,632 00)	12/1/2008
1,958 00	2,223 00	173 00 YAHOO! INC COM	1/5/2009	(265 00)	1/20/2009
871 00	981 00	77 00 YAHOO! INC COM	1/5/2009	(110 00)	1/20/2009
2,056 00	2,294 00	180 00 YAHOO! INC COM	1/5/2009	(238 00)	1/20/2009
1,234 00	1,371 00	108 00 YAHOO! INC COM	1/5/2009	(138 00)	1/20/2009
252 00	279 00	22 00 YAHOO! INC COM	1/5/2009	(28 00)	1/20/2009
149 00	164 00	13 00 YAHOO! INC COM	1/5/2009	(16 00)	1/20/2009
1,278 00	1,453 00	115 00 YAHOO! INC COM	1/5/2009	(175 00)	1/20/2009
134 00	152 00	12 00 YAHOO! INC COM	1/5/2009	(17 00)	1/20/2009
7,622 00	8,422 00	477 00 YAHOO! INC COM	9/30/2009	(799 00)	11/17/2009
5,200 00	7,040 00	200 00 YUM BRANDS INC COM	7/21/2008	(1,840 00)	12/1/2008
2,609 00	3,520 00	100 00 YUM BRANDS INC COM	7/21/2008	(911 00)	12/1/2008
12,073 00	14,080 00	400 00 YUM BRANDS INC COM	7/21/2008	(2,006 00)	12/22/2008
6,681 00	6,300 00	200 00 YUM BRANDS INC COM	4/20/2009	381 00	6/29/2009
33,707 00	31,498 00	1,000 00 YUM BRANDS INC COM	4/20/2009	2,210 00	7/20/2009
3,634 00	3,150 00	100 00 YUM BRANDS INC COM	4/20/2009	484 00	8/5/2009
16,715 00	13,163 00	460 00 YUM BRANDS INC COM	2/17/2009	3,552 00	8/5/2009
6,032 00	4,739 00	166 00 YUM BRANDS INC COM	2/17/2009	1,293 00	8/5/2009
2,689 00	2,110 00	74 00 YUM BRANDS INC COM	2/17/2009	579 00	8/5/2009
1,305 00	1,055 00	37 00 YUM BRANDS INC COM	2/17/2009	250 00	8/25/2009
5,009 00	4,041 00	142 00 YUM BRANDS INC COM	2/17/2009	969 00	8/25/2009
7,796 00	6,278 00	221 00 YUM BRANDS INC COM	2/17/2009	1,518 00	8/25/2009
38,804 00	31,004 00	1,100 00 YUM BRANDS INC COM	2/23/2009	7,800 00	8/25/2009
7,055 00	5,531 00	200 00 YUM BRANDS INC COM	3/31/2009	1,524 00	8/25/2009
233 00	903 00	50 00 ZALE CORP NEW COM	7/1/2008	(670 00)	12/2/2008
233 00	903 00	50 00 ZALE CORP NEW COM	7/1/2008	(670 00)	12/2/2008
2,789 00	1,575 00	700 00 ZALE CORP NEW COM	3/27/2009	1,214 00	6/8/2009
1,183 00	323 00	297 00 ZALE CORP NEW COM	3/17/2009	861 00	6/8/2009
841 00	226 00	211 00 ZALE CORP NEW COM	3/17/2009	615 00	6/8/2009
155 00	41 00	39 00 ZALE CORP NEW COM	3/17/2009	114 00	6/8/2009
211 00	55 00	53 00 ZALE CORP NEW COM	3/17/2009	156 00	6/8/2009
2,261 00	3,560 00	100 00 ZENITH NATL INS CORP	7/1/2008	(1,299 00)	3/17/2009
1,868 00	1,490 00	100 00 ZEP INC COM	4/22/2008	378 00	1/7/2009
63 00	63 00	8 00 ZEP INC COM	2/4/2009	-	3/17/2009
40 00	40 00	5 00 ZEP INC COM	2/4/2009	-	3/17/2009
24 00	24 00	3 00 ZEP INC COM	2/4/2009	-	3/17/2009
475 00	475 00	60 00 ZEP INC COM	2/4/2009	-	3/17/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
192 00	192 00	24 00 ZEP INC COM	2/4/2009	-	3/17/2009
83 00	94 00	8 00 ZEP INC COM	1/15/2009	(11 00)	3/27/2009
619 00	700 00	60 00 ZEP INC COM	1/15/2009	(81 00)	3/27/2009
72 00	81 00	7 00 ZEP INC COM	1/15/2009	(9 00)	3/27/2009
179 00	197 00	17 00 ZEP INC COM	1/15/2009	(18 00)	3/27/2009
32 00	35 00	3 00 ZEP INC COM	1/15/2009	(3 00)	3/27/2009
53 00	58 00	5 00 ZEP INC COM	1/15/2009	(5 00)	3/27/2009
1,515 00	1,567 00	144 00 ZEP INC COM	2/4/2009	(51 00)	3/27/2009
589 00	601 00	56 00 ZEP INC COM	2/4/2009	(12 00)	3/27/2009
2,105 00	1,740 00	200 00 ZEP INC COM	2/25/2009	365 00	3/27/2009
7,350 00	7,350 00	200 00 ZIMMER HLDGS INC COM	9/15/2008	-	12/1/2008
3,902 00	3,902 00	100 00 ZIMMER HLDGS INC COM	6/24/2008	-	12/8/2008
7,804 00	7,804 00	200 00 ZIMMER HLDGS INC COM	8/25/2008	-	12/8/2008
3,239 00	3,239 00	83 00 ZIMMER HLDGS INC COM	9/15/2008	-	12/8/2008
8,468 00	8,468 00	217 00 ZIMMER HLDGS INC COM	9/15/2008	-	12/8/2008
801 00	1,618 00	21 00 ZIMMER HLDGS INC COM	5/27/2008	(817 00)	12/15/2008
1,563 00	3,160 00	41 00 ZIMMER HLDGS INC COM	5/27/2008	(1,597 00)	12/15/2008
4,509 00	9,094 00	118 00 ZIMMER HLDGS INC COM	5/27/2008	(4,585 00)	12/15/2008
763 00	1,541 00	20 00 ZIMMER HLDGS INC COM	5/27/2008	(778 00)	12/15/2008
3,766 00	3,766 00	97 00 ZIMMER HLDGS INC COM	5/27/2008	-	12/29/2008
11,781 00	11,781 00	303 00 ZIMMER HLDGS INC COM	5/27/2008	-	12/29/2008
3,733 00	6,570 00	96 00 ZIMMER HLDGS INC COM	6/24/2008	(2,838 00)	12/29/2008
117 00	117 00	3 00 ZIMMER HLDGS INC COM	6/24/2008	-	12/29/2008
4,549 00	8,006 00	117 00 ZIMMER HLDGS INC COM	6/24/2008	(3,457 00)	12/29/2008
9,681 00	9,681 00	249 00 ZIMMER HLDGS INC COM	6/24/2008	-	12/29/2008
1,358 00	1,358 00	35 00 ZIMMER HLDGS INC COM	6/24/2008	-	12/29/2008
4,735 00	4,735 00	122 00 ZIMMER HLDGS INC COM	7/7/2008	-	12/29/2008
505 00	505 00	13 00 ZIMMER HLDGS INC COM	7/7/2008	-	12/29/2008
116 00	116 00	3 00 ZIMMER HLDGS INC COM	7/7/2008	-	12/29/2008
1,242 00	1,242 00	32 00 ZIMMER HLDGS INC COM	7/7/2008	-	12/29/2008
8,972 00	8,972 00	230 00 ZIMMER HLDGS INC COM	7/7/2008	-	12/29/2008
8,231 00	8,231 00	211 00 ZIMMER HLDGS INC COM	9/29/2008	-	12/29/2008
1,170 00	1,170 00	30 00 ZIMMER HLDGS INC COM	9/29/2008	-	12/29/2008
2,301 00	2,301 00	59 00 ZIMMER HLDGS INC COM	9/29/2008	-	12/29/2008
741 00	741 00	19 00 ZIMMER HLDGS INC COM	10/6/2008	-	12/29/2008
1,482 00	1,482 00	38 00 ZIMMER HLDGS INC COM	10/6/2008	-	12/29/2008
741 00	741 00	19 00 ZIMMER HLDGS INC COM	10/6/2008	-	12/29/2008
3,767 00	5,380 00	95 00 ZIMMER HLDGS INC COM	10/6/2008	(1,613 00)	12/29/2008
397 00	397 00	10 00 ZIMMER HLDGS INC COM	10/6/2008	-	12/29/2008
753 00	753 00	19 00 ZIMMER HLDGS INC COM	10/6/2008	-	12/29/2008
13,164 00	13,164 00	332 00 ZIMMER HLDGS INC COM	11/10/2008	-	12/29/2008
10,470 00	10,470 00	268 00 ZIMMER HLDGS INC COM	11/10/2008	-	12/29/2008
4,893 00	4,893 00	123 00 ZIMMER HLDGS INC COM	6/18/2008	-	1/26/2009
2,424 00	2,424 00	61 00 ZIMMER HLDGS INC COM	6/18/2008	-	1/26/2009
2,184 00	2,184 00	55 00 ZIMMER HLDGS INC COM	6/18/2008	-	1/26/2009
2,425 00	2,425 00	61 00 ZIMMER HLDGS INC COM	6/18/2008	-	1/26/2009
4,115 00	7,997 00	103 00 ZIMMER HLDGS INC COM	6/18/2008	(3,882 00)	2/9/2009
2,197 00	4,250 00	55 00 ZIMMER HLDGS INC COM	6/12/2008	(2,053 00)	2/9/2009
2,437 00	4,711 00	61 00 ZIMMER HLDGS INC COM	6/12/2008	(2,274 00)	2/9/2009
2,437 00	4,710 00	61 00 ZIMMER HLDGS INC COM	6/12/2008	(2,274 00)	2/9/2009
9,947 00	17,366 00	249 00 ZIMMER HLDGS INC COM	7/16/2008	(7,419 00)	2/9/2009
13,902 00	23,029 00	348 00 ZIMMER HLDGS INC COM	7/16/2008	(9,127 00)	2/9/2009
599 00	1,158 00	15 00 ZIMMER HLDGS INC COM	6/12/2008	(559 00)	2/9/2009
4,314 00	4,314 00	108 00 ZIMMER HLDGS INC COM	6/12/2008	-	2/9/2009
4,301 00	8,269 00	108 00 ZIMMER HLDGS INC COM	5/23/2008	(3,969 00)	2/23/2009
7,646 00	12,705 00	192 00 ZIMMER HLDGS INC COM	7/16/2008	(5,060 00)	2/23/2009
10,340 00	18,595 00	281 00 ZIMMER HLDGS INC COM	7/16/2008	(8,255 00)	3/31/2009
22,777 00	27,248 00	619 00 ZIMMER HLDGS INC COM	10/28/2008	(4,472 00)	3/31/2009
23,329 00	27,711 00	634 00 ZIMMER HLDGS INC COM	11/10/2008	(4,383 00)	3/31/2009
14,749 00	17,571 00	402 00 ZIMMER HLDGS INC COM	11/10/2008	(2,821 00)	3/31/2009
13,477 00	15,910 00	364 00 ZIMMER HLDGS INC COM	11/10/2008	(2,433 00)	3/31/2009
38,905 00	38,114 00	700 00 ZIMMER HLDGS INC COM	10/27/2009	791 00	11/10/2009
1,606 00	3,920 00	88 00 ZIONS BANCORPORATION COM	10/3/2008	(2,314 00)	1/15/2009
328 00	802 00	18 00 ZIONS BANCORPORATION COM	10/3/2008	(473 00)	1/15/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
3,422 00	8,241 00	185 00 ZIONS BANCORPORATION COM	10/3/2008	(4,819 00)	1/15/2009
111 00	267 00	6 00 ZIONS BANCORPORATION COM	10/3/2008	(156 00)	1/15/2009
111 00	252 00	6 00 ZIONS BANCORPORATION COM	9/4/2008	(141 00)	1/15/2009
351 00	785 00	19 00 ZIONS BANCORPORATION COM	9/4/2008	(434 00)	1/15/2009
5,919 00	13,067 00	320 00 ZIONS BANCORPORATION COM	10/6/2008	(7,148 00)	1/15/2009
962 00	2,116 00	52 00 ZIONS BANCORPORATION COM	10/15/2008	(1,154 00)	1/15/2009
3,783 00	9,196 00	226 00 ZIONS BANCORPORATION COM	10/15/2008	(5,413 00)	1/16/2009
3,499 00	7,943 00	209 00 ZIONS BANCORPORATION COM	10/14/2008	(4,445 00)	1/16/2009
213 00	494 00	13 00 ZIONS BANCORPORATION COM	10/14/2008	(281 00)	1/16/2009
4,532 00	4,559 00	233 00 ZIONS BANCORPORATION COM	5/11/2009	(27 00)	9/16/2009
986 00	998 00	51 00 ZIONS BANCORPORATION COM	5/11/2009	(11 00)	9/16/2009
9,265 00	8,540 00	479 00 ZIONS BANCORPORATION COM	5/8/2009	726 00	9/16/2009
1,528 00	1,209 00	79 00 ZIONS BANCORPORATION COM	4/17/2009	319 00	9/16/2009
4,739 00	3,702 00	245 00 ZIONS BANCORPORATION COM	4/17/2009	1,036 00	9/16/2009
2,339 00	3,354 00	200 00 ZUMIEZ INC COM	9/23/2009	(1,015 00)	11/13/2009
1,169 00	1,452 00	100 00 ZUMIEZ INC COM	10/21/2009	(283 00)	11/13/2009
1,426 00	3,752 00	117 00 ZOLL MED CORP	8/21/2008	(2,326 00)	3/17/2009
717 00	1,892 00	59 00 ZOLL MED CORP	8/21/2008	(1,175 00)	3/17/2009
183 00	481 00	15 00 ZOLL MED CORP	8/21/2008	(298 00)	3/17/2009
1,014 00	2,661 00	83 00 ZOLL MED CORP	8/21/2008	(1,647 00)	3/17/2009
110 00	288 00	9 00 ZOLL MED CORP	8/21/2008	(178 00)	3/17/2009
49 00	128 00	4 00 ZOLL MED CORP	8/21/2008	(79 00)	3/17/2009
159 00	416 00	13 00 ZOLL MED CORP	8/21/2008	(258 00)	3/17/2009
378 00	953 00	31 00 ZOLL MED CORP	7/30/2008	(575 00)	3/17/2009
195 00	492 00	16 00 ZOLL MED CORP	7/30/2008	(297 00)	3/17/2009
655 00	1,630 00	53 00 ZOLL MED CORP	7/30/2008	(975 00)	3/17/2009
519 00	1,289 00	42 00 ZOLL MED CORP	7/30/2008	(770 00)	3/17/2009
321 00	798 00	26 00 ZOLL MED CORP	7/30/2008	(476 00)	3/17/2009
396 00	979 00	32 00 ZOLL MED CORP	7/30/2008	(583 00)	3/17/2009
1,767 00	3,703 00	143 00 ZOLL MED CORP	10/8/2008	(1,936 00)	3/17/2009
705 00	1,459 00	57 00 ZOLL MED CORP	10/8/2008	(754 00)	3/17/2009
2,867 00	4,308 00	232 00 ZOLL MED CORP	11/13/2008	(1,441 00)	3/17/2009
840 00	1,262 00	68 00 ZOLL MED CORP	11/13/2008	(422 00)	3/17/2009
3,139 00	3,965 00	254 00 ZOLL MED CORP	1/22/2009	(826 00)	3/17/2009
3,005 00	3,841 00	246 00 ZOLL MED CORP	1/22/2009	(835 00)	3/17/2009
2,284 00	1,822 00	100 00 ZOLL MED CORP	7/29/2009	462 00	11/13/2009
15,077 00	13,771 00	400 00 COOPER INDS PLC NEW COM	6/2/2009	1,306 00	9/18/2009
11,308 00	9,628 00	300 00 COOPER INDS PLC NEW COM	7/20/2009	1,680 00	9/18/2009
7,539 00	6,207 00	200 00 COOPER INDS PLC NEW COM	6/29/2009	1,332 00	9/18/2009
143,234 00	102,784 00	3,800 00 COOPER INDS PLC NEW COM	4/20/2009	40,450 00	9/18/2009
45,759 00	31,543 00	1,214 00 COOPER INDS PLC NEW COM	3/31/2009	14,216 00	9/18/2009
10,780 00	7,260 00	286 00 COOPER INDS PLC NEW COM	3/31/2009	3,520 00	9/18/2009
5,834 00	4,418 00	200 00 COOPER INDS LTD CL A NEW COM	11/24/2008	1,415 00	12/8/2008
14,584 00	10,958 00	500 00 COOPER INDS LTD CL A NEW COM	11/24/2008	3,626 00	12/8/2008
2,917 00	2,167 00	100 00 COOPER INDS LTD CL A NEW COM	11/24/2008	750 00	12/8/2008
34,185 00	36,067 00	1,297 00 COOPER INDS LTD CL A NEW COM	12/22/2008	(1,882 00)	2/2/2009
79 00	82 00	3 00 COOPER INDS LTD CL A NEW COM	12/22/2008	(3 00)	2/2/2009
3,637 00	3,745 00	138 00 COOPER INDS LTD CL A NEW COM	12/29/2008	(108 00)	2/2/2009
79 00	81 00	3 00 COOPER INDS LTD CL A NEW COM	12/29/2008	(2 00)	2/2/2009
7,327 00	7,509 00	278 00 COOPER INDS LTD CL A NEW COM	12/29/2008	(181 00)	2/2/2009
15,709 00	16,066 00	596 00 COOPER INDS LTD CL A NEW COM	12/29/2008	(357 00)	2/2/2009
2,240 00	2,286 00	85 00 COOPER INDS LTD CL A NEW COM	12/29/2008	(46 00)	2/2/2009
3,931 00	2,812 00	118 00 COOPER INDS LTD CL A NEW COM	3/13/2009	1,119 00	5/14/2009
682 00	500 00	21 00 COOPER INDS LTD CL A NEW COM	3/13/2009	181 00	5/15/2009
368 00	262 00	11 00 COOPER INDS LTD CL A NEW COM	3/13/2009	106 00	5/15/2009
1,139 00	810 00	34 00 COOPER INDS LTD CL A NEW COM	3/13/2009	328 00	5/18/2009
1,139 00	810 00	34 00 COOPER INDS LTD CL A NEW COM	3/13/2009	329 00	5/18/2009
1,219 00	858 00	36 00 COOPER INDS LTD CL A NEW COM	3/13/2009	361 00	5/19/2009
653 00	453 00	19 00 COOPER INDS LTD CL A NEW COM	3/13/2009	200 00	5/20/2009
727 00	548 00	23 00 COOPER INDS LTD CL A NEW COM	3/13/2009	179 00	5/21/2009
290 00	214 00	9 00 COOPER INDS LTD CL A NEW COM	3/13/2009	75 00	5/22/2009
1,112 00	810 00	34 00 COOPER INDS LTD CL A NEW COM	3/13/2009	302 00	5/26/2009
3,527 00	2,759 00	117 00 COOPER INDS LTD CL A NEW COM	3/13/2009	768 00	7/15/2009
11,545 00	8,760 00	383 00 COOPER INDS LTD CL A NEW COM	3/12/2009	2,785 00	7/15/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,990 00	1,450 00	66 00 COOPER INDS LTD CL A NEW COM	3/11/2009	539 00	7/15/2009
15,477 00	11,274 00	513 00 COOPER INDS LTD CL A NEW COM	3/11/2009	4,203 00	7/15/2009
2,987 00	2,154 00	99 00 COOPER INDS LTD CL A NEW COM	3/11/2009	833 00	7/15/2009
3,384 00	4,808 00	100 00 COVIDIEN LTD COM	5/27/2008	(1,424 00)	4/20/2009
8,460 00	11,802 00	250 00 COVIDIEN LTD COM	5/28/2008	(3,342 00)	4/20/2009
5,076 00	7,079 00	150 00 COVIDIEN LTD COM	5/28/2008	(2,003 00)	4/20/2009
44,263 00	60,981 00	1,308 00 COVIDIEN LTD COM	6/24/2008	(16,718 00)	4/20/2009
9,881 00	13,571 00	292 00 COVIDIEN LTD COM	6/24/2008	(3,689 00)	4/20/2009
1,963 00	2,156 00	58 00 COVIDIEN LTD COM	2/17/2009	(193 00)	4/20/2009
744 00	818 00	22 00 COVIDIEN LTD COM	2/17/2009	(73 00)	4/20/2009
1,624 00	1,778 00	48 00 COVIDIEN LTD COM	2/17/2009	(154 00)	4/20/2009
6,463 00	7,072 00	191 00 COVIDIEN LTD COM	2/17/2009	(609 00)	4/20/2009
2,741 00	2,998 00	81 00 COVIDIEN LTD COM	2/17/2009	(257 00)	4/20/2009
981 00	1,047 00	29 00 COVIDIEN LTD COM	1/20/2009	(66 00)	4/20/2009
4,061 00	4,325 00	120 00 COVIDIEN LTD COM	1/20/2009	(264 00)	4/20/2009
541 00	576 00	16 00 COVIDIEN LTD COM	1/20/2009	(35 00)	4/20/2009
981 00	1,041 00	29 00 COVIDIEN LTD COM	1/20/2009	(59 00)	4/20/2009
3,587 00	3,787 00	106 00 COVIDIEN LTD COM	1/20/2009	(200 00)	4/20/2009
30,026 00	26,160 00	1,500 00 INVESCO LTD COM	6/16/2009	3,866 00	8/5/2009
32,506 00	27,904 00	1,600 00 INVESCO LTD COM	6/16/2009	4,602 00	8/25/2009
5,115 00	6,056 00	474 00 NABORS INDUSTRIES INC COM	12/15/2008	(940 00)	12/29/2008
7,317 00	8,639 00	678 00 NABORS INDUSTRIES INC COM	12/15/2008	(1,323 00)	12/29/2008
194 00	229 00	18 00 NABORS INDUSTRIES INC COM	12/15/2008	(35 00)	12/29/2008
8,849 00	10,411 00	820 00 NABORS INDUSTRIES INC COM	12/15/2008	(1,562 00)	12/29/2008
988 00	1,155 00	91 00 NABORS INDUSTRIES INC COM	12/15/2008	(167 00)	12/29/2008
5,636 00	6,551 00	519 00 NABORS INDUSTRIES INC COM	12/15/2008	(915 00)	12/29/2008
887 00	2,670 00	81 00 NABORS INDUSTRIES INC COM	8/19/2008	(1,783 00)	12/29/2008
1,565 00	1,565 00	143 00 NABORS INDUSTRIES INC COM	8/19/2008	-	12/29/2008
832 00	832 00	76 00 NABORS INDUSTRIES INC COM	8/19/2008	-	12/29/2008
307 00	307 00	28 00 NABORS INDUSTRIES INC COM	9/8/2008	-	12/29/2008
9,447 00	26,216 00	863 00 NABORS INDUSTRIES INC COM	9/8/2008	(16,768 00)	12/29/2008
6,667 00	6,667 00	609 00 NABORS INDUSTRIES INC COM	9/8/2008	-	12/29/2008
252 00	252 00	23 00 NABORS INDUSTRIES INC COM	9/15/2008	-	12/29/2008
344 00	871 00	32 00 NABORS INDUSTRIES INC COM	9/15/2008	(527 00)	12/29/2008
3,777 00	3,777 00	351 00 NABORS INDUSTRIES INC COM	9/15/2008	-	12/29/2008
1,435 00	1,435 00	133 00 NABORS INDUSTRIES INC COM	9/15/2008	-	12/29/2008
16,511 00	41,464 00	1,530 00 NABORS INDUSTRIES INC COM	9/15/2008	(24,953 00)	12/29/2008
2,180 00	2,180 00	202 00 NABORS INDUSTRIES INC COM	9/15/2008	-	12/29/2008
1,381 00	1,381 00	128 00 NABORS INDUSTRIES INC COM	9/15/2008	-	12/29/2008
5,331 00	13,378 00	494 00 NABORS INDUSTRIES INC COM	9/15/2008	(8,047 00)	12/29/2008
1,155 00	1,155 00	107 00 NABORS INDUSTRIES INC COM	9/15/2008	-	12/29/2008
1,764 00	4,817 00	143 00 NABORS INDUSTRIES INC COM	9/2/2008	(3,053 00)	2/9/2009
8,795 00	22,378 00	713 00 NABORS INDUSTRIES INC COM	9/2/2008	(13,583 00)	2/9/2009
4,613 00	10,547 00	374 00 NABORS INDUSTRIES INC COM	9/29/2008	(5,934 00)	2/9/2009
2,899 00	6,579 00	235 00 NABORS INDUSTRIES INC COM	9/29/2008	(3,680 00)	2/9/2009
4,132 00	9,372 00	335 00 NABORS INDUSTRIES INC COM	9/29/2008	(5,240 00)	2/9/2009
10,062 00	8,566 00	500 00 NABORS INDUSTRIES INC COM	7/20/2009	1,495 00	9/18/2009
8,049 00	6,138 00	400 00 NABORS INDUSTRIES INC COM	6/29/2009	1,911 00	9/18/2009
8,295 00	6,138 00	400 00 NABORS INDUSTRIES INC COM	6/29/2009	2,157 00	10/6/2009
4,708 00	9,691 00	201 00 NOBLE CORP COM	3/4/2008	(4,983 00)	12/8/2008
11,524 00	11,524 00	492 00 NOBLE CORP COM	3/4/2008	-	12/8/2008
3,701 00	6,407 00	158 00 NOBLE CORP COM	8/3/2008	(2,706 00)	12/8/2008
3,303 00	3,303 00	141 00 NOBLE CORP COM	8/3/2008	-	12/8/2008
1,663 00	2,789 00	71 00 NOBLE CORP COM	8/3/2008	(1,126 00)	12/8/2008
539 00	539 00	23 00 NOBLE CORP COM	8/3/2008	-	12/8/2008
328 00	328 00	14 00 NOBLE CORP COM	8/4/2008	-	12/8/2008
2,991 00	2,991 00	136 00 NOBLE CORP COM	3/20/2008	-	12/29/2008
308 00	308 00	14 00 NOBLE CORP COM	8/11/2008	-	12/29/2008
807 00	807 00	37 00 NOBLE CORP COM	3/20/2008	-	12/29/2008
959 00	959 00	44 00 NOBLE CORP COM	3/20/2008	-	12/29/2008
1,373 00	1,373 00	63 00 NOBLE CORP COM	3/20/2008	-	12/29/2008
3,380 00	3,380 00	155 00 NOBLE CORP COM	3/11/2008	-	12/29/2008
2,181 00	2,181 00	100 00 NOBLE CORP COM	3/11/2008	-	12/29/2008
22 00	22 00	1 00 NOBLE CORP COM	3/20/2008	-	12/29/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date sold
1,091 00	1,091 00	50 00 NOBLE CORP COM	3/11/2008	-	12/29/2008
381 00	381 00	14 00 NOBLE CORP COM	2/26/2008	-	1/26/2009
3,840 00	3,840 00	141 00 NOBLE CORP COM	2/26/2008	-	1/26/2009
4,086 00	4,086 00	150 00 NOBLE CORP COM	3/6/2008	-	1/26/2009
1,008 00	1,008 00	37 00 NOBLE CORP COM	3/6/2008	-	1/26/2009
1,198 00	1,198 00	44 00 NOBLE CORP COM	3/6/2008	-	1/26/2009
1,716 00	1,716 00	63 00 NOBLE CORP COM	3/6/2008	-	1/26/2009
5,093 00	5,093 00	187 00 NOBLE CORP COM	3/11/2008	-	1/26/2009
4,113 00	4,113 00	151 00 NOBLE CORP COM	3/25/2008	-	1/26/2009
1,144 00	1,144 00	42 00 NOBLE CORP COM	8/3/2008	-	1/26/2009
3,840 00	3,840 00	141 00 NOBLE CORP COM	8/10/2008	-	1/26/2009
626 00	626 00	23 00 NOBLE CORP COM	8/10/2008	-	1/26/2009
1,199 00	970 00	44 00 NOBLE CORP COM	1/12/2009	230 00	1/26/2009
2,317 00	1,873 00	85 00 NOBLE CORP COM	1/12/2009	444 00	1/26/2009
4,116 00	5,932 00	151 00 NOBLE CORP COM	8/3/2008	(1,817 00)	1/26/2009
191 00	191 00	7 00 NOBLE CORP COM	8/3/2008	-	1/26/2009
8,673 00	7,050 00	320 00 NOBLE CORP COM	1/12/2009	1,623 00	1/26/2009
2,144 00	3,613 00	79 00 NOBLE CORP COM	2/12/2008	(1,470 00)	2/2/2009
4,586 00	7,722 00	169 00 NOBLE CORP COM	2/12/2008	(3,137 00)	2/2/2009
6,838 00	11,495 00	252 00 NOBLE CORP COM	2/12/2008	(4,657 00)	2/2/2009
2,038 00	3,739 00	82 00 NOBLE CORP COM	3/11/2008	(1,701 00)	2/23/2009
5,120 00	9,397 00	206 00 NOBLE CORP COM	7/27/2008	(4,277 00)	2/23/2009
174 00	238 00	7 00 NOBLE CORP COM	7/20/2008	(64 00)	2/23/2009
33,505 00	27,902 00	422 00 TRANSOCEAN LTD COM	4/16/2009	5,603 00	6/3/2009
		Total short-term gains (loss)		(6,591,984.00)	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				470,174.00	
4,375 004,375 00		100 00 AFLAC INC COM	11/19/2007	-	12/1/2008
16,681 00	20,168 00	380 00 AFLAC INC COM	8/29/2007	(3,487 00)	12/1/2008
3,775 003,775 00		86 00 AFLAC INC COM	8/29/2007	-	12/1/2008
7,724 007,724 00		175 00 AFLAC INC COM	8/29/2007	-	12/1/2008
1,280 001,539 00		29 00 AFLAC INC COM	8/29/2007	(259 00)	12/1/2008
9,445 009,445 00		214 00 AFLAC INC COM	8/29/2007	-	12/1/2008
17,963 00	21,549 00	407 00 AFLAC INC COM	8/29/2007	(3,586 00)	12/1/2008
11,563 00	11,563 00	262 00 AFLAC INC COM	8/29/2007	-	12/1/2008
1,946 001,946 00		44 00 AFLAC INC COM	8/29/2007	-	12/1/2008
132 00	132 00	3 00 AFLAC INC COM	8/29/2007	-	12/1/2008
3,631 003,631 00		79 00 AFLAC INC COM	12/3/2007	-	1/5/2009
2,831 002,831 00		61 00 AFLAC INC COM	12/3/2007	-	1/5/2009
6,768 006,768 00		262 00 AFLAC INC COM	9/26/2007	-	4/20/2009
3,797 003,797 00		147 00 AFLAC INC COM	9/26/2007	-	4/20/2009
2,041 002,041 00		79 00 AFLAC INC COM	11/26/2007	-	4/20/2009
1,679 001,679 00		65 00 AFLAC INC COM	11/26/2007	-	4/20/2009
233 00	233 00	9 00 AFLAC INC COM	2/14/2008	-	4/20/2009
5,735 005,735 00		222 00 AFLAC INC COM	2/14/2008	-	4/20/2009
672 00	672 00	26 00 AFLAC INC COM	2/14/2008	-	4/20/2009
2,557 002,557 00		99 00 AFLAC INC COM	2/14/2008	-	4/20/2009
1,550 001,550 00		60 00 AFLAC INC COM	2/21/2008	-	4/20/2009
878 00	878 00	34 00 AFLAC INC COM	3/25/2008	-	4/20/2009
1,007 001,007 00		39 00 AFLAC INC COM	3/25/2008	-	4/20/2009
35,757 00	47,574 00	1,042 00 AFLAC INC COM	9/6/2007	(11,817 00)	5/12/2009
628 00	2,228 00	100 00 AMN HEALTHCARE SVCS INC COM	6/29/2007	(1,600 00)	4/16/2009
528 00	1,221 00	84 00 AMN HEALTHCARE SVCS INC COM	2/14/2008	(693 00)	4/16/2009
332 00	770 00	53 00 AMN HEALTHCARE SVCS INC COM	2/14/2008	(438 00)	4/16/2009
1,562 003,648 00		251 00 AMN HEALTHCARE SVCS INC COM	2/14/2008	(2,086 00)	4/16/2009
707 00	1,628 00	112 00 AMN HEALTHCARE SVCS INC COM	2/14/2008	(921 00)	4/16/2009
2,755 004,397 00		99 00 AT&T INC	6/21/2007	(1,642 00)	12/2/2008
835 00	1,325 00	30 00 AT&T INC	6/21/2007	(490 00)	12/2/2008
1,976 003,133 00		71 00 AT&T INC	6/21/2007	(1,157 00)	12/2/2008
627 00	927 00	21 00 AT&T INC	6/21/2007	(300 00)	12/8/2008
597 00	881 00	20 00 AT&T INC	6/21/2007	(284 00)	12/8/2008
1,761 002,593 00		59 00 AT&T INC	6/6/2007	(832 00)	12/8/2008
2,428 003,791 00		96 00 AT&T INC	8/29/2007	(1,363 00)	1/20/2009
760 00	1,170 00	30 00 AT&T INC	4/18/2007	(410 00)	1/20/2009
18,225 00	28,244 00	714 00 AT&T INC	11/20/2007	(10,020 00)	1/20/2009
587 00	587 00	23 00 AT&T INC	11/20/2007	-	1/20/2009
11,999 00	18,718 00	474 00 AT&T INC	8/29/2007	(6,718 00)	1/20/2009
1,013 001,013 00		40 00 AT&T INC	8/29/2007	-	1/20/2009
3,114 004,866 00		123 00 AT&T INC	11/20/2007	(1,752 00)	1/20/2009
1,013 001,013 00		40 00 AT&T INC	11/20/2007	-	1/20/2009
2,302 002,302 00		90 00 AT&T INC	8/29/2007	-	1/20/2009
4,122 006,358 00		163 00 AT&T INC	4/18/2007	(2,236 00)	1/20/2009
177 00	177 00	7 00 AT&T INC	4/18/2007	-	1/20/2009
2,631 002,631 00		98 00 AT&T INC	4/18/2007	-	1/26/2009
11,689 00	11,689 00	434 00 AT&T INC	4/18/2007	-	1/26/2009
17,958 00	17,958 00	668 00 AT&T INC	4/18/2007	-	1/26/2009
22,335 00	22,335 00	900 00 AT&T INC	4/18/2007	-	2/2/2009
10,056 00	15,128 00	388 00 AT&T INC	1/10/2008	(5,072 00)	2/9/2009
7,775 007,775 00		300 00 AT&T INC	4/18/2007	-	2/9/2009
32,138 00	32,138 00	1,240 00 AT&T INC	1/10/2008	-	2/9/2009
18,454 00	27,675 00	712 00 AT&T INC	1/10/2008	(9,222 00)	2/9/2009
4,147 004,147 00		160 00 AT&T INC	1/10/2008	-	2/9/2009
16,351 00	27,203 00	700 00 AT&T INC	1/10/2008	(10,852 00)	3/2/2009
934 00	1,495 00	40 00 AT&T INC	9/26/2007	(561 00)	3/2/2009
934 00	1,492 00	40 00 AT&T INC	12/18/2007	(558 00)	3/2/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
537 00	856 00	23 00 AT&T INC	12/18/2007	(319 00)	3/2/2009
2,266 003,587	00	97 00 AT&T INC	9/26/2007	(1,322 00)	3/2/2009
30,366 00	47,020 00	1,300 00 AT&T INC	5/16/2007	(16,653 00)	3/2/2009
61,538 00	90,422 00	2,500 00 AT&T INC	5/16/2007	(28,884 00)	6/2/2009
17,231 00	24,147 00	700 00 AT&T INC	3/4/2008	(6,916 00)	6/2/2009
1,840 002,622	00	76 00 AT&T INC	3/4/2008	(782 00)	6/16/2009
3,087 004,383	00	127 50 AT&T INC	1/5/2007	(1,296 00)	6/16/2009
3,608 005,118	00	149 00 AT&T INC	3/4/2008	(1,511 00)	6/16/2009
6,658 009,441	00	275 00 AT&T INC	3/4/2008	(2,783 00)	6/16/2009
23,546 00	31,973 00	972 50 AT&T INC	11/14/2006	(8,427 00)	6/16/2009
10,082 00	10,082 00	400 00 AT&T INC	11/14/2006	-	6/29/2009
4,698 004,698	00	177 00 AT&T INC	1/22/2007	-	9/18/2009
8,016 00	10,635 00	302 00 AT&T INC	1/23/2007	(2,619 00)	9/18/2009
35,116 00	35,116 00	1,323 00 AT&T INC	1/23/2007	-	9/18/2009
8,228 00	13,804 00	310 00 AT&T INC	5/19/2007	(5,575 00)	9/18/2009
2,654 004,443	00	100 00 AT&T INC	7/25/2007	(1,788 00)	9/18/2009
7,565 00	11,592 00	285 00 AT&T INC	7/6/2007	(4,027 00)	9/18/2009
2,123 003,194	00	80 00 AT&T INC	7/17/2007	(1,070 00)	9/18/2009
8,117 008,117	00	300 00 AT&T INC	1/23/2007	-	10/6/2009
23,197 00	23,197 00	896 00 AT&T INC	5/30/2007	-	10/8/2009
5,514 008,704	00	213 00 AT&T INC	5/30/2007	(3,189 00)	10/8/2009
5,178 005,178	00	200 00 AT&T INC	5/30/2007	-	10/8/2009
3,030 002,060	00	98 00 AARON RENTS INC COM	9/24/2007	970 00	6/25/2009
62 00	42 00	2 00 AARON RENTS INC COM	9/24/2007	20 00	6/25/2009
6,184 003,875	00	200 00 AARON RENTS INC COM	11/9/2007	2,309 00	6/25/2009
21,643 00	10,267 00	700 00 AARON RENTS INC COM	10/31/2003	11,376 00	6/25/2009
7,628 007,628	00	166 00 ABBOTT LABS COM	9/2/2008	-	9/18/2009
919 00	919 00	20 00 ABBOTT LABS COM	9/2/2008	-	9/18/2009
8,835 008,835	00	166 00 ABBOTT LABS COM	8/24/2008	-	11/17/2009
1,064 001,064	00	20 00 ABBOTT LABS COM	8/24/2008	-	11/17/2009
1,810 001,810	00	34 00 ABBOTT LABS COM	9/13/2008	-	11/17/2009
3,433 002,301	00	100 00 ACUIITY BRANDS INC	10/25/2005	1,132 00	12/18/2008
5,804 004,601	00	200 00 ACUIITY BRANDS INC	10/25/2005	1,202 00	6/25/2009
5,122 004,601	00	200 00 ACUIITY BRANDS INC	10/25/2005	521 00	7/13/2009
10,244 00	7,127 00	400 00 ACUIITY BRANDS INC	10/31/2003	3,117 00	7/13/2009
856 00	1,265 00	38 00 ADMINISTAFF INC	10/12/2006	(409 00)	1/7/2009
80 00	133 00	4 00 ADMINISTAFF INC	10/12/2006	(53 00)	1/22/2009
1,212 001,930	00	58 00 ADMINISTAFF INC	10/12/2006	(718 00)	1/28/2009
2,861 002,997	00	125 00 ADMINISTAFF INC	3/19/2008	(136 00)	5/22/2009
1,717 001,791	00	75 00 ADMINISTAFF INC	3/19/2008	(74 00)	5/22/2009
2,324 001,198	00	100 00 ADMINISTAFF INC	10/31/2003	1,126 00	11/13/2009
1,652 005,308	00	109 00 ALLSTATE CORP COM	12/8/2004	(3,656 00)	3/10/2009
24,655 00	76,918 00	1,627 00 ALLSTATE CORP COM	2/7/2008	(52,263 00)	3/10/2009
1,106 003,449	00	73 00 ALLSTATE CORP COM	2/7/2008	(2,343 00)	3/10/2009
6,648 008,846	00	400 00 ALTRIA GROUP INC	4/16/2007	(2,198 00)	2/2/2009
2,277 002,277	00	137 00 ALTRIA GROUP INC	4/16/2007	-	2/2/2009
18,582 00	23,297 00	1,118 00 ALTRIA GROUP INC	9/26/2007	(4,715 00)	2/2/2009
1,363 001,363	00	82 00 ALTRIA GROUP INC	9/26/2007	-	2/2/2009
2,093 002,093	00	137 00 ALTRIA GROUP INC	5/1/2007	-	3/2/2009
3,178 003,178	00	208 00 ALTRIA GROUP INC	9/26/2007	-	3/2/2009
13,629 00	13,629 00	892 00 ALTRIA GROUP INC	9/26/2007	-	3/2/2009
1,253 001,253	00	82 00 ALTRIA GROUP INC	10/11/2007	-	3/2/2009
1,135 001,537	00	69 00 ALTRIA GROUP INC	6/19/2008	(403 00)	6/29/2009
25,111 00	33,544 00	1,527 00 ALTRIA GROUP INC	5/9/2007	(8,434 00)	6/29/2009
9,867 00	10,077 00	600 00 ALTRIA GROUP INC	2/24/2006	(210 00)	6/29/2009
4,646 004,646	00	100 00 AMEDISYS INC COM	1/14/2008	-	2/11/2009
3,219 004,996	00	107 00 AMEDISYS INC COM	1/14/2008	(1,777 00)	5/22/2009
2,798 004,323	00	93 00 AMEDISYS INC COM	1/14/2008	(1,525 00)	5/22/2009
2,759 002,759	00	116 00 AMERICAN EXPRESS CO COM	5/19/2005	-	12/8/2008
6,635 006,635	00	279 00 AMERICAN EXPRESS CO COM	5/19/2005	-	12/8/2008
9,274 009,274	00	390 00 AMERICAN EXPRESS CO COM	5/19/2005	-	12/8/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
904 00	904 00	38 00 AMERICAN EXPRESS CO COM	5/19/2005	-	12/8/2008
2,402 002,402	00	101 00 AMERICAN EXPRESS CO COM	5/19/2005	-	12/8/2008
3,924 003,924	00	165 00 AMERICAN EXPRESS CO COM	5/19/2005	-	12/8/2008
9,182 009,182	00	579 00 AMERICAN EXPRESS CO COM	4/21/2005	-	1/26/2009
2,884 002,884	00	181 00 AMERICAN EXPRESS CO COM	4/21/2005	-	1/26/2009
1,004 001,004	00	63 00 AMERICAN EXPRESS CO COM	4/21/2005	-	1/26/2009
12,809 00	12,809 00	804 00 AMERICAN EXPRESS CO COM	6/2/2005	-	1/26/2009
1,272 001,272	00	80 00 AMERICAN EXPRESS CO COM	6/2/2005	-	1/26/2009
1,478 001,478	00	93 00 AMERICAN EXPRESS CO COM	6/2/2005	-	1/26/2009
6,558 00	31,318 00	579 00 AMERICAN EXPRESS CO COM	3/24/2005	(24,761 00)	3/2/2009
2,050 009,776	00	181 00 AMERICAN EXPRESS CO COM	3/24/2005	(7,726 00)	3/2/2009
8,064 00	31,897 00	712 00 AMERICAN EXPRESS CO COM	3/24/2005	(23,833 00)	3/2/2009
1,756 006,931	00	155 00 AMERICAN EXPRESS CO COM	3/24/2005	(5,175 00)	3/2/2009
1,053 001,095	00	93 00 AMERICAN EXPRESS CO COM	5/5/2005	(3,041 00)	3/2/2009
906 00	3,522 00	80 00 AMERICAN EXPRESS CO COM	5/5/2005	(2,615 00)	3/2/2009
3,658 00	13,618 00	323 00 AMERICAN EXPRESS CO COM	6/2/2005	(9,960 00)	3/2/2009
833 00	1,157 00	71 00 AMERICAN MED SYS HLDGS INC COM	10/10/2007	(324 00)	2/18/2009
2,687 003,725	00	229 00 AMERICAN MED SYS HLDGS INC COM	10/10/2007	(1,037 00)	2/18/2009
3,521 003,521	00	300 00 AMERICAN MED SYS HLDGS INC COM	10/10/2007	-	2/18/2009
3,544 003,544	00	100 00 AMERICAN STS WTR CO COM	9/24/2007	-	2/18/2009
1,808 002,071	00	50 00 AMERICAN STS WTR CO COM	9/24/2007	(263 00)	3/17/2009
1,638 001,864	00	45 00 AMERICAN STS WTR CO COM	9/24/2007	(226 00)	3/17/2009
183 00	207 00	5 00 AMERICAN STS WTR CO COM	9/24/2007	(24 00)	3/17/2009
3,504 003,988	00	100 00 AMERICAN STS WTR CO COM	9/3/2007	(483 00)	3/27/2009
11,060 00	8,426 00	400 00 AMERIGROUP CORP COM	10/31/2003	2,633 00	6/25/2009
2,839 002,107	00	100 00 AMERIGROUP CORP COM	10/31/2003	732 00	7/29/2009
2,349 002,107	00	100 00 AMERIGROUP CORP COM	10/31/2003	242 00	8/12/2009
2,138 001,865	00	91 00 AMERIGROUP CORP COM	7/1/2008	273 00	8/12/2009
211 00	184 00	9 00 AMERIGROUP CORP COM	7/1/2008	28 00	8/12/2009
2,405 002,041	00	100 00 AMERIGROUP CORP COM	7/1/2008	364 00	8/28/2009
2,409 002,041	00	100 00 AMERIGROUP CORP COM	7/1/2008	368 00	9/23/2009
58 00	49 00	1 00 AMGEN INC COM	5/16/2004	9 00	2/6/2009
9,229 009,656	00	199 00 AMGEN INC COM	5/16/2004	(427 00)	3/6/2009
30,672 00	27,914 00	600 00 AMGEN INC COM	2/7/2008	2,758 00	6/2/2009
55,670 00	50,430 00	1,084 00 AMGEN INC COM	2/7/2008	5,239 00	6/16/2009
5,957 005,394	00	116 00 AMGEN INC COM	2/7/2008	563 00	6/16/2009
17,997 00	14,152 00	301 00 AMGEN INC COM	6/27/2008	3,845 00	7/8/2009
12,837 00	9,685 00	206 00 AMGEN INC COM	6/27/2008	3,152 00	8/12/2009
41,452 00	32,551 00	700 00 AMGEN INC COM	2/7/2008	8,900 00	10/6/2009
1,657 002,263	00	100 00 AMSURG CORP COM	9/9/2004	(606 00)	3/27/2009
977 00	1,325 00	59 00 AMSURG CORP COM	2/13/2007	(348 00)	3/27/2009
360 00	494 00	22 00 AMSURG CORP COM	2/13/2007	(134 00)	3/27/2009
998 00	1,258 00	56 00 AMSURG CORP COM	2/13/2007	(260 00)	4/16/2009
2,922 003,662	00	163 00 AMSURG CORP COM	2/13/2007	(740 00)	4/16/2009
921 00	1,770 00	34 00 ANALOGIC CORP	11/9/2007	(849 00)	12/30/2008
1,651 003,176	00	61 00 ANALOGIC CORP	11/9/2007	(1,526 00)	12/30/2008
136 00	260 00	5 00 ANALOGIC CORP	11/9/2007	(125 00)	12/30/2008
5,116 00	13,439 00	200 00 ANIXTER INTL INC	11/9/2007	(8,323 00)	1/22/2009
7,691 007,691	00	100 00 APACHE CORP COM	5/27/2008	-	7/20/2009
17,403 00	27,361 00	200 00 APACHE CORP COM	5/27/2008	(9,958 00)	8/5/2009
8,702 00	13,606 00	100 00 APACHE CORP COM	5/26/2008	(4,905 00)	8/5/2009
9,522 009,522	00	100 00 APACHE CORP COM	5/6/2008	-	10/6/2009
9,522 009,522	00	100 00 APACHE CORP COM	5/6/2008	-	10/6/2009
11,014 00	11,014 00	110 00 APACHE CORP COM	5/5/2008	-	11/10/2009
9,012 009,012	00	90 00 APACHE CORP COM	5/5/2008	-	11/10/2009
10,013 00	10,013 00	100 00 APACHE CORP COM	7/21/2008	-	11/10/2009
18 00	47 00	2 00 APOGEE ENTERPRISES INC COM	11/30/2007	(30 00)	12/11/2008
105 00	284 00	12 00 APOGEE ENTERPRISES INC COM	11/30/2007	(178 00)	12/11/2008
211 00	562 00	24 00 APOGEE ENTERPRISES INC COM	11/30/2007	(351 00)	12/11/2008
545 00	1,444 00	62 00 APOGEE ENTERPRISES INC COM	11/30/2007	(900 00)	12/11/2008
1,036 002,013	00	100 00 APOGEE ENTERPRISES INC COM	12/13/2007	(977 00)	12/18/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
7,227 004,408	00	100 00 APOLLO GROUP INC CL A	5/27/2008	2,819 00	10/6/2009
10,971 00	8,816 00	200 00 APOLLO GROUP INC CL A	5/27/2008	2,155 00	11/10/2009
3,677 003,677	00	27 00 APPLE COMPUTER INC COM	4/29/2008	-	6/12/2009
77,914 00	88,325 00	508 00 APPLE COMPUTER INC COM	4/29/2008	(10,411 00)	7/20/2009
16,258 00	17,968 00	106 00 APPLE COMPUTER INC COM	4/24/2008	(1,710 00)	7/20/2009
30,675 00	30,675 00	200 00 APPLE COMPUTER INC COM	4/24/2008	-	7/20/2009
95,148 00	102,722 00	606 00 APPLE COMPUTER INC COM	4/24/2008	(7,574 00)	7/22/2009
29,792 00	26,694 00	147 00 APPLE COMPUTER INC COM	6/21/2008	3,098 00	11/10/2009
20,267 00	18,126 00	100 00 APPLE COMPUTER INC COM	4/19/2008	2,141 00	11/10/2009
40,534 00	36,219 00	200 00 APPLE COMPUTER INC COM	5/10/2008	4,314 00	11/10/2009
3,648 002,925	00	18 00 APPLE COMPUTER INC COM	5/26/2008	723 00	11/10/2009
7,093 005,684	00	35 00 APPLE COMPUTER INC COM	5/26/2008	1,409 00	11/10/2009
3,710 002,923	00	18 00 APPLE COMPUTER INC COM	5/26/2008	786 00	11/18/2009
5,977 004,703	00	29 00 APPLE COMPUTER INC COM	5/26/2008	1,274 00	11/18/2009
7,626 005,989	00	37 00 APPLE COMPUTER INC COM	7/7/2008	1,637 00	11/18/2009
3,298 002,466	00	16 00 APPLE COMPUTER INC COM	9/29/2008	831 00	11/18/2009
1,738 001,634	00	100 00 APPLIED INDL TECHNOLOGIES INC	1/10/2005	104 00	2/11/2009
2,440 004,905	00	119 00 ARBITRON INC COM	12/13/2007	(2,465 00)	5/7/2009
1,661 003,326	00	81 00 ARBITRON INC COM	12/13/2007	(1,665 00)	5/7/2009
2,009 003,761	00	100 00 ARBITRON INC COM	11/16/2004	(1,751 00)	5/22/2009
2,009 003,572	00	100 00 ARBITRON INC COM	7/7/2004	(1,563 00)	5/22/2009
2,523 003,045	00	100 00 ARCH CHEMICALS INC	3/20/2007	(522 00)	5/22/2009
3,267 002,401	00	100 00 ARCHER DANIELS MIDLAND CO COM	8/4/2008	865 00	11/10/2009
2,579 003,103	00	100 00 ARKANSAS BEST CORP DEL COM`	4/22/2008	(524 00)	5/7/2009
7,736 007,394	00	300 00 ARKANSAS BEST CORP DEL COM`	11/9/2007	342 00	5/7/2009
4,547 004,264	00	173 00 ARKANSAS BEST CORP DEL COM`	11/9/2007	283 00	7/29/2009
3,338 003,068	00	127 00 ARKANSAS BEST CORP DEL COM`	11/9/2007	269 00	7/29/2009
2,529 002,529	00	100 00 ATMOS ENERGY CORP COM	6/6/2006	-	2/11/2009
1,093 001,337	00	50 00 ATMOS ENERGY CORP COM	6/6/2006	(243 00)	3/17/2009
1,093 001,337	00	50 00 ATMOS ENERGY CORP COM	6/6/2006	(244 00)	3/17/2009
1,521 001,764	00	66 00 ATMOS ENERGY CORP COM	6/6/2006	(243 00)	4/16/2009
784 00	909 00	34 00 ATMOS ENERGY CORP COM	6/6/2006	(125 00)	4/16/2009
2,306 002,654	00	100 00 ATMOS ENERGY CORP COM	5/30/2006	(347 00)	4/16/2009
2,306 002,646	00	100 00 ATMOS ENERGY CORP COM	1/31/2008	(339 00)	4/16/2009
2,414 002,646	00	100 00 ATMOS ENERGY CORP COM	1/31/2008	(232 00)	5/22/2009
2,941 002,646	00	100 00 ATMOS ENERGY CORP COM	1/31/2008	295 00	10/21/2009
19,322 00	17,322 00	657 00 ATMOS ENERGY CORP COM	1/27/2006	2,000 00	10/21/2009
2,941 002,630	00	100 00 ATMOS ENERGY CORP COM	5/30/2008	311 00	10/21/2009
27,733 00	24,773 00	943 00 ATMOS ENERGY CORP COM	2/28/2006	2,960 00	10/21/2009
765 00	675 00	26 00 ATMOS ENERGY CORP COM	7/30/2008	89 00	10/21/2009
4,647 004,104	00	158 00 ATMOS ENERGY CORP COM	7/30/2008	542 00	10/21/2009
2,617 002,306	00	89 00 ATMOS ENERGY CORP COM	7/30/2008	311 00	10/21/2009
794 00	699 00	27 00 ATMOS ENERGY CORP COM	7/30/2008	95 00	10/21/2009
1,390 001,390	00	100 00 ATWOOD OCEANICS INC	5/24/2007	-	12/30/2008
565 00	565 00	41 00 ATWOOD OCEANICS INC	5/24/2007	-	12/30/2008
237 00	237 00	17 00 ATWOOD OCEANICS INC	5/24/2007	-	12/30/2008
581 00	581 00	42 00 ATWOOD OCEANICS INC	5/24/2007	-	12/30/2008
1,923 001,923	00	100 00 ATWOOD OCEANICS INC	2/13/2007	-	1/7/2009
5,769 008,161	00	300 00 ATWOOD OCEANICS INC	3/20/2007	(2,392 00)	1/7/2009
1,923 001,923	00	100 00 ATWOOD OCEANICS INC	3/20/2007	-	1/7/2009
1,923 001,923	00	100 00 ATWOOD OCEANICS INC	5/24/2007	-	1/7/2009
1,721 001,721	00	100 00 ATWOOD OCEANICS INC	6/14/2007	-	2/4/2009
598 00	851 00	28 00 ATWOOD OCEANICS INC	6/7/2007	(252 00)	4/16/2009
1,541 002,187	00	72 00 ATWOOD OCEANICS INC	6/7/2007	(646 00)	4/16/2009
977 00	2,162 00	100 00 AVID TECHNOLOGY INC COM	2/14/2008	(1,186 00)	3/27/2009
393 00	629 00	18 00 AVON PRODS INC COM	1/31/2008	(236 00)	4/23/2009
5,270 008,112	00	232 00 AVON PRODS INC COM	1/31/2008	(2,842 00)	5/14/2009
184 00	280 00	8 00 AVON PRODS INC COM	1/31/2008	(96 00)	5/15/2009
3,646 005,525	00	158 00 AVON PRODS INC COM	1/31/2008	(1,879 00)	5/15/2009
4,107 006,186	00	178 00 AVON PRODS INC COM	1/31/2008	(2,079 00)	5/15/2009
6,083 009,001	00	259 00 AVON PRODS INC COM	1/31/2008	(2,919 00)	5/18/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
27,659 00	42,311 00	1,007 00 BB&T CORP	6/7/2008	(14,652 00)	8/25/2009
10,794 00	16,512 00	393 00 BB&T CORP	6/7/2008	(5,718 00)	8/25/2009
16,480 00	24,998 00	600 00 BB&T CORP	6/14/2008	(8,518 00)	8/25/2009
4,618 006,708	00	161 00 BB&T CORP	6/14/2008	(2,090 00)	9/18/2009
1,119 001,619	00	39 00 BB&T CORP	6/14/2008	(501 00)	9/18/2009
19,988 00	30,560 00	736 00 BB&T CORP	6/14/2008	(10,573 00)	10/6/2009
1,276 001,952	00	47 00 BB&T CORP	6/14/2008	(675 00)	10/6/2009
13,769 00	21,004 00	507 00 BB&T CORP	6/14/2008	(7,235 00)	10/6/2009
7,305 00	11,142 00	269 00 BB&T CORP	6/14/2008	(3,836 00)	10/6/2009
5,118 008,284	00	200 00 BB&T CORP	6/14/2008	(3,165 00)	10/27/2009
2,222 002,325	00	60 00 BMC SOFTWARE INC COM	5/27/2008	(104 00)	10/6/2009
2,036 002,124	00	55 00 BMC SOFTWARE INC COM	5/27/2008	(88 00)	10/6/2009
5,739 005,653	00	155 00 BMC SOFTWARE INC COM	12/20/2007	85 00	10/6/2009
703 00	690 00	19 00 BMC SOFTWARE INC COM	12/20/2007	14 00	10/6/2009
11,034 00	10,656 00	298 00 BMC SOFTWARE INC COM	12/19/2007	378 00	10/6/2009
8,146 007,745	00	220 00 BMC SOFTWARE INC COM	12/18/2007	400 00	10/6/2009
1,370 001,297	00	37 00 BMC SOFTWARE INC COM	12/18/2007	73 00	10/6/2009
964 00	911 00	26 00 BMC SOFTWARE INC COM	12/18/2007	53 00	10/6/2009
5,946 007,941	00	200 00 BALDOR ELEC CO COM	6/19/2008	(1,995 00)	9/23/2009
2,124 001,909	00	194 00 BANK MUT CORP NEW COM	12/13/2007	215 00	12/30/2008
816 00	728 00	74 00 BANK MUT CORP NEW COM	12/13/2007	88 00	12/30/2008
570 00	512 00	52 00 BANK MUT CORP NEW COM	12/13/2007	58 00	12/30/2008
758 00	679 00	69 00 BANK MUT CORP NEW COM	12/13/2007	79 00	12/30/2008
121 00	108 00	11 00 BANK MUT CORP NEW COM	12/13/2007	13 00	12/30/2008
1,423 002,763	00	72 00 BANK NEW YORK MELLON CORP COM	2/21/2008	(1,341 00)	3/10/2009
15,667 00	29,298 00	793 00 BANK NEW YORK MELLON CORP COM	2/28/2008	(13,630 00)	3/10/2009
15,094 00	23,334 00	520 00 BANK NEW YORK MELLON CORP COM	7/8/2008	(8,240 00)	8/5/2009
5,109 007,535	00	176 00 BANK NEW YORK MELLON CORP COM	7/1/2008	(2,426 00)	8/5/2009
14,630 00	18,621 00	504 00 BANK NEW YORK MELLON CORP COM	7/22/2008	(3,991 00)	8/5/2009
9,237 00	11,749 00	318 00 BANK NEW YORK MELLON CORP COM	7/22/2008	(2,512 00)	8/25/2009
5,083 006,331	00	175 00 BANK NEW YORK MELLON CORP COM	7/7/2008	(1,248 00)	8/25/2009
28,523 00	35,374 00	982 00 BANK NEW YORK MELLON CORP COM	2/21/2008	(6,850 00)	8/25/2009
33,246 00	38,024 00	1,100 00 BANK NEW YORK MELLON CORP COM	8/25/2008	(4,779 00)	9/18/2009
2,730 004,563	00	100 00 BANK NEW YORK MELLON CORP COM	7/2/2008	(1,833 00)	11/16/2009
613 00	629 00	43 00 BARNES GROUP INC COM	10/31/2003	(16 00)	12/11/2008
818 00	834 00	57 00 BARNES GROUP INC COM	10/31/2003	(16 00)	12/11/2008
1,544 004,775	00	92 00 BELDEN INC COM	11/9/2007	(3,230 00)	12/2/2008
134 00	134 00	8 00 BELDEN INC COM	11/9/2007	-	12/2/2008
116 00	433 00	8 00 BELDEN INC COM	12/7/2007	(317 00)	2/11/2009
4,353 007,719	00	300 00 BELDEN INC COM	12/27/2005	(3,366 00)	2/11/2009
5,840 005,840	00	243 00 BEST BUY INC	11/28/2007	-	12/8/2008
2,097 002,097	00	70 00 BEST BUY INC	12/18/2007	-	1/5/2009
90 00	110 00	3 00 BEST BUY INC	11/28/2007	(20 00)	1/5/2009
2,188 002,668	00	73 00 BEST BUY INC	11/28/2007	(480 00)	1/5/2009
989 00	1,107 00	33 00 BEST BUY INC	1/2/2008	(118 00)	1/5/2009
7,972 008,737	00	266 00 BEST BUY INC	11/21/2007	(765 00)	1/5/2009
5,071 005,551	00	169 00 BEST BUY INC	11/21/2007	(480 00)	1/5/2009
541 00	596 00	19 00 BEST BUY INC	11/27/2007	(54 00)	1/12/2009
2,311 002,539	00	81 00 BEST BUY INC	11/27/2007	(228 00)	1/12/2009
2,472 002,472	00	61 00 BIOGEN IDEC INC	7/3/2007	-	12/2/2008
1,580 001,580	00	39 00 BIOGEN IDEC INC	7/3/2007	-	12/2/2008
4,681 004,681	00	100 00 BIOGEN IDEC INC	6/18/2007	-	12/8/2008
16,805 00	16,805 00	359 00 BIOGEN IDEC INC	7/3/2007	-	12/8/2008
6,600 006,600	00	141 00 BIOGEN IDEC INC	7/3/2007	-	12/8/2008
32,767 00	32,767 00	700 00 BIOGEN IDEC INC	7/17/2007	-	12/8/2008
18,396 00	18,396 00	393 00 BIOGEN IDEC INC	7/31/2007	-	12/8/2008
37,853 00	37,853 00	782 00 BIOGEN IDEC INC	7/2/2007	-	1/12/2009
43,982 00	48,161 00	911 00 BIOGEN IDEC INC	7/2/2007	(4,179 00)	1/12/2009
869 00	869 00	18 00 BIOGEN IDEC INC	7/2/2007	-	1/12/2009
4,134 004,207	00	81 00 BIOGEN IDEC INC	6/25/2007	(73 00)	1/20/2009
1,378 001,398	00	27 00 BIOGEN IDEC INC	6/25/2007	(20 00)	1/20/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
919 00	929 00	18 00 BIOGEN IDEC INC	6/25/2007	(10 00)	1/20/2009
12,402 00	12,510 00	243 00 BIOGEN IDEC INC	6/25/2007	(108 00)	1/20/2009
10,106 00	10,186 00	198 00 BIOGEN IDEC INC	6/25/2007	(81 00)	1/20/2009
3,722 003,756	00	73 00 BIOGEN IDEC INC	6/25/2007	(34 00)	1/20/2009
1,887 001,892	00	37 00 BIOGEN IDEC INC	6/25/2007	(6 00)	1/20/2009
6,243 006,291	00	123 00 BIOGEN IDEC INC	6/25/2007	(48 00)	1/20/2009
9,062 008,285	00	200 00 BIOGEN IDEC INC	10/27/2008	777 00	11/10/2009
20,310 00	18,268 00	441 00 BIOGEN IDEC INC	10/27/2008	2,042 00	11/18/2009
17,547 00	15,731 00	381 00 BIOGEN IDEC INC	10/27/2008	1,816 00	11/18/2009
22,014 00	19,576 00	478 00 BIOGEN IDEC INC	10/27/2008	2,439 00	11/18/2009
2,475 002,475	00	100 00 BLACK BOX CORP DEL COM	4/15/2005	-	1/14/2009
1,491 001,491	00	67 00 BLACK BOX CORP DEL COM	3/24/2005	-	2/18/2009
734 00	734 00	33 00 BLACK BOX CORP DEL COM	3/24/2005	-	2/18/2009
2,422 003,252	00	100 00 BLACK BOX CORP DEL COM	3/10/2005	(830 00)	3/27/2009
572 00	713 00	23 00 BLACK BOX CORP DEL COM	1/14/2008	(141 00)	4/16/2009
2,912 003,613	00	117 00 BLACK BOX CORP DEL COM	1/14/2008	(701 00)	4/16/2009
1,369 001,694	00	55 00 BLACK BOX CORP DEL COM	1/14/2008	(325 00)	4/16/2009
125 00	154 00	5 00 BLACK BOX CORP DEL COM	1/14/2008	(29 00)	4/16/2009
4,535 004,319	00	147 00 BLACK BOX CORP DEL COM	3/19/2008	216 00	5/22/2009
4,782 004,550	00	155 00 BLACK BOX CORP DEL COM	3/19/2008	231 00	5/22/2009
2,746 002,593	00	89 00 BLACK BOX CORP DEL COM	3/19/2008	153 00	5/22/2009
3,363 003,175	00	109 00 BLACK BOX CORP DEL COM	3/19/2008	187 00	5/22/2009
7,128 007,128	00	164 00 BOEING CO	12/24/2007	-	1/12/2009
4,598 004,598	00	106 00 BOEING CO	12/24/2007	-	1/12/2009
1,822 001,822	00	42 00 BOEING CO	12/10/2007	-	1/12/2009
1,301 001,301	00	30 00 BOEING CO	12/24/2007	-	1/12/2009
6,067 006,067	00	140 00 BOEING CO	12/10/2007	-	1/12/2009
5,121 005,121	00	118 00 BOEING CO	12/10/2007	-	1/12/2009
848 00	1,868 00	21 00 BOEING CO	11/26/2007	(1,020 00)	2/2/2009
6,620 00	14,573 00	164 00 BOEING CO	11/26/2007	(7,952 00)	2/2/2009
2,906 006,346	00	72 00 BOEING CO	11/12/2007	(3,440 00)	2/2/2009
5,652 00	12,268 00	140 00 BOEING CO	11/12/2007	(6,616 00)	2/2/2009
5,571 00	11,045 00	138 00 BOEING CO	11/12/2007	(5,474 00)	2/2/2009
2,624 005,186	00	65 00 BOEING CO	11/12/2007	(2,562 00)	2/2/2009
1,915 003,830	00	100 00 BOSTON BEER INC CL A COM	2/14/2008	(1,914 00)	3/17/2009
1,915 003,355	00	100 00 BOSTON BEER INC CL A COM	12/13/2007	(1,440 00)	3/17/2009
440 00	723 00	20 00 BRADY W H CO CL A COM	12/13/2007	(283 00)	2/4/2009
3,957 006,494	00	180 00 BRADY W H CO CL A COM	12/13/2007	(2,537 00)	2/4/2009
3,037 003,608	00	100 00 BRADY W H CO CL A COM	12/13/2007	(571 00)	8/12/2009
7,744 008,686	00	254 00 BRADY W H CO CL A COM	7/1/2008	(941 00)	9/23/2009
1,403 001,572	00	46 00 BRADY W H CO CL A COM	7/1/2008	(170 00)	9/23/2009
3,049 003,307	00	100 00 BRADY W H CO CL A COM	4/22/2008	(258 00)	9/23/2009
757 00	723 00	100 00 BRIGHTPOINT INC NEW COM	11/7/2008	34 00	11/13/2009
1,976 001,156	00	261 00 BRIGHTPOINT INC NEW COM	10/23/2008	820 00	11/13/2009
295 00	171 00	39 00 BRIGHTPOINT INC NEW COM	10/23/2008	125 00	11/13/2009
306 00	350 00	30 00 BROOKLINE BANCORP INC DEL COM	10/15/2007	(44 00)	5/7/2009
255 00	279 00	25 00 BROOKLINE BANCORP INC DEL COM	10/22/2007	(24 00)	5/7/2009
673 00	646 00	66 00 BROOKLINE BANCORP INC DEL COM	12/13/2007	26 00	5/7/2009
346 00	332 00	34 00 BROOKLINE BANCORP INC DEL COM	12/13/2007	14 00	5/7/2009
392 00	392 00	100 00 BUCKEYE TECHNOLOGIES INC	11/9/2007	-	12/18/2008
318 00	318 00	100 00 BUCKEYE TECHNOLOGIES INC	2/13/2007	-	2/11/2009
86 00	86 00	27 00 BUCKEYE TECHNOLOGIES INC	4/20/2007	-	2/11/2009
549 00	549 00	173 00 BUCKEYE TECHNOLOGIES INC	4/20/2007	-	2/11/2009
953 00	953 00	300 00 BUCKEYE TECHNOLOGIES INC	11/9/2007	-	2/11/2009
318 00	318 00	100 00 BUCKEYE TECHNOLOGIES INC	11/21/2007	-	2/11/2009
442 00	1,374 00	100 00 BUCKEYE TECHNOLOGIES INC	2/6/2007	(932 00)	5/7/2009
2,650 008,242	00	600 00 BUCKEYE TECHNOLOGIES INC	1/30/2007	(5,592 00)	5/7/2009
442 00	1,255 00	100 00 BUCKEYE TECHNOLOGIES INC	2/13/2007	(813 00)	5/7/2009
190 00	526 00	43 00 BUCKEYE TECHNOLOGIES INC	12/12/2006	(336 00)	5/7/2009
252 00	695 00	57 00 BUCKEYE TECHNOLOGIES INC	12/13/2007	(443 00)	5/7/2009
1,396 003,293	00	270 00 BUCKEYE TECHNOLOGIES INC	12/13/2007	(1,897 00)	5/22/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
894 00	2,104 00	173 00 BUCKEYE TECHNOLOGIES INC	12/13/2007	(1,210 00)	5/22/2009
295 00	685 00	57 00 BUCKEYE TECHNOLOGIES INC	12/12/2006	(390 00)	5/22/2009
4,618 00	10,817 00	900 00 BUCKEYE TECHNOLOGIES INC	12/12/2006	(6,200 00)	7/13/2009
835 00	905 00	33 00 CEC ENTMT INC	12/13/2007	(70 00)	1/7/2009
1,695 001,836	00	67 00 CEC ENTMT INC	12/13/2007	(141 00)	1/7/2009
1,305 001,633	00	135 00 CKE RESTAURANTS INC COM	2/14/2008	(329 00)	4/16/2009
8,376 00	10,464 00	865 00 CKE RESTAURANTS INC COM	2/14/2008	(2,088 00)	4/16/2009
198 00	272 00	25 00 CKE RESTAURANTS INC COM	4/22/2008	(75 00)	5/22/2009
1,384 001,884	00	175 00 CKE RESTAURANTS INC COM	4/22/2008	(500 00)	5/22/2009
256 00	323 00	30 00 CKE RESTAURANTS INC COM	4/22/2008	(67 00)	11/13/2009
2,303 002,875	00	270 00 CKE RESTAURANTS INC COM	4/22/2008	(572 00)	11/13/2009
2,206 002,347	00	100 00 CLECO CORP NEW	2/21/2008	(141 00)	4/16/2009
4,763 004,800	00	100 00 CSX CORP COM	10/6/2008	(38 00)	11/10/2009
1,015 001,015	00	36 00 CVS CAREMARK CORP COM	5/26/2007	-	12/15/2008
7,311 007,311	00	260 00 CVS CAREMARK CORP COM	5/26/2007	-	12/15/2008
7,207 007,207	00	256 00 CVS CAREMARK CORP COM	5/5/2007	-	12/15/2008
113 00	113 00	4 00 CVS CAREMARK CORP COM	5/26/2007	-	12/15/2008
4,050 004,050	00	144 00 CVS CAREMARK CORP COM	5/5/2007	-	12/15/2008
3,178 003,178	00	113 00 CVS CAREMARK CORP COM	5/5/2007	-	12/15/2008
283 00	283 00	10 00 CVS CAREMARK CORP COM	5/1/2007	-	12/15/2008
2,466 002,466	00	87 00 CVS CAREMARK CORP COM	5/5/2007	-	12/15/2008
2,037 002,037	00	72 00 CVS CAREMARK CORP COM	5/1/2007	-	12/15/2008
1,809 002,157	00	64 00 CVS CAREMARK CORP COM	5/1/2007	(348 00)	12/15/2008
7,180 007,180	00	254 00 CVS CAREMARK CORP COM	5/1/2007	-	12/15/2008
3,814 003,814	00	141 00 CVS CAREMARK CORP COM	4/28/2007	-	12/29/2008
1,580 001,580	00	59 00 CVS CAREMARK CORP COM	4/28/2007	-	12/29/2008
80 00	80 00	3 00 CVS CAREMARK CORP COM	4/28/2007	-	12/29/2008
108 00	108 00	4 00 CVS CAREMARK CORP COM	4/14/2007	-	12/29/2008
5,317 005,317	00	197 00 CVS CAREMARK CORP COM	4/28/2007	-	12/29/2008
756 00	944 00	28 00 CVS CAREMARK CORP COM	5/1/2007	(188 00)	12/29/2008
1,080 001,080	00	40 00 CVS CAREMARK CORP COM	5/1/2007	-	12/29/2008
972 00	972 00	36 00 CVS CAREMARK CORP COM	5/5/2007	-	12/29/2008
1,781 002,276	00	66 00 CVS CAREMARK CORP COM	5/5/2007	(495 00)	12/29/2008
5,236 005,236	00	194 00 CVS CAREMARK CORP COM	5/5/2007	-	12/29/2008
3,611 003,611	00	134 00 CVS CAREMARK CORP COM	5/1/2007	-	12/29/2008
4,851 004,851	00	180 00 CVS CAREMARK CORP COM	5/1/2007	-	12/29/2008
1,267 001,267	00	47 00 CVS CAREMARK CORP COM	5/1/2007	-	12/29/2008
10,018 00	10,018 00	371 00 CVS CAREMARK CORP COM	5/1/2007	-	12/29/2008
6,482 007,473	00	230 00 CVS CAREMARK CORP COM	5/19/2007	(991 00)	1/26/2009
56 00	65 00	2 00 CVS CAREMARK CORP COM	5/12/2007	(9 00)	1/26/2009
12,348 00	14,345 00	442 00 CVS CAREMARK CORP COM	5/12/2007	(1,997 00)	1/26/2009
11,091 00	12,315 00	397 00 CVS CAREMARK CORP COM	6/2/2007	(1,223 00)	1/26/2009
3,876 004,312	00	139 00 CVS CAREMARK CORP COM	6/2/2007	(435 00)	1/26/2009
446 00	493 00	16 00 CVS CAREMARK CORP COM	5/15/2007	(47 00)	1/26/2009
23,919 00	26,357 00	855 00 CVS CAREMARK CORP COM	5/15/2007	(2,438 00)	1/26/2009
61,934 00	74,861 00	1,949 00 CVS CAREMARK CORP COM	5/24/2007	(12,927 00)	5/5/2009
46,173 00	49,165 00	1,280 00 CVS CAREMARK CORP COM	5/24/2007	(2,992 00)	9/18/2009
53,362 00	56,501 00	1,471 00 CVS CAREMARK CORP COM	5/24/2007	(3,139 00)	9/23/2009
73,306 00	79,969 00	2,082 00 CVS CAREMARK CORP COM	5/24/2007	(6,663 00)	9/24/2009
23,108 00	25,158 00	655 00 CVS CAREMARK CORP COM	5/24/2007	(2,051 00)	9/28/2009
10,125 00	10,730 00	287 00 CVS CAREMARK CORP COM	1/22/2008	(605 00)	9/28/2009
8,442 008,861	00	237 00 CVS CAREMARK CORP COM	1/22/2008	(419 00)	10/2/2009
14,070 00	14,681 00	395 00 CVS CAREMARK CORP COM	1/23/2008	(611 00)	10/2/2009
16,955 00	16,767 00	476 00 CVS CAREMARK CORP COM	8/9/2008	189 00	10/2/2009
7,813 007,890	00	224 00 CVS CAREMARK CORP COM	8/9/2008	(78 00)	10/5/2009
2,440 003,797	00	100 00 CABOT MICROELECTRONICS CORP	11/9/2007	(1,357 00)	1/28/2009
1,220 001,220	00	50 00 CABOT MICROELECTRONICS CORP	9/24/2007	-	1/28/2009
2,440 004,255	00	100 00 CABOT MICROELECTRONICS CORP	9/24/2007	(1,815 00)	1/28/2009
1,220 001,220	00	50 00 CABOT MICROELECTRONICS CORP	9/24/2007	-	1/28/2009
7,560 00	11,046 00	300 00 CABOT MICROELECTRONICS CORP	12/13/2007	(3,486 00)	2/4/2009
2,727 002,276	00	100 00 CAL MAINE FOODS INC NEW COM	11/13/2008	452 00	11/30/2009

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4,998 004,491	00	400 00 CALIFORNIA PIZZA KITCHEN INC COM	7/1/2008	507 00	11/30/2009
2,217 002,394	00	100 00 CASEYS GEN STORES INC COM	12/12/2006	(177 00)	1/22/2009
638 00	638 00	46 00 CASH AMERICA INTL INC COM FORMER	6/6/2006	-	3/17/2009
1,235 002,954	00	89 00 CASH AMERICA INTL INC COM FORMER	12/13/2007	(1,720 00)	3/17/2009
153 00	153 00	11 00 CASH AMERICA INTL INC COM FORMER	12/13/2007	-	3/17/2009
70 00	155 00	5 00 CASH AMERICA INTL INC COM FORMER	6/6/2006	(85 00)	3/17/2009
265 00	588 00	19 00 CASH AMERICA INTL INC COM FORMER	6/6/2006	(323 00)	3/17/2009
420 00	929 00	30 00 CASH AMERICA INTL INC COM FORMER	6/6/2006	(509 00)	3/17/2009
940 00	1,920 00	57 00 CASH AMERICA INTL INC COM FORMER	5/10/2006	(980 00)	3/27/2009
2,341 001,653	00	100 00 CASH AMERICA INTL INC COM FORMER	5/18/2005	688 00	6/8/2009
2,290 001,653	00	100 00 CASH AMERICA INTL INC COM FORMER	5/18/2005	636 00	6/25/2009
6,762 004,960	00	300 00 CASH AMERICA INTL INC COM FORMER	5/18/2005	1,802 00	7/13/2009
1,947 001,904	00	100 00 CENTENE CORP DELAWARE COM	2/14/2008	43 00	9/23/2009
1,833 001,904	00	100 00 CENTENE CORP DELAWARE COM	2/14/2008	(71 00)	10/21/2009
1,530 001,530	00	68 00 CERADYNE INC	7/12/2006	-	1/14/2009
2,858 002,858	00	127 00 CERADYNE INC	7/12/2006	-	1/14/2009
113 00	113 00	5 00 CERADYNE INC	7/12/2006	-	1/14/2009
2,251 002,251	00	100 00 CERADYNE INC	8/9/2006	-	1/14/2009
2,251 002,251	00	100 00 CERADYNE INC	9/8/2006	-	1/14/2009
4,501 004,501	00	200 00 CERADYNE INC	9/8/2006	-	1/14/2009
886 00	2,167 00	49 00 CERADYNE INC	6/20/2006	(1,281 00)	5/7/2009
6,346 00	15,492 00	351 00 CERADYNE INC	6/20/2006	(9,146 00)	5/7/2009
1,808 004,315	00	100 00 CERADYNE INC	9/16/2006	(2,507 00)	5/7/2009
2,058 004,315	00	100 00 CERADYNE INC	9/16/2006	(2,257 00)	5/22/2009
1,132 001,615	00	55 00 CERADYNE INC	3/19/2008	(483 00)	5/22/2009
2,983 004,230	00	145 00 CERADYNE INC	3/19/2008	(1,247 00)	5/22/2009
6,162 007,360	00	112 00 CHATTEM INC	11/9/2007	(1,197 00)	4/16/2009
3,027 003,549	00	54 00 CHATTEM INC	11/9/2007	(522 00)	5/7/2009
1,906 002,224	00	34 00 CHATTEM INC	11/9/2007	(318 00)	5/7/2009
2,593 002,450	00	39 00 CHATTEM INC	9/5/2007	143 00	6/25/2009
7,452 006,539	00	100 00 CHEVRONTXACO CORP COM	10/20/2006	913 00	12/2/2008
6,415 008,064	00	100 00 CHEVRONTXACO CORP COM	3/31/2008	(1,649 00)	4/20/2009
6,415 006,539	00	100 00 CHEVRONTXACO CORP COM	10/20/2006	(124 00)	4/20/2009
7,848 006,539	00	100 00 CHEVRONTXACO CORP COM	10/20/2006	1,310 00	11/18/2009
2,111 002,827	00	53 00 CHUBB CORP COM	2/1/2008	(716 00)	2/17/2009
5,751 007,680	00	144 00 CHUBB CORP COM	2/1/2008	(1,929 00)	2/17/2009
3,592 004,800	00	90 00 CHUBB CORP COM	2/1/2008	(1,208 00)	2/17/2009
40 00	53 00	1 00 CHUBB CORP COM	2/1/2008	(13 00)	2/17/2009
4,275 006,017	00	121 00 CHUBB CORP COM	3/4/2008	(1,742 00)	3/10/2009
283 00	398 00	8 00 CHUBB CORP COM	3/4/2008	(115 00)	3/10/2009
2,089 002,933	00	59 00 CHUBB CORP COM	3/4/2008	(844 00)	3/10/2009
11,048 00	15,486 00	312 00 CHUBB CORP COM	3/4/2008	(4,438 00)	3/10/2009
308 00	487 00	100 00 CIBER INC	4/22/2008	(179 00)	6/8/2009
258 00	408 00	84 00 CIBER INC	4/22/2008	(150 00)	6/8/2009
357 00	556 00	116 00 CIBER INC	4/22/2008	(199 00)	6/8/2009
10,401 00	13,641 00	601 00 CISCO SYS INC COM	4/10/2008	(3,240 00)	4/20/2009
3,360 00	12,005 00	511 00 CITIGROUP INC	5/16/2005	(8,645 00)	12/29/2008
1,657 001,657	00	252 00 CITIGROUP INC	5/16/2005	-	12/29/2008
9,800 00	35,122 00	1,495 00 CITIGROUP INC	5/16/2005	(25,322 00)	12/29/2008
5,887 005,887	00	898 00 CITIGROUP INC	5/16/2005	-	12/29/2008
14,209 00	50,580 00	2,153 00 CITIGROUP INC	5/16/2005	(36,371 00)	12/29/2008
5,920 005,920	00	897 00 CITIGROUP INC	5/16/2005	-	12/29/2008
8,213 00	29,413 00	1,252 00 CITIGROUP INC	5/16/2005	(21,200 00)	12/29/2008
5,524 005,524	00	842 00 CITIGROUP INC	5/16/2005	-	12/29/2008
905 00	905 00	252 00 CITIGROUP INC	5/23/2005	-	2/2/2009
3,224 003,224	00	898 00 CITIGROUP INC	5/23/2005	-	2/2/2009
3,220 003,220	00	897 00 CITIGROUP INC	5/23/2005	-	2/2/2009
3,023 003,023	00	842 00 CITIGROUP INC	5/23/2005	-	2/2/2009
9,794 009,794	00	2,424 00 CITIGROUP INC	5/16/2005	-	2/9/2009
6,368 006,368	00	1,576 00 CITIGROUP INC	5/16/2005	-	2/9/2009
2,190 002,190	00	542 00 CITIGROUP INC	5/16/2005	-	2/9/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
18,012 00	18,012 00	4,458 00 CITIGROUP INC	5/16/2005	-	2/9/2009
2,633 00	12,958 00	800 00 CITIGROUP INC	5/2/2005	(10,326 00)	6/16/2009
5,923 00	29,068 00	1,800 00 CITIGROUP INC	5/2/2005	(23,144 00)	6/16/2009
4,214 004,214	00	1,400 00 CITIGROUP INC	5/2/2005	-	6/29/2009
15,050 00	15,050 00	5,000 00 CITIGROUP INC	5/30/2005	-	6/29/2009
4,771 004,771	00	1,400 00 CITIGROUP INC	5/23/2005	-	8/5/2009
17,040 00	17,040 00	5,000 00 CITIGROUP INC	6/20/2005	-	8/5/2009
5,831 00	24,184 00	1,400 00 CITIGROUP INC	6/12/2005	(18,353 00)	11/10/2009
12,495 00	47,449 00	3,000 00 CITIGROUP INC	7/10/2005	(34,954 00)	11/10/2009
425 00	1,582 00	100 00 CITIGROUP INC	7/10/2005	(1,157 00)	11/18/2009
1,643 003,104	00	100 00 COACH INC COM	2/28/2008	(1,461 00)	3/31/2009
3,489 003,104	00	100 00 COACH INC COM	2/28/2008	385 00	11/10/2009
7,626 008,838	00	168 00 COCA COLA CO COM	5/15/2007	(1,212 00)	12/1/2008
3,709 004,314	00	82 00 COCA COLA CO COM	5/15/2007	(605 00)	12/1/2008
2,240 002,578	00	49 00 COCA COLA CO COM	5/15/2007	(338 00)	12/1/2008
3,414 003,946	00	75 00 COCA COLA CO COM	5/15/2007	(531 00)	12/1/2008
1,184 001,368	00	26 00 COCA COLA CO COM	5/15/2007	(184 00)	12/1/2008
14,645 00	15,779 00	300 00 COCA COLA CO COM	5/15/2007	(1,135 00)	8/25/2009
31,542 00	30,980 00	589 00 COCA COLA CO COM	5/15/2007	562 00	9/18/2009
5,944 005,804	00	111 00 COCA COLA CO COM	5/15/2007	141 00	9/18/2009
835 00	1,075 00	14 00 COLGATE PALMOLIVE CO COM	2/18/2008	(240 00)	2/23/2009
2,148 002,762	00	36 00 COLGATE PALMOLIVE CO COM	2/18/2008	(614 00)	2/23/2009
2,745 003,525	00	46 00 COLGATE PALMOLIVE CO COM	2/18/2008	(781 00)	2/23/2009
239 00	305 00	4 00 COLGATE PALMOLIVE CO COM	2/18/2008	(67 00)	2/23/2009
40,474 00	42,165 00	679 00 COLGATE PALMOLIVE CO COM	9/12/2006	(1,690 00)	4/29/2009
10,074 00	10,416 00	169 00 COLGATE PALMOLIVE CO COM	9/13/2006	(342 00)	4/29/2009
2,051 002,336	00	117 00 COMMUNITY BK SYS INC COM	9/24/2007	(285 00)	3/27/2009
4,326 004,990	00	250 00 COMMUNITY BK SYS INC COM	9/24/2007	(664 00)	3/27/2009
571 00	658 00	33 00 COMMUNITY BK SYS INC COM	9/24/2007	(87 00)	3/27/2009
2,987 003,183	00	100 00 COMTECH TELECOMMUNICATIONS COI	12/27/2005	(196 00)	6/25/2009
331 00	331 00	20 00 CONAGRA INC COM	7/9/2007	-	1/5/2009
66 00	66 00	4 00 CONAGRA INC COM	7/9/2007	-	1/5/2009
1,989 001,989	00	120 00 CONAGRA INC COM	7/9/2007	-	1/5/2009
265 00	265 00	16 00 CONAGRA INC COM	7/9/2007	-	1/5/2009
666 00	666 00	40 00 CONAGRA INC COM	7/9/2007	-	1/5/2009
9,744 00	14,581 00	581 00 CONAGRA INC COM	4/17/2007	(4,837 00)	1/6/2009
671 00	671 00	40 00 CONAGRA INC COM	4/17/2007	-	1/6/2009
1,845 002,757	00	110 00 CONAGRA INC COM	4/18/2007	(912 00)	1/6/2009
5,199 005,199	00	310 00 CONAGRA INC COM	4/18/2007	-	1/6/2009
4,897 007,188	00	292 00 CONAGRA INC COM	5/3/2007	(2,291 00)	1/6/2009
7,178 007,178	00	428 00 CONAGRA INC COM	5/3/2007	-	1/6/2009
11,488 00	17,084 00	685 00 CONAGRA INC COM	5/15/2007	(5,596 00)	1/6/2009
503 00	503 00	30 00 CONAGRA INC COM	5/15/2007	-	1/6/2009
4,019 006,106	00	226 00 CONAGRA INC COM	7/16/2007	(2,087 00)	1/26/2009
249 00	378 00	14 00 CONAGRA INC COM	7/16/2007	(130 00)	1/26/2009
5,504 007,716	00	310 00 CONAGRA INC COM	4/24/2007	(2,212 00)	1/26/2009
533 00	745 00	30 00 CONAGRA INC COM	5/21/2007	(212 00)	1/26/2009
817 00	1,126 00	46 00 CONAGRA INC COM	5/9/2007	(309 00)	1/26/2009
6,821 009,349	00	382 00 CONAGRA INC COM	5/9/2007	(2,528 00)	1/26/2009
65 00	65 00	5 00 CONMED CORP COM	6/29/2007	-	3/17/2009
581 00	581 00	45 00 CONMED CORP COM	6/29/2007	-	3/17/2009
620 00	620 00	48 00 CONMED CORP COM	6/29/2007	-	3/17/2009
26 00	59 00	2 00 CONMED CORP COM	6/29/2007	(33 00)	3/17/2009
1,296 002,627	00	100 00 CONMED CORP COM	11/9/2007	(1,330 00)	3/17/2009
2,592 004,522	00	200 00 CONMED CORP COM	12/12/2006	(1,930 00)	3/17/2009
1,257 002,082	00	97 00 CONMED CORP COM	10/12/2006	(825 00)	3/17/2009
1,322 001,322	00	102 00 CONMED CORP COM	10/12/2006	-	3/17/2009
659 00	1,095 00	51 00 CONMED CORP COM	10/12/2006	(436 00)	3/17/2009
646 00	1,073 00	50 00 CONMED CORP COM	10/12/2006	(427 00)	3/17/2009
1,511 003,217	00	98 00 CONMED CORP COM	6/2/2007	(1,706 00)	3/27/2009
1,572 002,459	00	102 00 CONMED CORP COM	9/15/2006	(887 00)	3/27/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
3,083 004,094 00		200 00 CONMED CORP COM	10/31/2003	(1,011 00)	3/27/2009
4,542 004,542 00		91 00 CONOCOPHILLIPS COM	10/30/2007	-	12/1/2008
491 00 491 00		10 00 CONOCOPHILLIPS COM	10/30/2007	-	12/1/2008
1,327 001,327 00		27 00 CONOCOPHILLIPS COM	11/6/2007	-	12/1/2008
5,980 005,980 00		119 00 CONOCOPHILLIPS COM	11/6/2007	-	12/1/2008
8,166 008,166 00		163 00 CONOCOPHILLIPS COM	11/6/2007	-	12/1/2008
2,501 002,501 00		50 00 CONOCOPHILLIPS COM	11/6/2007	-	12/1/2008
501 00 890 00		10 00 CONOCOPHILLIPS COM	11/6/2007	(388 00)	12/1/2008
501 00 501 00		10 00 CONOCOPHILLIPS COM	11/6/2007	-	12/1/2008
1,005 001,005 00		20 00 CONOCOPHILLIPS COM	11/6/2007	-	12/1/2008
846 00 1,512 00		17 00 CONOCOPHILLIPS COM	11/6/2007	(666 00)	12/2/2008
4,129 004,129 00		83 00 CONOCOPHILLIPS COM	11/6/2007	-	12/2/2008
1,112 001,112 00		20 00 CONOCOPHILLIPS COM	6/29/2006	-	1/6/2009
4,560 004,560 00		82 00 CONOCOPHILLIPS COM	6/29/2006	-	1/6/2009
4,894 004,894 00		88 00 CONOCOPHILLIPS COM	6/30/2006	-	1/6/2009
12,290 00 12,290 00		221 00 CONOCOPHILLIPS COM	6/30/2006	-	1/6/2009
15,237 00 15,237 00		274 00 CONOCOPHILLIPS COM	7/5/2006	-	1/6/2009
3,557 003,557 00		70 00 CONOCOPHILLIPS COM	11/6/2007	-	1/12/2009
5,513 005,513 00		109 00 CONOCOPHILLIPS COM	11/6/2007	-	1/12/2009
13,825 00 13,825 00		273 00 CONOCOPHILLIPS COM	11/6/2007	-	1/12/2009
3,234 003,234 00		64 00 CONOCOPHILLIPS COM	11/6/2007	-	1/12/2009
9,299 009,299 00		184 00 CONOCOPHILLIPS COM	11/6/2007	-	1/12/2009
2,431 002,431 00		64 00 CONOCOPHILLIPS COM	10/23/2007	-	3/10/2009
1,368 001,368 00		36 00 CONOCOPHILLIPS COM	10/23/2007	-	3/10/2009
5,433 005,433 00		143 00 CONOCOPHILLIPS COM	10/30/2007	-	3/10/2009
3,647 003,647 00		96 00 CONOCOPHILLIPS COM	10/30/2007	-	3/10/2009
3,837 003,837 00		101 00 CONOCOPHILLIPS COM	10/30/2007	-	3/10/2009
2,241 002,241 00		59 00 CONOCOPHILLIPS COM	10/30/2007	-	3/10/2009
3,837 003,837 00		101 00 CONOCOPHILLIPS COM	11/6/2007	-	3/10/2009
17,855 00 17,855 00		470 00 CONOCOPHILLIPS COM	11/27/2007	-	3/10/2009
3,913 003,913 00		103 00 CONOCOPHILLIPS COM	12/4/2007	-	3/10/2009
5,604 00 13,027 00		148 00 CONOCOPHILLIPS COM	10/23/2007	(7,424 00)	3/10/2009
5,149 00 11,957 00		136 00 CONOCOPHILLIPS COM	10/23/2007	(6,808 00)	3/10/2009
4,127 009,536 00		109 00 CONOCOPHILLIPS COM	10/23/2007	(5,409 00)	3/10/2009
1,477 003,410 00		39 00 CONOCOPHILLIPS COM	10/23/2007	(1,933 00)	3/10/2009
3,711 008,563 00		98 00 CONOCOPHILLIPS COM	10/23/2007	(4,853 00)	3/10/2009
2,650 006,108 00		70 00 CONOCOPHILLIPS COM	10/23/2007	(3,457 00)	3/10/2009
7,573 00 15,493 00		200 00 CONOCOPHILLIPS COM	6/12/2007	(7,920 00)	3/10/2009
11,359 00 19,562 00		300 00 CONOCOPHILLIPS COM	1/30/2007	(8,203 00)	3/10/2009
4,809 004,809 00		127 00 CONOCOPHILLIPS COM	6/21/2006	-	3/10/2009
53,007 00 93,236 00		1,400 00 CONOCOPHILLIPS COM	1/5/2007	(40,229 00)	3/10/2009
7,573 007,573 00		200 00 CONOCOPHILLIPS COM	1/5/2007	-	3/10/2009
2,476 002,476 00		63 00 CONOCOPHILLIPS COM	6/29/2006	-	4/16/2009
8,019 00 10,551 00		202 00 CONOCOPHILLIPS COM	4/19/2005	(2,532 00)	4/16/2009
5,439 005,439 00		137 00 CONOCOPHILLIPS COM	4/19/2005	-	4/16/2009
2,461 004,056 00		62 00 CONOCOPHILLIPS COM	6/29/2006	(1,595 00)	4/16/2009
8,218 00 12,732 00		207 00 CONOCOPHILLIPS COM	7/13/2005	(4,514 00)	4/16/2009
8,853 00 13,716 00		223 00 CONOCOPHILLIPS COM	7/13/2005	(4,863 00)	4/16/2009
3,858 009,942 00		100 00 CONOCOPHILLIPS COM	9/24/2007	(6,083 00)	4/20/2009
29,015 00 38,184 00		731 00 CONOCOPHILLIPS COM	4/19/2005	(9,169 00)	4/23/2009
22,683 00 49,708 00		500 00 CONOCOPHILLIPS COM	9/24/2007	(27,025 00)	8/25/2009
7,894 00 16,407 00		174 00 CONOCOPHILLIPS COM	10/2/2007	(8,514 00)	8/25/2009
10,026 00 20,822 00		221 00 CONOCOPHILLIPS COM	10/2/2007	(10,796 00)	8/25/2009
8,075 00 16,756 00		178 00 CONOCOPHILLIPS COM	10/2/2007	(8,680 00)	8/25/2009
4,945 007,593 00		109 00 CONOCOPHILLIPS COM	5/31/2006	(2,648 00)	8/25/2009
5,943 009,124 00		131 00 CONOCOPHILLIPS COM	5/31/2006	(3,181 00)	8/25/2009
3,947 006,054 00		87 00 CONOCOPHILLIPS COM	5/31/2006	(2,107 00)	8/25/2009
9,073 00 12,418 00		200 00 CONOCOPHILLIPS COM	7/25/2006	(3,345 00)	8/25/2009
25,314 00 33,193 00		558 00 CONOCOPHILLIPS COM	6/21/2006	(7,879 00)	8/25/2009
240 00 240 00		18 00 CONSOLIDATED GRAPHICS INC	10/17/2003	-	12/2/2008
40 00 40 00		3 00 CONSOLIDATED GRAPHICS INC	10/17/2003	-	12/2/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
1,038 001,038 00		79 00 CONSOLIDATED GRAPHICS INC	10/17/2003	-	12/2/2008
789 00	789 00	60 00 CONSOLIDATED GRAPHICS INC	10/24/2003	-	12/2/2008
171 00	171 00	13 00 CONSOLIDATED GRAPHICS INC	10/24/2003	-	12/2/2008
355 00	355 00	27 00 CONSOLIDATED GRAPHICS INC	10/24/2003	-	12/2/2008
64 00	64 00	3 00 CONSOLIDATED GRAPHICS INC	9/21/2003	-	12/23/2008
382 00	382 00	18 00 CONSOLIDATED GRAPHICS INC	9/21/2003	-	12/23/2008
3,800 003,645 00		179 00 CONSOLIDATED GRAPHICS INC	9/21/2003	155 00	12/23/2008
12,534 00	15,673 00	222 00 COSTCO WHSL CORP NEW	4/24/2008	(3,139 00)	9/28/2009
4,912 005,862 00		87 00 COSTCO WHSL CORP NEW	3/27/2008	(950 00)	9/28/2009
34,440 00	40,745 00	610 00 COSTCO WHSL CORP NEW	8/8/2008	(6,305 00)	9/28/2009
32,746 00	38,611 00	580 00 COSTCO WHSL CORP NEW	3/25/2008	(5,865 00)	9/28/2009
4,872 005,792 00		87 00 COSTCO WHSL CORP NEW	3/25/2008	(920 00)	9/30/2009
19,152 00	22,766 00	342 00 COSTCO WHSL CORP NEW	3/26/2008	(3,615 00)	9/30/2009
81,422 00	92,003 00	1,454 00 COSTCO WHSL CORP NEW	7/23/2008	(10,581 00)	9/30/2009
39,871 00	44,918 00	712 00 COSTCO WHSL CORP NEW	7/30/2008	(5,047 00)	9/30/2009
24,583 00	27,603 00	439 00 COSTCO WHSL CORP NEW	7/30/2008	(3,020 00)	9/30/2009
5,199 005,420 00		300 00 CUBIST PHARMACEUTICALS INC COM	3/19/2008	(221 00)	4/16/2009
1,710 001,807 00		100 00 CUBIST PHARMACEUTICALS INC COM	3/19/2008	(96 00)	5/22/2009
1,434 001,554 00		86 00 CUBIST PHARMACEUTICALS INC COM	3/19/2008	(120 00)	7/13/2009
233 00	253 00	14 00 CUBIST PHARMACEUTICALS INC COM	3/19/2008	(19 00)	7/13/2009
1,667 001,667 00		100 00 CUBIST PHARMACEUTICALS INC COM	3/19/2008	-	7/13/2009
853 00	1,701 00	100 00 DAKTRONICS INC COM	2/14/2008	(848 00)	2/18/2009
853 00	853 00	100 00 DAKTRONICS INC COM	2/14/2008	-	2/18/2009
1,294 002,188 00		76 00 DELPHI FINL GROUP INC CL A	11/28/2005	(894 00)	12/18/2008
409 00	690 00	24 00 DELPHI FINL GROUP INC CL A	11/28/2005	(281 00)	12/18/2008
1,696 001,696 00		100 00 DELPHI FINL GROUP INC CL A	10/31/2003	-	4/16/2009
2,002 002,250 00		100 00 DELPHI FINL GROUP INC CL A	10/31/2003	(248 00)	5/7/2009
7,768 008,998 00		400 00 DELPHI FINL GROUP INC CL A	10/31/2003	(1,230 00)	5/22/2009
1,126 001,158 00		58 00 DELPHI FINL GROUP INC CL A	10/11/2003	(32 00)	5/22/2009
816 00	835 00	42 00 DELPHI FINL GROUP INC CL A	10/11/2003	(20 00)	5/22/2009
3,342 004,247 00		71 00 DIAGEO PLC SPONSORED ADR	4/19/2005	(905 00)	4/17/2009
22,690 00	25,840 00	432 00 DIAGEO PLC SPONSORED ADR	4/19/2005	(3,149 00)	5/8/2009
181 00	208 00	15 00 DIME COMMUNITY BANCORP INC COM	7/6/2006	(28 00)	12/30/2008
434 00	500 00	36 00 DIME COMMUNITY BANCORP INC COM	7/6/2006	(66 00)	12/30/2008
278 00	319 00	23 00 DIME COMMUNITY BANCORP INC COM	7/6/2006	(41 00)	12/30/2008
1,252 001,444 00		104 00 DIME COMMUNITY BANCORP INC COM	7/6/2006	(192 00)	12/30/2008
267 00	305 00	22 00 DIME COMMUNITY BANCORP INC COM	7/6/2006	(38 00)	12/30/2008
1,806 002,776 00		200 00 DIME COMMUNITY BANCORP INC COM	7/6/2006	(970 00)	2/25/2009
4,526 004,256 00		100 00 DIONEX CORP COM	6/22/2005	271 00	1/7/2009
18,393 00	18,739 00	800 00 DIRECTV GROUP INC	11/16/2007	(346 00)	12/15/2008
69 00	64 00	3 00 DIRECTV GROUP INC	8/7/2007	5 00	12/15/2008
1,906 001,761 00		83 00 DIRECTV GROUP INC	8/7/2007	145 00	12/15/2008
11,823 00	10,904 00	514 00 DIRECTV GROUP INC	8/7/2007	919 00	12/15/2008
4,618 004,440 00		200 00 DIRECTV GROUP INC	3/13/2008	178 00	3/31/2009
2,309 002,169 00		100 00 DIRECTV GROUP INC	3/4/2008	139 00	3/31/2009
2,309 002,121 00		100 00 DIRECTV GROUP INC	8/7/2007	187 00	3/31/2009
2,439 002,121 00		100 00 DIRECTV GROUP INC	8/7/2007	318 00	4/20/2009
18,345 00	16,971 00	800 00 DIRECTV GROUP INC	8/7/2007	1,374 00	6/2/2009
24,643 00	23,335 00	1,100 00 DIRECTV GROUP INC	8/7/2007	1,308 00	6/16/2009
17,200 00	16,132 00	700 00 DISNEY WALT CO COM	7/30/2004	1,068 00	12/8/2008
925 00	3,016 00	100 00 DONNELLEY R R & SONS CO COM	2/6/2008	(2,091 00)	4/20/2009
1,219 002,925 00		97 00 DONNELLEY R R & SONS CO COM	2/6/2008	(1,707 00)	5/12/2009
427 00	1,024 00	34 00 DONNELLEY R R & SONS CO COM	2/6/2008	(597 00)	5/12/2009
1,646 003,942 00		131 00 DONNELLEY R R & SONS CO COM	2/6/2008	(2,296 00)	5/12/2009
2,148 005,145 00		171 00 DONNELLEY R R & SONS CO COM	2/6/2008	(2,997 00)	5/12/2009
327 00	782 00	26 00 DONNELLEY R R & SONS CO COM	2/6/2008	(455 00)	5/12/2009
1,294 003,097 00		103 00 DONNELLEY R R & SONS CO COM	2/6/2008	(1,803 00)	5/12/2009
4,020 009,378 00		320 00 DONNELLEY R R & SONS CO COM	2/21/2008	(5,358 00)	5/12/2009
8,404 00	17,772 00	669 00 DONNELLEY R R & SONS CO COM	3/5/2008	(9,367 00)	5/12/2009
12,783 00	12,783 00	624 00 DOW CHEM CO COM	12/5/2007	-	12/8/2008
8,686 008,686 00		424 00 DOW CHEM CO COM	12/5/2007	-	12/8/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
7,559 007,559	00	369 00 DOW CHEM CO COM	12/5/2007	-	12/8/2008
5,568 005,568	00	279 00 DOW CHEM CO COM	11/7/2007	-	12/15/2008
2,828 002,828	00	142 00 DOW CHEM CO COM	11/7/2007	-	12/15/2008
2,549 002,549	00	128 00 DOW CHEM CO COM	11/7/2007	-	12/15/2008
14,115 00	14,115 00	709 00 DOW CHEM CO COM	11/7/2007	-	12/15/2008
2,824 002,824	00	142 00 DOW CHEM CO COM	11/7/2007	-	12/15/2008
5,081 005,081	00	258 00 DOW CHEM CO COM	10/24/2007	-	12/22/2008
2,796 002,796	00	142 00 DOW CHEM CO COM	10/24/2007	-	12/22/2008
3,939 003,939	00	200 00 DOW CHEM CO COM	11/7/2007	-	12/22/2008
1,496 001,496	00	227 00 DOW CHEM CO COM	10/3/2007	-	3/10/2009
1,015 001,015	00	154 00 DOW CHEM CO COM	10/3/2007	-	3/10/2009
1,443 001,443	00	219 00 DOW CHEM CO COM	10/3/2007	-	3/10/2009
1,838 001,838	00	279 00 DOW CHEM CO COM	10/24/2007	-	3/10/2009
936 00	936 00	142 00 DOW CHEM CO COM	10/24/2007	-	3/10/2009
843 00	843 00	128 00 DOW CHEM CO COM	10/24/2007	-	3/10/2009
2,576 002,576	00	391 00 DOW CHEM CO COM	10/24/2007	-	3/10/2009
395 00	395 00	60 00 DOW CHEM CO COM	10/24/2007	-	3/10/2009
494 00	494 00	75 00 DOW CHEM CO COM	11/21/2007	-	3/10/2009
659 00	659 00	100 00 DOW CHEM CO COM	11/28/2007	-	3/10/2009
594 00	594 00	92 00 DOW CHEM CO COM	11/21/2007	-	3/10/2009
2,060 002,060	00	319 00 DOW CHEM CO COM	11/21/2007	-	3/10/2009
1,382 001,382	00	214 00 DOW CHEM CO COM	11/21/2007	-	3/10/2009
14,874 00	14,874 00	1,775 00 DOW CHEM CO COM	9/18/2007	-	3/31/2009
5,237 005,237	00	625 00 DOW CHEM CO COM	11/6/2007	-	3/31/2009
1,551 001,551	00	182 00 DOW CHEM CO COM	2/7/2008	-	3/31/2009
29,879 00	92,516 00	2,582 00 DOW CHEM CO COM	8/20/2007	(62,637 00)	4/20/2009
1,389 003,602	00	120 00 DOW CHEM CO COM	2/7/2008	(2,214 00)	4/20/2009
1,886 004,862	00	163 00 DOW CHEM CO COM	1/30/2008	(2,976 00)	4/20/2009
1,088 002,802	00	94 00 DOW CHEM CO COM	1/30/2008	(1,714 00)	4/20/2009
7,985 00	20,481 00	690 00 DOW CHEM CO COM	1/9/2008	(12,496 00)	4/20/2009
1,785 001,705	00	100 00 DRESS BARN INC	9/11/2008	80 00	9/23/2009
2,497 006,696	00	142 00 DU PONT E I DE NEMOURS & CO	1/23/2008	(4,198 00)	3/10/2009
3,816 00	10,027 00	217 00 DU PONT E I DE NEMOURS & CO	1/23/2008	(6,211 00)	3/10/2009
4,428 00	11,598 00	251 00 DU PONT E I DE NEMOURS & CO	1/23/2008	(7,169 00)	3/10/2009
565 00	1,395 00	32 00 DU PONT E I DE NEMOURS & CO	3/4/2008	(831 00)	3/10/2009
3,740 009,242	00	212 00 DU PONT E I DE NEMOURS & CO	3/4/2008	(5,501 00)	3/10/2009
2,435 006,014	00	138 00 DU PONT E I DE NEMOURS & CO	3/4/2008	(3,579 00)	3/10/2009
3,445 008,592	00	190 00 DU PONT E I DE NEMOURS & CO	1/10/2008	(5,147 00)	3/11/2009
3,743 009,225	00	204 00 DU PONT E I DE NEMOURS & CO	1/10/2008	(5,482 00)	3/11/2009
1,926 004,739	00	105 00 DU PONT E I DE NEMOURS & CO	1/9/2008	(2,812 00)	3/11/2009
3,633 008,867	00	198 00 DU PONT E I DE NEMOURS & CO	1/9/2008	(5,234 00)	3/11/2009
5,761 00	14,017 00	313 00 DU PONT E I DE NEMOURS & CO	1/9/2008	(8,256 00)	3/12/2009
1,317 002,571	00	59 00 DU PONT E I DE NEMOURS & CO	3/4/2008	(1,254 00)	3/31/2009
7,613 00	14,852 00	341 00 DU PONT E I DE NEMOURS & CO	3/11/2008	(7,239 00)	3/31/2009
4,264 008,135	00	191 00 DU PONT E I DE NEMOURS & CO	3/11/2008	(3,871 00)	3/31/2009
1,674 003,187	00	75 00 DU PONT E I DE NEMOURS & CO	3/11/2008	(1,513 00)	3/31/2009
380 00	722 00	17 00 DU PONT E I DE NEMOURS & CO	3/11/2008	(342 00)	3/31/2009
380 00	721 00	17 00 DU PONT E I DE NEMOURS & CO	3/11/2008	(341 00)	3/31/2009
7,498 007,498	00	100 00 EOG RESOURCES INC	5/19/2008	-	6/2/2009
7,069 00	10,693 00	95 00 EOG RESOURCES INC	5/19/2008	(3,624 00)	6/16/2009
8,037 00	12,153 00	108 00 EOG RESOURCES INC	5/19/2008	(4,117 00)	6/16/2009
29,766 00	44,812 00	400 00 EOG RESOURCES INC	5/27/2008	(15,047 00)	6/16/2009
6,790 006,790	00	75 00 EOG RESOURCES INC	6/3/2008	-	10/22/2009
18,455 00	18,455 00	204 00 EOG RESOURCES INC	6/3/2008	-	10/22/2009
6,813 006,813	00	75 00 EOG RESOURCES INC	6/8/2008	-	11/10/2009
18,531 00	18,531 00	204 00 EOG RESOURCES INC	6/8/2008	-	11/10/2009
8,669 008,669	00	97 00 EOG RESOURCES INC	6/14/2008	-	11/17/2009
896 00	896 00	100 00 EAST WEST BANCORP INC COM	10/18/2003	-	1/22/2009
878 00	1,931 00	100 00 EAST WEST BANCORP INC COM	10/31/2003	(1,053 00)	5/7/2009
15,293 00	18,394 00	300 00 EASTMAN CHEM CO COM	7/28/2008	(3,101 00)	8/5/2009
5,554 006,038	00	100 00 EASTMAN CHEM CO COM	8/25/2008	(484 00)	10/27/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
16,244 00	16,829 00	279 00 EASTMAN CHEM CO COM	8/19/2008	(585 00)	11/10/2009
8,209 008,504	00	141 00 EASTMAN CHEM CO COM	8/19/2008	(295 00)	11/10/2009
4,658 004,821	00	80 00 EASTMAN CHEM CO COM	8/19/2008	(163 00)	11/10/2009
4,689 004,761	00	79 00 EASTMAN CHEM CO COM	8/19/2008	(72 00)	11/18/2009
1,246 001,265	00	21 00 EASTMAN CHEM CO COM	9/18/2008	(19 00)	11/18/2009
12,593 00	25,425 00	279 00 EATON CORP COM	11/6/2007	(12,831 00)	5/14/2009
1,085 002,187	00	24 00 EATON CORP COM	11/6/2007	(1,102 00)	5/14/2009
3,557 007,290	00	80 00 EATON CORP COM	11/6/2007	(3,733 00)	5/21/2009
895 00	1,823 00	20 00 EATON CORP COM	11/6/2007	(927 00)	5/22/2009
4,478 009,295	00	102 00 EATON CORP COM	11/6/2007	(4,817 00)	5/26/2009
1,286 001,286	00	100 00 EBAY INC	1/14/2007	-	12/2/2008
1,416 001,416	00	100 00 EBAY INC	12/16/2006	-	1/12/2009
1,430 001,430	00	101 00 EBAY INC	1/14/2007	-	1/12/2009
14,687 00	14,687 00	1,037 00 EBAY INC	1/14/2007	-	1/12/2009
736 00	736 00	52 00 EBAY INC	1/14/2007	-	1/12/2009
184 00	184 00	13 00 EBAY INC	1/14/2007	-	1/12/2009
4,849 004,849	00	343 00 EBAY INC	1/14/2007	-	1/12/2009
1,281 001,281	00	91 00 EBAY INC	1/14/2007	-	1/12/2009
2,026 002,026	00	144 00 EBAY INC	1/14/2007	-	1/12/2009
11,525 00	11,525 00	819 00 EBAY INC	1/14/2007	-	1/12/2009
422 00	422 00	30 00 EBAY INC	2/4/2007	-	1/12/2009
3,279 003,279	00	233 00 EBAY INC	2/4/2007	-	1/12/2009
3,218 003,218	00	227 00 EBAY INC	2/4/2007	-	1/12/2009
4,393 004,393	00	310 00 EBAY INC	2/4/2007	-	1/12/2009
1,174 001,174	00	98 00 EBAY INC	11/18/2006	-	1/26/2009
8,197 008,197	00	681 00 EBAY INC	11/18/2006	-	1/26/2009
5,760 005,760	00	482 00 EBAY INC	11/18/2006	-	1/26/2009
508 00	508 00	42 00 EBAY INC	11/18/2006	-	1/26/2009
629 00	629 00	52 00 EBAY INC	12/17/2006	-	1/26/2009
2,721 002,721	00	225 00 EBAY INC	12/17/2006	-	1/26/2009
241 00	241 00	20 00 EBAY INC	12/17/2006	-	1/26/2009
1,343 001,343	00	98 00 EBAY INC	10/21/2006	-	2/9/2009
3,015 003,015	00	220 00 EBAY INC	10/21/2006	-	2/9/2009
5,509 005,509	00	402 00 EBAY INC	10/21/2006	-	2/9/2009
1,096 001,096	00	80 00 EBAY INC	10/21/2006	-	2/9/2009
2,433 002,433	00	220 00 EBAY INC	10/21/2006	-	3/10/2009
2,478 002,478	00	224 00 EBAY INC	10/21/2006	-	3/10/2009
187 00	187 00	17 00 EBAY INC	10/21/2006	-	3/10/2009
3,507 003,507	00	319 00 EBAY INC	10/21/2006	-	3/10/2009
220 00	220 00	20 00 EBAY INC	11/19/2006	-	3/10/2009
506 00	506 00	46 00 EBAY INC	12/17/2006	-	3/10/2009
8,290 008,290	00	754 00 EBAY INC	12/17/2006	-	3/10/2009
2,725 002,725	00	237 00 EBAY INC	11/11/2006	-	3/11/2009
5,083 005,083	00	442 00 EBAY INC	12/17/2006	-	3/11/2009
1,391 001,391	00	121 00 EBAY INC	12/17/2006	-	3/11/2009
1,201 002,925	00	96 00 EBAY INC	3/26/2008	(1,724 00)	3/31/2009
5,555 005,555	00	444 00 EBAY INC	10/13/2006	-	3/31/2009
14,464 00	14,464 00	1,156 00 EBAY INC	10/13/2006	-	3/31/2009
10,010 00	10,010 00	800 00 EBAY INC	11/2/2006	-	3/31/2009
7,044 007,044	00	563 00 EBAY INC	11/11/2006	-	3/31/2009
2,840 002,840	00	227 00 EBAY INC	1/7/2007	-	3/31/2009
5,505 005,505	00	440 00 EBAY INC	1/7/2007	-	3/31/2009
1,539 003,752	00	123 00 EBAY INC	3/26/2008	(2,213 00)	3/31/2009
876 00	876 00	70 00 EBAY INC	3/26/2008	-	3/31/2009
6,067 00	14,658 00	481 00 EBAY INC	3/26/2008	(8,591 00)	3/31/2009
2,434 005,848	00	193 00 EBAY INC	6/26/2007	(3,413 00)	3/31/2009
2,901 006,953	00	230 00 EBAY INC	6/19/2007	(4,052 00)	3/31/2009
12,211 00	29,204 00	966 00 EBAY INC	6/19/2007	(16,993 00)	3/31/2009
3,792 008,460	00	300 00 EBAY INC	7/9/2007	(4,668 00)	3/31/2009
51,731 00	128,833 00	3,700 00 EBAY INC	9/14/2006	(77,102 00)	4/20/2009
40 646 00	40,646 00	1,300 00 EDISON INTL COM	9/6/2006	-	12/15/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
2,821 004,041	00	99 00 EDISON INTL COM	7/28/2005	(1,220 00)	2/18/2009
2,567 003,674	00	90 00 EDISON INTL COM	7/28/2005	(1,107 00)	2/18/2009
1,571 002,245	00	55 00 EDISON INTL COM	7/28/2005	(675 00)	2/18/2009
7,771 00	11,103 00	272 00 EDISON INTL COM	7/28/2005	(3,332 00)	2/18/2009
11,680 00	16,695 00	409 00 EDISON INTL COM	7/28/2005	(5,015 00)	2/19/2009
621 00	1,035 00	25 00 EDISON INTL COM	11/10/2006	(415 00)	3/10/2009
3,407 003,982	00	100 00 EDISON INTL COM	9/22/2008	(575 00)	11/10/2009
1,603 002,386	00	100 00 EL PASO ELECTRIC NEW W/I	1/10/2007	(783 00)	8/12/2009
358 00	358 00	17 00 EMCOR GROUP INC COM	3/20/2007	-	12/11/2008
1,282 001,282	00	61 00 EMCOR GROUP INC COM	3/20/2007	-	12/11/2008
457 00	457 00	22 00 EMCOR GROUP INC COM	3/20/2007	-	12/11/2008
2,129 002,932	00	100 00 EMCOR GROUP INC COM	3/20/2007	(802 00)	5/22/2009
4,434 005,802	00	200 00 EMCOR GROUP INC COM	11/9/2007	(1,368 00)	6/8/2009
762 00	762 00	39 00 ENPRO INDS INC COM	3/20/2007	-	12/11/2008
3,178 003,178	00	161 00 ENPRO INDS INC COM	3/20/2007	-	12/11/2008
2,408 002,408	00	122 00 ENPRO INDS INC COM	3/20/2007	-	12/11/2008
1,526 001,526	00	78 00 ENPRO INDS INC COM	3/20/2007	-	12/11/2008
2,228 003,685	00	100 00 ENPRO INDS INC COM	3/20/2007	(1,457 00)	1/7/2009
802 00	1,449 00	41 00 ENPRO INDS INC COM	2/20/2007	(648 00)	1/28/2009
763 00	763 00	39 00 ENPRO INDS INC COM	2/20/2007	-	1/28/2009
1,154 002,085	00	59 00 ENPRO INDS INC COM	2/20/2007	(931 00)	1/28/2009
1,193 001,193	00	61 00 ENPRO INDS INC COM	2/20/2007	-	1/28/2009
1,509 002,644	00	78 00 ENPRO INDS INC COM	3/4/2007	(1,135 00)	2/4/2009
2,302 004,020	00	119 00 ENPRO INDS INC COM	11/9/2007	(1,718 00)	2/4/2009
2,070 003,608	00	107 00 ENPRO INDS INC COM	3/4/2007	(1,538 00)	2/4/2009
289 00	506 00	15 00 ENPRO INDS INC COM	3/4/2007	(217 00)	2/4/2009
1,561 002,731	00	81 00 ENPRO INDS INC COM	11/9/2007	(1,171 00)	2/4/2009
2,126 003,372	00	100 00 ENPRO INDS INC COM	11/9/2007	(1,246 00)	2/18/2009
1,755 003,392	00	100 00 ENPRO INDS INC COM	3/20/2007	(1,638 00)	5/22/2009
161,000 00	162,633 00	3,220 00 ENTERGY CORP NEW CONV PRFD 7 62	12/15/2005	(1,633 00)	2/17/2009
57,000 00	57,361 00	1,140 00 ENTERGY CORP NEW CONV PRFD 7 62	6/16/2006	(361 00)	2/17/2009
3,871 004,967	00	100 00 ESTERLINE TECHNOLOGIES CORP	12/13/2007	(1,096 00)	1/7/2009
3,871 003,871	00	100 00 ESTERLINE TECHNOLOGIES CORP	12/13/2007	-	1/7/2009
1,501 003,422	00	74 00 ESTERLINE TECHNOLOGIES CORP	12/28/2007	(1,921 00)	3/17/2009
529 00	1,202 00	26 00 ESTERLINE TECHNOLOGIES CORP	12/28/2007	(674 00)	3/17/2009
2,143 003,788	00	100 00 ESTERLINE TECHNOLOGIES CORP	12/27/2005	(1,646 00)	3/27/2009
2,721 005,519	00	200 00 ETHAN ALLEN INTERIORS INC COM	12/13/2007	(2,798 00)	12/23/2008
49 00	110 00	4 00 ETHAN ALLEN INTERIORS INC COM	12/13/2007	(62 00)	1/22/2009
4,834 00	10,897 00	396 00 ETHAN ALLEN INTERIORS INC COM	12/13/2007	(6,063 00)	1/22/2009
7,917 00	11,755 00	149 00 EXELON CORP COM	5/13/2008	(3,838 00)	7/24/2009
1,346 001,972	00	25 00 EXELON CORP COM	5/13/2008	(626 00)	7/24/2009
20,623 00	30,215 00	383 00 EXELON CORP COM	5/13/2008	(9,593 00)	7/24/2009
14,847 00	22,608 00	316 00 EXELON CORP COM	7/31/2007	(7,761 00)	11/6/2009
6,533 009,945	00	139 00 EXELON CORP COM	7/31/2007	(3,411 00)	11/6/2009
17,297 00	17,236 00	368 00 EXELON CORP COM	4/19/2005	62 00	11/6/2009
59,313 00	59,201 00	1,264 00 EXELON CORP COM	4/19/2005	112 00	11/9/2009
19,488 00	19,390 00	414 00 EXELON CORP COM	4/19/2005	97 00	11/9/2009
50,199 00	49,834 00	1,064 00 EXELON CORP COM	4/19/2005	366 00	11/9/2009
6,213 00	10,414 00	132 00 EXELON CORP COM	5/13/2008	(4,200 00)	11/9/2009
4,810 004,886	00	60 00 EXXON MOBIL CORPORATION	5/14/2007	(77 00)	1/6/2009
50,901 00	51,264 00	635 00 EXXON MOBIL CORPORATION	5/11/2007	(362 00)	1/6/2009
35,546 00	6,483 00	532 00 EXXON MOBIL CORPORATION	10/29/1992	29,063 00	3/10/2009
38,200 00	6,922 00	568 00 EXXON MOBIL CORPORATION	10/29/1992	31,279 00	3/10/2009
1,350 001,615	00	20 00 EXXON MOBIL CORPORATION	5/11/2007	(264 00)	3/16/2009
14,988 00	17,757 00	222 00 EXXON MOBIL CORPORATION	5/10/2007	(2,769 00)	3/16/2009
96,310 00	17,060 00	1,400 00 EXXON MOBIL CORPORATION	10/29/1992	79,249 00	3/31/2009
85,991 00	15,842 00	1,300 00 EXXON MOBIL CORPORATION	10/29/1992	70,149 00	4/20/2009
63,622 00	10,967 00	900 00 EXXON MOBIL CORPORATION	10/29/1992	52,655 00	5/12/2009
44,766 00	7,312 00	600 00 EXXON MOBIL CORPORATION	10/29/1992	37,454 00	10/27/2009
145,449 00	24,372 00	2,000 00 EXXON MOBIL CORPORATION	10/29/1992	121,077 00	11/10/2009
15,023 00	2,437 00	200 00 EXXON MOBIL CORPORATION	10/29/1992	12,586 00	11/18/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
26 00	27 00	25 62 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(1 00)	1/15/2009
26 00	27 00	25 77 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(1 00)	1/31/2009
26 00	27 00	25 92 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(1 00)	2/28/2009
26 00	27 00	26 07 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(1 00)	3/31/2009
26 00	28 00	26 23 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(1 00)	4/30/2009
26 00	28 00	26 38 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(1 00)	5/31/2009
27 00	28 00	26 54 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(1 00)	6/30/2009
27 00	28 00	26 70 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(1 00)	7/31/2009
27 00	28 00	26 86 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(1 00)	8/31/2009
27 00	28 00	27 02 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(1 00)	9/30/2009
27 00	29 00	27 18 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(1 00)	10/31/2009
27 00	29 00	27 34 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(1 00)	11/30/2009
2,938 002,872	00	2,938 37 FEDERAL HOME LN MTG CORP POOL #	10/11/2006	66 00	1/15/2009
4,573 004,470	00	4,572 78 FEDERAL HOME LN MTG CORP POOL #	10/11/2006	103 00	1/31/2009
7,309 007,145	00	7,309 13 FEDERAL HOME LN MTG CORP POOL #	10/11/2006	164 00	2/28/2009
7,221 007,059	00	7,221 46 FEDERAL HOME LN MTG CORP POOL #	10/11/2006	162 00	3/31/2009
7,476 007,308	00	7,476 40 FEDERAL HOME LN MTG CORP POOL #	10/11/2006	168 00	4/30/2009
7,461 007,293	00	7,461 25 FEDERAL HOME LN MTG CORP POOL #	10/11/2006	168 00	5/31/2009
6,766 006,614	00	6,766 35 FEDERAL HOME LN MTG CORP POOL #	10/11/2006	152 00	6/30/2009
6,358 006,215	00	6,358 20 FEDERAL HOME LN MTG CORP POOL #	10/11/2006	143 00	7/31/2009
4,602 004,499	00	4,602 14 FEDERAL HOME LN MTG CORP POOL #	10/11/2006	104 00	8/31/2009
4,347 004,249	00	4,346 73 FEDERAL HOME LN MTG CORP POOL #	10/11/2006	98 00	9/30/2009
3,798 003,713	00	3,798 37 FEDERAL HOME LN MTG CORP POOL #	10/11/2006	85 00	10/31/2009
5,058 004,944	00	5,057 72 FEDERAL HOME LN MTG CORP POOL #	10/11/2006	114 00	11/30/2009
3,184 003,116	00	3,184 41 FEDERAL HOME LN MTG CORP POOL #	10/19/2006	68 00	1/15/2009
4,000 003,914	00	3,999 73 FEDERAL HOME LN MTG CORP POOL #	10/19/2006	86 00	1/31/2009
5,315 005,201	00	5,315 19 FEDERAL HOME LN MTG CORP POOL #	10/19/2006	114 00	2/28/2009
6,133 006,001	00	6,132 63 FEDERAL HOME LN MTG CORP POOL #	10/19/2006	132 00	3/31/2009
5,774 005,650	00	5,774 44 FEDERAL HOME LN MTG CORP POOL #	10/19/2006	124 00	4/30/2009
5,900 005,773	00	5,900 22 FEDERAL HOME LN MTG CORP POOL #	10/19/2006	127 00	5/31/2009
5,700 005,578	00	5,700 26 FEDERAL HOME LN MTG CORP POOL #	10/19/2006	122 00	6/30/2009
4,358 004,264	00	4,357 78 FEDERAL HOME LN MTG CORP POOL #	10/19/2006	94 00	7/31/2009
4,105 004,017	00	4,105 23 FEDERAL HOME LN MTG CORP POOL #	10/19/2006	88 00	8/31/2009
3,807 003,726	00	3,807 49 FEDERAL HOME LN MTG CORP POOL #	10/19/2006	82 00	9/30/2009
4,301 004,208	00	4,300 74 FEDERAL HOME LN MTG CORP POOL #	10/19/2006	92 00	10/31/2009
4,188 004,098	00	4,187 68 FEDERAL HOME LN MTG CORP POOL #	10/19/2006	90 00	11/30/2009
1,778 001,816	00	1,777 56 FEDERAL HOME LN MTG CORP POOL #	6/20/2003	(38 00)	1/15/2009
4,153 004,243	00	4,153 26 FEDERAL HOME LN MTG CORP POOL #	6/20/2003	(90 00)	1/31/2009
6,340 006,476	00	6,339 52 FEDERAL HOME LN MTG CORP POOL #	6/20/2003	(137 00)	2/28/2009
6,169 006,302	00	6,168 88 FEDERAL HOME LN MTG CORP POOL #	6/20/2003	(133 00)	3/31/2009
7,127 007,281	00	7,127 06 FEDERAL HOME LN MTG CORP POOL #	6/20/2003	(154 00)	4/30/2009
8,647 008,834	00	8,647 41 FEDERAL HOME LN MTG CORP POOL #	6/20/2003	(186 00)	5/31/2009
6,865 007,013	00	6,865 22 FEDERAL HOME LN MTG CORP POOL #	6/20/2003	(148 00)	6/30/2009
5,471 005,589	00	5,471 14 FEDERAL HOME LN MTG CORP POOL #	6/20/2003	(118 00)	7/31/2009
3,488 003,563	00	3,487 55 FEDERAL HOME LN MTG CORP POOL #	6/20/2003	(75 00)	8/31/2009
2,845 002,906	00	2,844 79 FEDERAL HOME LN MTG CORP POOL #	6/20/2003	(61 00)	9/30/2009
3,092 003,158	00	3,091 79 FEDERAL HOME LN MTG CORP POOL #	6/20/2003	(67 00)	10/31/2009
3,584 003,661	00	3,584 13 FEDERAL HOME LN MTG CORP POOL #	6/20/2003	(77 00)	11/30/2009
170 00	172 00	170 20 FHLMC GOLD #E00379 RATE 7 50% I	5/17/1996	(2 00)	1/15/2009
239 00	241 00	239 02 FHLMC GOLD #E00379 RATE 7 50% I	5/17/1996	(2 00)	1/31/2009
136 00	137 00	135 96 FHLMC GOLD #E00379 RATE 7 50% I	5/17/1996	(1 00)	2/28/2009
137 00	138 00	136 78 FHLMC GOLD #E00379 RATE 7 50% I	5/17/1996	(1 00)	3/31/2009
161 00	162 00	160 59 FHLMC GOLD #E00379 RATE 7 50% I	5/17/1996	(2 00)	4/30/2009
125 00	126 00	124 77 FHLMC GOLD #E00379 RATE 7 50% I	5/17/1996	(1 00)	5/31/2009
130 00	132 00	130 34 FHLMC GOLD #E00379 RATE 7 50% I	5/17/1996	(1 00)	6/30/2009
136 00	137 00	136 01 FHLMC GOLD #E00379 RATE 7 50% I	5/17/1996	(1 00)	7/31/2009
170 00	172 00	170 33 FHLMC GOLD #E00379 RATE 7 50% I	5/17/1996	(2 00)	8/31/2009
138 00	139 00	137 83 FHLMC GOLD #E00379 RATE 7 50% I	5/17/1996	(1 00)	9/30/2009
140 00	141 00	140 17 FHLMC GOLD #E00379 RATE 7 50% I	5/17/1996	(1 00)	10/31/2009
113 00	114 00	113 29 FHLMC GOLD #E00379 RATE 7 50% I	5/17/1996	(1 00)	11/30/2009
5,002 004,719	00	5,002 04 FEDERAL HOME LN MTG CORP PARTN	5/10/1999	283 00	1/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
5,553 005,239	00	5,552 82 FEDERAL HOME LN MTG CORP PARTN	5/10/1999	314 00	1/31/2009
3,579 003,377	00	3 579 05 FEDERAL HOME LN MTG CORP PARTN	5/10/1999	202 00	2/28/2009
4,290 004,047	00	4,289 78 FEDERAL HOME LN MTG CORP PARTN	5/10/1999	243 00	3/31/2009
5,693 005,371	00	5,692 91 FEDERAL HOME LN MTG CORP PARTN	5/10/1999	322 00	4/30/2009
3,574 003,371	00	3,573 62 FEDERAL HOME LN MTG CORP PARTN	5/10/1999	202 00	5/31/2009
3,539 003,339	00	3,539 11 FEDERAL HOME LN MTG CORP PARTN	5/10/1999	200 00	6/30/2009
3,558 003,357	00	3,558 31 FEDERAL HOME LN MTG CORP PARTN	5/10/1999	201 00	7/31/2009
9,695 009,147	00	9,695 37 FEDERAL HOME LN MTG CORP PARTN	5/10/1999	548 00	8/31/2009
3,527 003,327	00	3,526 55 FEDERAL HOME LN MTG CORP PARTN	5/10/1999	199 00	9/30/2009
3,744 003,532	00	3,743 74 FEDERAL HOME LN MTG CORP PARTN	5/10/1999	212 00	10/31/2009
3,650 003,443	00	3,649 61 FEDERAL HOME LN MTG CORP PARTN	5/10/1999	206 00	11/30/2009
2,069 002,057	00	2,068 93 FEDERAL HOME LN MTG CORP POOL #	8/21/2003	12 00	1/15/2009
6,376 006,340	00	6,375 85 FEDERAL HOME LN MTG CORP POOL #	8/21/2003	36 00	1/31/2009
5,245 005,216	00	5,245 42 FEDERAL HOME LN MTG CORP POOL #	8/21/2003	30 00	2/28/2009
9,669 009,615	00	9,669 32 FEDERAL HOME LN MTG CORP POOL #	8/21/2003	54 00	3/31/2009
14,924 00	14,840 00	14,923 58 FEDERAL HOME LN MTG CORP POOL #	8/21/2003	84 00	4/30/2009
8,471 008,424	00	8,471 25 FEDERAL HOME LN MTG CORP POOL #	8/21/2003	48 00	5/31/2009
7,820 007,776	00	7,820 15 FEDERAL HOME LN MTG CORP POOL #	8/21/2003	44 00	6/30/2009
6,730 006,693	00	6,730 43 FEDERAL HOME LN MTG CORP POOL #	8/21/2003	38 00	7/31/2009
4,137 004,114	00	4,136 91 FEDERAL HOME LN MTG CORP POOL #	8/21/2003	23 00	8/31/2009
5,414 005,383	00	5,413 58 FEDERAL HOME LN MTG CORP POOL #	8/21/2003	30 00	9/30/2009
2,977 002,961	00	2,977 42 FEDERAL HOME LN MTG CORP POOL #	8/21/2003	17 00	10/31/2009
4,120 004,097	00	4,120 10 FEDERAL HOME LN MTG CORP POOL #	8/21/2003	23 00	11/30/2009
3,704 003,699	00	3,703 78 FEDERAL HOME LN MTG CORP POOL #	2/3/2005	5 00	1/15/2009
19,749 00	19,722 00	19,749 28 FEDERAL HOME LN MTG CORP POOL #	2/3/2005	28 00	1/31/2009
6,145 006,136	00	6,144 92 FEDERAL HOME LN MTG CORP POOL #	2/3/2005	9 00	2/28/2009
2,803 002,799	00	2,802 86 FEDERAL HOME LN MTG CORP POOL #	2/3/2005	4 00	3/31/2009
9,916 009,902	00	9,916 32 FEDERAL HOME LN MTG CORP POOL #	2/3/2005	14 00	4/30/2009
12,679 00	12,661 00	12,678 67 FEDERAL HOME LN MTG CORP POOL #	2/3/2005	18 00	5/31/2009
20,305 00	20,277 00	20,305 30 FEDERAL HOME LN MTG CORP POOL #	2/3/2005	29 00	6/30/2009
2,773 002,770	00	2,773 42 FEDERAL HOME LN MTG CORP POOL #	2/3/2005	4 00	7/31/2009
2,773 002,769	00	2,773 22 FEDERAL HOME LN MTG CORP POOL #	2/3/2005	4 00	8/31/2009
544 00	543 00	543 59 FEDERAL HOME LN MTG CORP POOL #	2/3/2005	1 00	9/30/2009
538 00	537 00	538 07 FEDERAL HOME LN MTG CORP POOL #	2/3/2005	1 00	10/31/2009
558 00	557 00	557 84 FEDERAL HOME LN MTG CORP POOL #	2/3/2005	1 00	11/30/2009
782 00	753 00	782 05 FEDERAL HOME LN MTG CORP POOL #	2/8/2006	29 00	1/15/2009
829 00	798 00	828 90 FEDERAL HOME LN MTG CORP POOL #	2/8/2006	30 00	1/31/2009
856 00	825 00	856 17 FEDERAL HOME LN MTG CORP POOL #	2/8/2006	31 00	2/28/2009
27,965 00	26,937 00	27,964 79 FEDERAL HOME LN MTG CORP POOL #	2/8/2006	1,028 00	3/31/2009
26,629 00	25,650 00	26,628 89 FEDERAL HOME LN MTG CORP POOL #	2/8/2006	979 00	4/30/2009
6,876 006,624	00	6,876 46 FEDERAL HOME LN MTG CORP POOL #	2/8/2006	253 00	5/31/2009
30,288 00	29,175 00	30,287 89 FEDERAL HOME LN MTG CORP POOL #	2/8/2006	1,113 00	6/30/2009
11,714 00	11,283 00	11,713 96 FEDERAL HOME LN MTG CORP POOL #	2/8/2006	431 00	7/31/2009
656 00	632 00	656 44 FEDERAL HOME LN MTG CORP POOL #	2/8/2006	24 00	8/31/2009
629 00	606 00	629 34 FEDERAL HOME LN MTG CORP POOL #	2/8/2006	23 00	9/30/2009
10,427 00	10,044 00	10,426 90 FEDERAL HOME LN MTG CORP POOL #	2/8/2006	383 00	10/31/2009
10,088 00	9,717 00	10,087 63 FEDERAL HOME LN MTG CORP POOL #	2/8/2006	371 00	11/30/2009
328 00	344 00	327 52 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(16 00)	1/15/2009
271 00	284 00	270 67 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(14 00)	1/31/2009
278 00	292 00	278 43 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(14 00)	2/28/2009
519 00	545 00	518 67 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(26 00)	3/31/2009
243 00	255 00	242 77 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(12 00)	4/30/2009
239 00	250 00	238 50 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(12 00)	5/31/2009
246 00	258 00	245 71 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(12 00)	6/30/2009
318 00	333 00	317 60 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(16 00)	7/31/2009
272 00	286 00	272 29 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(14 00)	8/31/2009
235 00	246 00	234 72 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(12 00)	9/30/2009
357 00	375 00	357 04 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(18 00)	10/31/2009
215 00	225 00	214 72 FEDERAL HOME LN MTG CORP POOL #	9/24/2002	(11 00)	11/30/2009
290,000 00	290,000 00	290,000 00 FEDERAL HOME LN BKS CONS BD	8/29/2007	-	4/15/2009
158,680 00	150,205 00	150,000 00 FEDERAL NATL MTG ASSN BENCHMARK	11/15/2007	8,475 00	12/8/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
897 00	888 00	896 60 FNMA #250386 RATE 6 50% DUE 10/	10/17/1995	8 00	1/26/2009
756 00	749 00	756 21 FNMA #250386 RATE 6 50% DUE 10/	10/17/1995	7 00	1/31/2009
731 00	725 00	731 34 FNMA #250386 RATE 6 50% DUE 10/	10/17/1995	7 00	2/28/2009
737 00	730 00	736 95 FNMA #250386 RATE 6 50% DUE 10/	10/17/1995	7 00	3/31/2009
858 00	850 00	857 87 FNMA #250386 RATE 6 50% DUE 10/	10/17/1995	8 00	4/30/2009
579 00	574 00	579 39 FNMA #250386 RATE 6 50% DUE 10/	10/17/1995	5 00	5/31/2009
529 00	524 00	529 22 FNMA #250386 RATE 6 50% DUE 10/	10/17/1995	5 00	6/30/2009
649 00	643 00	648 71 FNMA #250386 RATE 6 50% DUE 10/	10/17/1995	6 00	7/31/2009
611 00	605 00	610 64 FNMA #250386 RATE 6 50% DUE 10/	10/17/1995	6 00	8/31/2009
498 00	493 00	497 51 FNMA #250386 RATE 6 50% DUE 10/	10/17/1995	5 00	9/30/2009
682 00	676 00	682 25 FNMA #250386 RATE 6 50% DUE 10/	10/17/1995	6 00	10/31/2009
506 00	502 00	506 49 FNMA #250386 RATE 6 50% DUE 10/	10/17/1995	5 00	11/30/2009
1,603 001,574	00	1,603 48 FNMA #303700 RATE 6 50% DUE 12/	12/7/1995	30 00	1/26/2009
972 00	954 00	971 85 FNMA #303700 RATE 6 50% DUE 12/	12/7/1995	18 00	1/31/2009
1,925 001,889	00	1,924 53 FNMA #303700 RATE 6 50% DUE 12/	12/7/1995	35 00	2/28/2009
161 00	158 00	161 05 FNMA #303700 RATE 6 50% DUE 12/	12/7/1995	3 00	3/31/2009
584 00	573 00	583 65 FNMA #303700 RATE 6 50% DUE 12/	12/7/1995	11 00	4/30/2009
166 00	163 00	166 00 FNMA #303700 RATE 6 50% DUE 12/	12/7/1995	3 00	5/31/2009
169 00	166 00	168 85 FNMA #303700 RATE 6 50% DUE 12/	12/7/1995	3 00	6/30/2009
171 00	168 00	171 30 FNMA #303700 RATE 6 50% DUE 12/	12/7/1995	3 00	7/31/2009
502 00	493 00	502 38 FNMA #303700 RATE 6 50% DUE 12/	12/7/1995	9 00	8/31/2009
223 00	219 00	223 43 FNMA #303700 RATE 6 50% DUE 12/	12/7/1995	4 00	9/30/2009
372 00	365 00	371 60 FNMA #303700 RATE 6 50% DUE 12/	12/7/1995	7 00	10/31/2009
207 00	203 00	206 95 FNMA #303700 RATE 6 50% DUE 12/	12/7/1995	4 00	11/30/2009
1,295 001,317	00	1,295 47 FEDERAL NATL MTG ASSN POOL #5554	8/21/2003	(21 00)	1/26/2009
1,689 001,717	00	1,689 36 FEDERAL NATL MTG ASSN POOL #5554	8/21/2003	(28 00)	1/31/2009
3,525 003,582	00	3,524 57 FEDERAL NATL MTG ASSN POOL #5554	8/21/2003	(58 00)	2/28/2009
3,872 003,936	00	3,872 45 FEDERAL NATL MTG ASSN POOL #5554	8/21/2003	(64 00)	3/31/2009
4,039 004,105	00	4,038 60 FEDERAL NATL MTG ASSN POOL #5554	8/21/2003	(66 00)	4/30/2009
3,556 003,614	00	3,555 68 FEDERAL NATL MTG ASSN POOL #5554	8/21/2003	(58 00)	5/31/2009
3,935 004,000	00	3,935 36 FEDERAL NATL MTG ASSN POOL #5554	8/21/2003	(65 00)	6/30/2009
2,692 002,736	00	2,692 28 FEDERAL NATL MTG ASSN POOL #5554	8/21/2003	(44 00)	7/31/2009
2,745 002,791	00	2,745 49 FEDERAL NATL MTG ASSN POOL #5554	8/21/2003	(45 00)	8/31/2009
2,043 002,076	00	2,042 50 FEDERAL NATL MTG ASSN POOL #5554	8/21/2003	(34 00)	9/30/2009
2,321 002,359	00	2,321 10 FEDERAL NATL MTG ASSN POOL #5554	8/21/2003	(38 00)	10/31/2009
1,773 001,802	00	1,773 19 FEDERAL NATL MTG ASSN POOL #5554	8/21/2003	(29 00)	11/30/2009
30 00	30 00	29 62 FEDERAL NATL MTG ASSN POOL #5802	6/28/2002	-	1/26/2009
30 00	30 00	30 23 FEDERAL NATL MTG ASSN POOL #5802	6/28/2002	-	1/31/2009
30 00	30 00	30 27 FEDERAL NATL MTG ASSN POOL #5802	6/28/2002	-	2/28/2009
31 00	31 00	30 62 FEDERAL NATL MTG ASSN POOL #5802	6/28/2002	-	3/31/2009
254 00	254 00	253 84 FEDERAL NATL MTG ASSN POOL #5802	6/28/2002	-	4/30/2009
38 00	38 00	38 15 FEDERAL NATL MTG ASSN POOL #5802	6/28/2002	-	5/31/2009
392 00	392 00	392 15 FEDERAL NATL MTG ASSN POOL #5802	6/28/2002	-	6/30/2009
347 00	347 00	347 17 FEDERAL NATL MTG ASSN POOL #5802	6/28/2002	-	7/31/2009
31 00	31 00	31 34 FEDERAL NATL MTG ASSN POOL #5802	6/28/2002	-	8/31/2009
30 00	30 00	29 63 FEDERAL NATL MTG ASSN POOL #5802	6/28/2002	-	9/30/2009
33 00	33 00	33 03 FEDERAL NATL MTG ASSN POOL #5802	6/28/2002	-	10/31/2009
32 00	31 00	31 50 FEDERAL NATL MTG ASSN POOL #5802	6/28/2002	-	11/30/2009
2,715 002,794	00	2,715 30 FEDERAL NATL MTG ASSN SER 2003-4E	6/20/2003	(79 00)	1/26/2009
3,455 003,555	00	3,454 79 FEDERAL NATL MTG ASSN SER 2003-4E	6/20/2003	(100 00)	1/31/2009
5,586 005,749	00	5,586 42 FEDERAL NATL MTG ASSN SER 2003-4E	6/20/2003	(162 00)	2/28/2009
5,207 005,358	00	5,206 62 FEDERAL NATL MTG ASSN SER 2003-4E	6/20/2003	(151 00)	3/31/2009
6,479 006,667	00	6,478 62 FEDERAL NATL MTG ASSN SER 2003-4E	6/20/2003	(188 00)	4/30/2009
5,971 006,144	00	5,970 55 FEDERAL NATL MTG ASSN SER 2003-4E	6/20/2003	(174 00)	5/31/2009
5,941 006,113	00	5,940 68 FEDERAL NATL MTG ASSN SER 2003-4E	6/20/2003	(173 00)	6/30/2009
4,584 004,717	00	4,584 15 FEDERAL NATL MTG ASSN SER 2003-4E	6/20/2003	(133 00)	7/31/2009
3,917 004,031	00	3,917 45 FEDERAL NATL MTG ASSN SER 2003-4E	6/20/2003	(114 00)	8/31/2009
3,853 003,965	00	3,853 02 FEDERAL NATL MTG ASSN SER 2003-4E	6/20/2003	(112 00)	9/30/2009
3,794 003,904	00	3,793 89 FEDERAL NATL MTG ASSN SER 2003-4E	6/20/2003	(110 00)	10/31/2009
3,679 003,786	00	3,678 62 FEDERAL NATL MTG ASSN SER 2003-4E	6/20/2003	(107 00)	11/30/2009
1,427 001,461	00	1,427 46 FEDERAL NATL MTG ASSN POOL #6968	8/21/2003	(34 00)	1/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
7,994 008,184	00	7,994 35 FEDERAL NATL MTG ASSN POOL #6968	8/21/2003	(190 00)	1/31/2009
1,347 001,379	00	1,346 76 FEDERAL NATL MTG ASSN POOL #6968	8/21/2003	(32 00)	2/28/2009
1,357 001,389	00	1,357 00 FEDERAL NATL MTG ASSN POOL #6968	8/21/2003	(32 00)	3/31/2009
1,370 001,403	00	1,370 20 FEDERAL NATL MTG ASSN POOL #6968	8/21/2003	(33 00)	4/30/2009
6,661 006,819	00	6,661 08 FEDERAL NATL MTG ASSN POOL #6968	8/21/2003	(158 00)	5/31/2009
1,322 001,354	00	1,322 31 FEDERAL NATL MTG ASSN POOL #6968	8/21/2003	(31 00)	6/30/2009
4,937 005,054	00	4,936 88 FEDERAL NATL MTG ASSN POOL #6968	8/21/2003	(117 00)	7/31/2009
1,305 001,336	00	1,304 78 FEDERAL NATL MTG ASSN POOL #6968	8/21/2003	(31 00)	8/31/2009
14,339 00	14,680 00	14,339 44 FEDERAL NATL MTG ASSN POOL #6968	8/21/2003	(341 00)	9/30/2009
1,235 001,264	00	1,234 98 FEDERAL NATL MTG ASSN POOL #6968	8/21/2003	(29 00)	10/31/2009
1,211 001,240	00	1,210 89 FEDERAL NATL MTG ASSN POOL #6968	8/21/2003	(29 00)	11/30/2009
1,587 001,590	00	1,586 60 FEDERAL NATL MTG ASSN POOL #7452	10/11/2006	(4 00)	1/26/2009
5,231 005,243	00	5,231 44 FEDERAL NATL MTG ASSN POOL #7452	10/11/2006	(12 00)	1/31/2009
7,533 007,552	00	7,534 84 FEDERAL NATL MTG ASSN POOL #7452	10/11/2006	(17 00)	2/28/2009
5,637 005,650	00	5,637 38 FEDERAL NATL MTG ASSN POOL #7452	10/11/2006	(13 00)	3/31/2009
5,545 005,557	00	5,544 52 FEDERAL NATL MTG ASSN POOL #7452	10/11/2006	(13 00)	4/30/2009
5,879 005,893	00	5,879 42 FEDERAL NATL MTG ASSN POOL #7452	10/11/2006	(13 00)	5/31/2009
6,211 006,225	00	6,210 95 FEDERAL NATL MTG ASSN POOL #7452	10/11/2006	(14 00)	6/30/2009
7,076 007,092	00	7,076 08 FEDERAL NATL MTG ASSN POOL #7452	10/11/2006	(16 00)	7/31/2009
4,507 004,517	00	4,507 08 FEDERAL NATL MTG ASSN POOL #7452	10/11/2006	(10 00)	8/31/2009
5,494 005,507	00	5,494 10 FEDERAL NATL MTG ASSN POOL #7452	10/11/2006	(12 00)	9/30/2009
5,849 005,862	00	5,848 80 FEDERAL NATL MTG ASSN POOL #7452	10/11/2006	(13 00)	10/31/2009
3,562 003,570	00	3,562 10 FEDERAL NATL MTG ASSN POOL #7452	10/11/2006	(8 00)	11/30/2009
2,815 002,761	00	2,815 46 FEDERAL NATL MTG ASSN POOL #7450	10/16/2006	54 00	1/26/2009
4,220 004,139	00	4,219 73 FEDERAL NATL MTG ASSN POOL #7450	10/16/2006	81 00	1/31/2009
5,881 005,768	00	5,881 18 FEDERAL NATL MTG ASSN POOL #7450	10/16/2006	113 00	2/28/2009
5,987 005,872	00	5,987 42 FEDERAL NATL MTG ASSN POOL #7450	10/16/2006	115 00	3/31/2009
6,466 006,341	00	6,465 74 FEDERAL NATL MTG ASSN POOL #7450	10/16/2006	124 00	4/30/2009
6,673 006,544	00	6,672 51 FEDERAL NATL MTG ASSN POOL #7450	10/16/2006	128 00	5/31/2009
7,549 007,403	00	7,548 47 FEDERAL NATL MTG ASSN POOL #7450	10/16/2006	145 00	6/30/2009
5,165 005,066	00	5,165 24 FEDERAL NATL MTG ASSN POOL #7450	10/16/2006	99 00	7/31/2009
4,966 004,870	00	4,965 75 FEDERAL NATL MTG ASSN POOL #7450	10/16/2006	95 00	8/31/2009
3,620 003,551	00	3,620 30 FEDERAL NATL MTG ASSN POOL #7450	10/16/2006	70 00	9/30/2009
4,886 004,792	00	4,886 11 FEDERAL NATL MTG ASSN POOL #7450	10/16/2006	94 00	10/31/2009
3,874 003,800	00	3,874 09 FEDERAL NATL MTG ASSN POOL #7450	10/16/2006	74 00	11/30/2009
1,014 001,022	00	1,014 20 FEDERAL NATL MTG ASSN POOL #8328	8/29/2005	(7 00)	1/26/2009
931 00	937 00	930 50 FEDERAL NATL MTG ASSN POOL #8328	8/29/2005	(7 00)	1/31/2009
7,166 007,218	00	7,165 79 FEDERAL NATL MTG ASSN POOL #8328	8/29/2005	(53 00)	2/28/2009
13,049 00	13,145 00	13,048 97 FEDERAL NATL MTG ASSN POOL #8328	8/29/2005	(96 00)	3/31/2009
3,939 003,968	00	3,939 33 FEDERAL NATL MTG ASSN POOL #8328	8/29/2005	(29 00)	4/30/2009
19,940 00	20,087 00	19,940 07 FEDERAL NATL MTG ASSN POOL #8328	8/29/2005	(146 00)	5/31/2009
13,219 00	13,316 00	13,219 11 FEDERAL NATL MTG ASSN POOL #8328	8/29/2005	(97 00)	6/30/2009
17,841 00	17,972 00	17,841 32 FEDERAL NATL MTG ASSN POOL #8328	8/29/2005	(131 00)	7/31/2009
13,112 00	13,208 00	13,111 74 FEDERAL NATL MTG ASSN POOL #8328	8/29/2005	(96 00)	8/31/2009
3,616 003,643	00	3,616 37 FEDERAL NATL MTG ASSN POOL #8328	8/29/2005	(27 00)	9/30/2009
10,027 00	10,101 00	10,027 22 FEDERAL NATL MTG ASSN POOL #8328	8/29/2005	(74 00)	10/31/2009
3,683 003,710	00	3,683 22 FEDERAL NATL MTG ASSN POOL #8328	8/29/2005	(27 00)	11/30/2009
206 00	203 00	205 80 FEDERAL NATL MTG ASSN POOL #8524	2/8/2006	3 00	1/26/2009
198 00	196 00	198 14 FEDERAL NATL MTG ASSN POOL #8524	2/8/2006	3 00	1/31/2009
201 00	199 00	201 21 FEDERAL NATL MTG ASSN POOL #8524	2/8/2006	3 00	2/28/2009
1,208 001,193	00	1,208 43 FEDERAL NATL MTG ASSN POOL #8524	2/8/2006	16 00	3/31/2009
197 00	195 00	197 48 FEDERAL NATL MTG ASSN POOL #8524	2/8/2006	3 00	4/30/2009
201 00	198 00	200 77 FEDERAL NATL MTG ASSN POOL #8524	2/8/2006	3 00	5/31/2009
208 00	205 00	208 22 FEDERAL NATL MTG ASSN POOL #8524	2/8/2006	3 00	6/30/2009
4,366 004,309	00	4,366 39 FEDERAL NATL MTG ASSN POOL #8524	2/8/2006	57 00	7/31/2009
1,773 001,750	00	1,773 27 FEDERAL NATL MTG ASSN POOL #8524	2/8/2006	23 00	8/31/2009
1,765 001,742	00	1,764 77 FEDERAL NATL MTG ASSN POOL #8524	2/8/2006	23 00	9/30/2009
3,049 003,009	00	3,049 32 FEDERAL NATL MTG ASSN POOL #8524	2/8/2006	40 00	10/31/2009
1,602 001,581	00	1,602 39 FEDERAL NATL MTG ASSN POOL #8524	2/8/2006	21 00	11/30/2009
10,246 00	9,972 00	10,245 68 FEDERAL NATL MTG ASSN POOL #8896	7/29/2008	274 00	7/31/2009
8,158 007,940	00	8,157 83 FEDERAL NATL MTG ASSN POOL #8896	7/29/2008	218 00	8/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
8,140 007,923	00	8,140 04 FEDERAL NATL MTG ASSN POOL #8896	7/29/2008	217 00	9/30/2009
9,248 009,001	00	9,248 44 FEDERAL NATL MTG ASSN POOL #8896	7/29/2008	247 00	10/31/2009
8,809 008,574	00	8,809 33 FEDERAL NATL MTG ASSN POOL #8896	7/29/2008	235 00	11/30/2009
2,436 002,354	00	2,435 95 FEDERAL NATL MTG ASSN POOL #9062	5/4/2007	82 00	1/26/2009
12,847 00	12,413 00	12,846 77 FEDERAL NATL MTG ASSN POOL #9062	5/4/2007	434 00	1/31/2009
18,470 00	17,847 00	18,470 07 FEDERAL NATL MTG ASSN POOL #9062	5/4/2007	623 00	2/28/2009
14,147 00	13,669 00	14,146 56 FEDERAL NATL MTG ASSN POOL #9062	5/4/2007	477 00	3/31/2009
15,090 00	14,581 00	15,090 39 FEDERAL NATL MTG ASSN POOL #9062	5/4/2007	509 00	4/30/2009
16,698 00	16,134 00	16,697 96 FEDERAL NATL MTG ASSN POOL #9062	5/4/2007	564 00	5/31/2009
19,242 00	18,593 00	19,242 01 FEDERAL NATL MTG ASSN POOL #9062	5/4/2007	649 00	6/30/2009
10,514 00	10,159 00	10,513 77 FEDERAL NATL MTG ASSN POOL #9062	5/4/2007	355 00	7/31/2009
5,777 005,582	00	5,777 25 FEDERAL NATL MTG ASSN POOL #9062	5/4/2007	195 00	8/31/2009
5,120 004,948	00	5,120 48 FEDERAL NATL MTG ASSN POOL #9062	5/4/2007	173 00	9/30/2009
7,329 007,082	00	7,329 43 FEDERAL NATL MTG ASSN POOL #9062	5/4/2007	247 00	10/31/2009
4,606 004,450	00	4,605 61 FEDERAL NATL MTG ASSN POOL #9062	5/4/2007	155 00	11/30/2009
4,025 004,055	00	4,024 92 FEDERAL NATL MTG ASSN POOL #9089	5/4/2007	(30 00)	1/26/2009
8,521 008,585	00	8,521 46 FEDERAL NATL MTG ASSN POOL #9089	5/4/2007	(64 00)	1/31/2009
16,763 00	16,889 00	16,763 27 FEDERAL NATL MTG ASSN POOL #9089	5/4/2007	(126 00)	2/28/2009
439 00	442 00	439 13 FEDERAL NATL MTG ASSN POOL #9089	5/4/2007	(3 00)	3/31/2009
428 00	432 00	428 31 FEDERAL NATL MTG ASSN POOL #9089	5/4/2007	(3 00)	4/30/2009
428 00	431 00	427 84 FEDERAL NATL MTG ASSN POOL #9089	5/4/2007	(3 00)	5/31/2009
12,305 00	12,397 00	12,304 92 FEDERAL NATL MTG ASSN POOL #9089	5/4/2007	(92 00)	6/30/2009
7,961 008,021	00	7,961 28 FEDERAL NATL MTG ASSN POOL #9089	5/4/2007	(60 00)	7/31/2009
7,483 007,539	00	7,482 76 FEDERAL NATL MTG ASSN POOL #9089	5/4/2007	(56 00)	8/31/2009
5,554 005,596	00	5,554 44 FEDERAL NATL MTG ASSN POOL #9089	5/4/2007	(42 00)	9/30/2009
3,810 003,839	00	3,809 98 FEDERAL NATL MTG ASSN POOL #9089	5/4/2007	(29 00)	10/31/2009
437 00	440 00	436 84 FEDERAL NATL MTG ASSN POOL #9089	5/4/2007	(3 00)	11/30/2009
142 00	145 00	142 24 FEDERAL NATL MTG ASSN POOL #9180	5/10/2007	(3 00)	1/26/2009
1,263 001,290	00	1,262 91 FEDERAL NATL MTG ASSN POOL #9180	5/10/2007	(27 00)	1/31/2009
10,907 00	11,140 00	10,906 69 FEDERAL NATL MTG ASSN POOL #9180	5/10/2007	(233 00)	2/28/2009
2,447 002,499	00	2,446 89 FEDERAL NATL MTG ASSN POOL #9180	5/10/2007	(52 00)	3/31/2009
130 00	133 00	130 23 FEDERAL NATL MTG ASSN POOL #9180	5/10/2007	(3 00)	4/30/2009
2,562 002,617	00	2,561 97 FEDERAL NATL MTG ASSN POOL #9180	5/10/2007	(55 00)	5/31/2009
133 00	136 00	132 70 FEDERAL NATL MTG ASSN POOL #9180	5/10/2007	(3 00)	6/30/2009
133 00	136 00	132 83 FEDERAL NATL MTG ASSN POOL #9180	5/10/2007	(3 00)	7/31/2009
5,674 005,796	00	5,674 21 FEDERAL NATL MTG ASSN POOL #9180	5/10/2007	(121 00)	8/31/2009
6,283 006,417	00	6,282 60 FEDERAL NATL MTG ASSN POOL #9180	5/10/2007	(134 00)	9/30/2009
2,853 002,914	00	2,853 33 FEDERAL NATL MTG ASSN POOL #9180	5/10/2007	(61 00)	10/31/2009
3,500 003,575	00	3,499 92 FEDERAL NATL MTG ASSN POOL #9180	5/10/2007	(75 00)	11/30/2009
17,889 00	16,975 00	17,888 98 FEDERAL NATL MTG ASSN POOL #9342	6/23/2008	914 00	6/30/2009
19,798 00	18,787 00	19,798 46 FEDERAL NATL MTG ASSN POOL #9342	6/23/2008	1,012 00	7/31/2009
1,995 001,893	00	1,994 66 FEDERAL NATL MTG ASSN POOL #9342	6/23/2008	102 00	8/31/2009
1,251 001,187	00	1,251 01 FEDERAL NATL MTG ASSN POOL #9342	6/23/2008	64 00	9/30/2009
19,494 00	18,498 00	19,493 91 FEDERAL NATL MTG ASSN POOL #9342	6/23/2008	996 00	10/31/2009
16,628 00	15,778 00	16,627 86 FEDERAL NATL MTG ASSN POOL #9342	6/23/2008	850 00	11/30/2009
4,789 004,589	00	4,788 89 FEDERAL NATL MTG ASSN POOL #9381	7/9/2007	199 00	1/26/2009
16,545 00	15,856 00	16,544 64 FEDERAL NATL MTG ASSN POOL #9381	7/9/2007	689 00	1/31/2009
17,194 00	16,478 00	17,194 44 FEDERAL NATL MTG ASSN POOL #9381	7/9/2007	716 00	2/28/2009
12,647 00	12,121 00	12,647 41 FEDERAL NATL MTG ASSN POOL #9381	7/9/2007	527 00	3/31/2009
11,553 00	11,072 00	11,553 01 FEDERAL NATL MTG ASSN POOL #9381	7/9/2007	481 00	4/30/2009
14,216 00	13,624 00	14,215 92 FEDERAL NATL MTG ASSN POOL #9381	7/9/2007	592 00	5/31/2009
21,627 00	20,727 00	21,627 48 FEDERAL NATL MTG ASSN POOL #9381	7/9/2007	901 00	6/30/2009
14,354 00	13,756 00	14,354 11 FEDERAL NATL MTG ASSN POOL #9381	7/9/2007	598 00	7/31/2009
6,790 006,507	00	6,789 78 FEDERAL NATL MTG ASSN POOL #9381	7/9/2007	283 00	8/31/2009
9,464 009,070	00	9,464 11 FEDERAL NATL MTG ASSN POOL #9381	7/9/2007	394 00	9/30/2009
7,375 007,068	00	7,374 74 FEDERAL NATL MTG ASSN POOL #9381	7/9/2007	307 00	10/31/2009
12,194 00	11,686 00	12,194 07 FEDERAL NATL MTG ASSN POOL #9381	7/9/2007	508 00	11/30/2009
1,863 004,482	00	42 00 FEDEX CORP	3/5/2008	(2,619 00)	3/31/2009
2,617 006,291	00	59 00 FEDEX CORP	3/5/2008	(3,674 00)	3/31/2009
4,037 009,700	00	91 00 FEDEX CORP	3/5/2008	(5,664 00)	3/31/2009
3,238 007,779	00	73 00 FEDEX CORP	3/5/2008	(4,541 00)	3/31/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
1,553 003,727	00	35 00 FEDEX CORP	3/5/2008	(2,174 00)	3/31/2009
1,847 002,203	00	100 00 FINANCIAL FEDERAL CORP	11/9/2007	(356 00)	12/2/2008
2,422 002,327	00	114 00 FINANCIAL FEDERAL CORP	3/19/2008	96 00	8/12/2009
1,827 001,751	00	86 00 FINANCIAL FEDERAL CORP	3/19/2008	76 00	8/12/2009
4,778 004,072	00	200 00 FINANCIAL FEDERAL CORP	3/19/2008	706 00	8/28/2009
3,489 002,627	00	129 00 FINANCIAL FEDERAL CORP	3/19/2008	862 00	11/30/2009
1,920 001,445	00	71 00 FINANCIAL FEDERAL CORP	3/19/2008	476 00	11/30/2009
3,429 003,429	00	900 00 FIRST BANCORP P R COM	7/23/2008	-	8/12/2009
662 00	1,756 00	200 00 FIRST BANCORP P R COM	7/22/2008	(1,094 00)	8/28/2009
696 00	1,756 00	200 00 FIRST BANCORP P R COM	7/22/2008	(1,060 00)	9/23/2009
390 00	978 00	112 00 FIRST BANCORP P R COM	7/22/2008	(588 00)	9/23/2009
3,132 007,618	00	900 00 FIRST BANCORP P R COM	6/23/2008	(4,486 00)	9/23/2009
969 00	1,098 00	80 00 FIRST COMWLTH FINL CORP PA COM	5/5/2006	(129 00)	12/30/2008
489 00	549 00	40 00 FIRST COMWLTH FINL CORP PA COM	5/5/2006	(60 00)	12/30/2008
966 00	1,098 00	80 00 FIRST COMWLTH FINL CORP PA COM	5/5/2006	(132 00)	12/30/2008
887 00	1,373 00	100 00 FIRST COMWLTH FINL CORP PA COM	5/5/2006	(486 00)	5/7/2009
887 00	1,299 00	100 00 FIRST COMWLTH FINL CORP PA COM	10/5/2006	(412 00)	5/7/2009
1,552 002,195	00	175 00 FIRST COMWLTH FINL CORP PA COM	8/9/2006	(643 00)	5/7/2009
5,542 007,803	00	625 00 FIRST COMWLTH FINL CORP PA COM	8/9/2006	(2,261 00)	5/7/2009
2,551 004,752	00	400 00 FIRST COMWLTH FINL CORP PA COM	3/19/2008	(2,201 00)	7/29/2009
1,275 002,228	00	200 00 FIRST COMWLTH FINL CORP PA COM	5/29/2008	(953 00)	7/29/2009
2,019 003,278	00	300 00 FIRST COMWLTH FINL CORP PA COM	7/23/2008	(1,259 00)	8/12/2009
5,229 007,960	00	700 00 FIRST FINL BANCORP OH COM	5/29/2008	(2,732 00)	6/25/2009
1,800 003,688	00	100 00 FIRST MIDWEST BANCORP INC DEL	5/24/2007	(1,888 00)	12/11/2008
1,800 003,512	00	100 00 FIRST MIDWEST BANCORP INC DEL	1/27/2006	(1,712 00)	12/11/2008
3,860 007,025	00	200 00 FIRST MIDWEST BANCORP INC DEL	1/27/2006	(3,165 00)	12/18/2008
2,175 006,928	00	200 00 FIRST MIDWEST BANCORP INC DEL	5/18/2005	(4,753 00)	1/28/2009
715 00	3,464 00	100 00 FIRST MIDWEST BANCORP INC DEL	5/18/2005	(2,749 00)	7/13/2009
715 00	3,424 00	100 00 FIRST MIDWEST BANCORP INC DEL	3/16/2005	(2,708 00)	7/13/2009
1,106 001,106	00	100 00 FIRST MIDWEST BANCORP INC DEL	10/31/2003	-	10/21/2009
2,211 002,211	00	200 00 FIRST MIDWEST BANCORP INC DEL	4/15/2005	-	10/21/2009
2,819 002,819	00	255 00 FIRST MIDWEST BANCORP INC DEL	7/1/2008	-	10/21/2009
2,709 002,709	00	245 00 FIRST MIDWEST BANCORP INC DEL	7/1/2008	-	10/21/2009
2,023 006,161	00	200 00 FIRST MIDWEST BANCORP INC DEL	3/18/2005	(4,138 00)	11/30/2009
427 00	451 00	11 00 FIRSTENERGY CORP	9/29/2004	(23 00)	3/31/2009
11,315 00	11,837 00	289 00 FIRSTENERGY CORP	9/29/2004	(522 00)	3/31/2009
3,915 003,960	00	100 00 FIRSTENERGY CORP	8/23/2004	(45 00)	3/31/2009
7,797 00	15,448 00	225 00 FLUOR CORP NEW COM	1/10/2008	(7,650 00)	3/31/2009
2,183 004,287	00	63 00 FLUOR CORP NEW COM	1/10/2008	(2,104 00)	3/31/2009
16,581 00	29,058 00	427 00 FLUOR CORP NEW COM	1/10/2008	(12,477 00)	4/20/2009
14,950 00	25,993 00	385 00 FLUOR CORP NEW COM	1/10/2008	(11,042 00)	4/20/2009
4,660 006,553	00	120 00 FLUOR CORP NEW COM	2/7/2008	(1,893 00)	4/20/2009
3,107 004,357	00	80 00 FLUOR CORP NEW COM	2/7/2008	(1,251 00)	4/20/2009
773 00	1,162 00	34 00 FOREST LABS INC COM	4/11/2005	(389 00)	12/1/2008
6,728 006,728	00	296 00 FOREST LABS INC COM	4/11/2005	-	12/1/2008
3,745 005,674	00	166 00 FOREST LABS INC COM	4/11/2005	(1,929 00)	12/1/2008
90 00	90 00	4 00 FOREST LABS INC COM	4/11/2005	-	12/1/2008
104 00	104 00	4 00 FOREST LABS INC COM	5/2/2005	-	2/9/2009
79 00	154 00	4 00 FOREST LABS INC COM	4/18/2005	(75 00)	3/10/2009
1,503 002,920	00	76 00 FOREST LABS INC COM	4/18/2005	(1,417 00)	3/10/2009
4,272 008,298	00	216 00 FOREST LABS INC COM	4/18/2005	(4,025 00)	3/10/2009
198 00	383 00	10 00 FOREST LABS INC COM	4/18/2005	(185 00)	3/10/2009
2,543 002,060	00	91 00 FOREST LABS INC COM	10/13/2008	483 00	10/27/2009
19,810 00	15,981 00	709 00 FOREST LABS INC COM	10/13/2008	3,830 00	10/27/2009
4,192 004,192	00	200 00 FORWARD AIR CORPORATION	9/24/2007	-	1/28/2009
356 00	643 00	21 00 FORWARD AIR CORPORATION	9/24/2007	(287 00)	4/16/2009
1,340 002,418	00	79 00 FORWARD AIR CORPORATION	9/24/2007	(1,078 00)	4/16/2009
2,381 003,022	00	100 00 FORWARD AIR CORPORATION	9/18/2008	(641 00)	9/23/2009
1,249 001,249	00	95 00 FOSSIL INC COM	4/8/2007	-	2/18/2009
2,151 002,379	00	95 00 FOSSIL INC COM	5/5/2007	(228 00)	7/13/2009
11,564 00	11,564 00	200 00 FRANKLIN RES INC COM	11/26/2007	-	12/15/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
1,272 001,272	00	24 00 FRANKLIN RES INC COM	11/5/2007	-	1/20/2009
6,730 006,730	00	127 00 FRANKLIN RES INC COM	11/5/2007	-	1/20/2009
4,186 008,975	00	79 00 FRANKLIN RES INC COM	11/5/2007	(4,789 00)	1/20/2009
530 00	530 00	10 00 FRANKLIN RES INC COM	11/5/2007	-	1/20/2009
3,179 003,179	00	60 00 FRANKLIN RES INC COM	11/26/2007	-	1/20/2009
8,349 008,349	00	161 00 FRANKLIN RES INC COM	11/11/2007	-	2/17/2009
4,045 004,045	00	78 00 FRANKLIN RES INC COM	12/2/2007	-	2/17/2009
2,228 002,228	00	43 00 FRANKLIN RES INC COM	12/2/2007	-	2/17/2009
2,119 002,119	00	41 00 FRANKLIN RES INC COM	12/2/2007	-	2/17/2009
4,852 005,271	00	500 00 FRED'S INC CL A	11/6/2008	(419 00)	11/30/2009
184 00	191 00	19 00 FRED'S INC CL A	10/23/2008	(6 00)	11/30/2009
485 00	487 00	50 00 FRED'S INC CL A	10/23/2008	(1 00)	11/30/2009
301 00	301 00	31 00 FRED'S INC CL A	10/23/2008	-	11/30/2009
38,661 00	43,995 00	1,215 00 FREEPORT-MCMORAN COPPER & GOLD	4/19/2005	(5,334 00)	3/5/2009
3,294 008,708	00	81 00 FREEPORT-MCMORAN COPPER & GOLD	11/20/2007	(5,414 00)	4/24/2009
513 00	1,183 00	11 00 FREEPORT-MCMORAN COPPER & GOLD	11/20/2007	(670 00)	5/14/2009
5,379 005,089	00	300 00 FULLER H B CO COM	6/22/2005	290 00	6/25/2009
214 00	218 00	214 21 GNMA GTD PASS THRU CTF #31095	6/8/1992	(4 00)	1/15/2009
186 00	189 00	185 66 GNMA GTD PASS THRU CTF #31095	6/8/1992	(3 00)	1/31/2009
187 00	191 00	187 13 GNMA GTD PASS THRU CTF #31095	6/8/1992	(4 00)	2/28/2009
78 00	79 00	78 01 GNMA GTD PASS THRU CTF #31095	6/8/1992	(1 00)	3/31/2009
116 00	114 00	116 05 GNMA POOL #474741 DTD 09/01/99 7 00	8/25/1999	2 00	1/15/2009
117 00	115 00	116 77 GNMA POOL #474741 DTD 09/01/99 7 00	8/25/1999	2 00	1/31/2009
118 00	116 00	117 50 GNMA POOL #474741 DTD 09/01/99 7 00	8/25/1999	2 00	2/28/2009
118 00	116 00	118 24 GNMA POOL #474741 DTD 09/01/99 7 00	8/25/1999	2 00	3/31/2009
119 00	117 00	118 98 GNMA POOL #474741 DTD 09/01/99 7 00	8/25/1999	2 00	4/30/2009
120 00	118 00	119 72 GNMA POOL #474741 DTD 09/01/99 7 00	8/25/1999	2 00	5/31/2009
120 00	119 00	120 47 GNMA POOL #474741 DTD 09/01/99 7 00	8/25/1999	2 00	6/30/2009
121 00	119 00	121 21 GNMA POOL #474741 DTD 09/01/99 7 00	8/25/1999	2 00	7/31/2009
122 00	120 00	121 99 GNMA POOL #474741 DTD 09/01/99 7 00	8/25/1999	2 00	8/31/2009
123 00	121 00	122 74 GNMA POOL #474741 DTD 09/01/99 7 00	8/25/1999	2 00	9/30/2009
124 00	122 00	123 52 GNMA POOL #474741 DTD 09/01/99 7 00	8/25/1999	2 00	10/31/2009
124 00	122 00	124 27 GNMA POOL #474741 DTD 09/01/99 7 00	8/25/1999	2 00	11/30/2009
248 00	241 00	247 56 GOVERNMENT NATL MTG ASSN POOL #	5/18/2001	7 00	1/15/2009
249 00	242 00	248 90 GOVERNMENT NATL MTG ASSN POOL #	5/18/2001	7 00	1/31/2009
250 00	243 00	250 25 GOVERNMENT NATL MTG ASSN POOL #	5/18/2001	7 00	2/28/2009
252 00	245 00	251 60 GOVERNMENT NATL MTG ASSN POOL #	5/18/2001	7 00	3/31/2009
253 00	246 00	252 96 GOVERNMENT NATL MTG ASSN POOL #	5/18/2001	7 00	4/30/2009
254 00	247 00	254 34 GOVERNMENT NATL MTG ASSN POOL #	5/18/2001	7 00	5/31/2009
256 00	249 00	255 72 GOVERNMENT NATL MTG ASSN POOL #	5/18/2001	7 00	6/30/2009
292 00	284 00	292 08 GOVERNMENT NATL MTG ASSN POOL #	5/18/2001	8 00	7/31/2009
259 00	252 00	258 87 GOVERNMENT NATL MTG ASSN POOL #	5/18/2001	7 00	8/31/2009
260 00	253 00	260 09 GOVERNMENT NATL MTG ASSN POOL #	5/18/2001	7 00	9/30/2009
261 00	254 00	261 48 GOVERNMENT NATL MTG ASSN POOL #	5/18/2001	7 00	10/31/2009
269 00	262 00	269 13 GOVERNMENT NATL MTG ASSN POOL #	5/18/2001	8 00	11/30/2009
41 00	41 00	41 13 GNMA POOL #513358 DTD 08/01/99 7 50	8/25/1999	-	1/15/2009
41 00	42 00	41 41 GNMA POOL #513358 DTD 08/01/99 7 50	8/25/1999	-	1/31/2009
42 00	42 00	41 68 GNMA POOL #513358 DTD 08/01/99 7 50	8/25/1999	-	2/28/2009
6,210 006,245	00	6,209 62 GNMA POOL #513358 DTD 08/01/99 7 50	8/25/1999	(35 00)	3/31/2009
31 00	31 00	31 22 GNMA POOL #513358 DTD 08/01/99 7 50	8/25/1999	-	4/30/2009
31 00	32 00	31 42 GNMA POOL #513358 DTD 08/01/99 7 50	8/25/1999	-	5/31/2009
32 00	32 00	31 64 GNMA POOL #513358 DTD 08/01/99 7 50	8/25/1999	-	6/30/2009
32 00	32 00	31 85 GNMA POOL #513358 DTD 08/01/99 7 50	8/25/1999	-	7/31/2009
33 00	33 00	33 05 GNMA POOL #513358 DTD 08/01/99 7 50	8/25/1999	-	8/31/2009
32 00	32 00	32 28 GNMA POOL #513358 DTD 08/01/99 7 50	8/25/1999	-	9/30/2009
32 00	33 00	32 49 GNMA POOL #513358 DTD 08/01/99 7 50	8/25/1999	-	10/31/2009
33 00	33 00	32 72 GNMA POOL #513358 DTD 08/01/99 7 50	8/25/1999	-	11/30/2009
76 00	73 00	76 46 GNMA POOL #516070 DTD 09/01/99 6 50	8/25/1999	3 00	1/15/2009
6,754 006,477	00	6,753 79 GNMA POOL #516070 DTD 09/01/99 6 50	8/25/1999	276 00	1/31/2009
68 00	66 00	68 41 GNMA POOL #516070 DTD 09/01/99 6 50	8/25/1999	3 00	2/28/2009
69 00	66 00	68 81 GNMA POOL #516070 DTD 09/01/99 6 50	8/25/1999	3 00	3/31/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
69 00	66 00	69 20 GNMA POOL #516070 DTD 09/01/99 6 50i	8/25/1999	3 00	4/30/2009
66 00	63 00	65 62 GNMA POOL #516070 DTD 09/01/99 6 50i	8/25/1999	3 00	5/31/2009
70 00	67 00	69 99 GNMA POOL #516070 DTD 09/01/99 6 50i	8/25/1999	3 00	6/30/2009
70 00	68 00	70 40 GNMA POOL #516070 DTD 09/01/99 6 50i	8/25/1999	3 00	7/31/2009
71 00	68 00	70 81 GNMA POOL #516070 DTD 09/01/99 6 50i	8/25/1999	3 00	8/31/2009
11,147 00	10,691 00	11,147 20 GNMA POOL #516070 DTD 09/01/99 6 50i	8/25/1999	456 00	9/30/2009
49 00	47 00	49 09 GNMA POOL #516070 DTD 09/01/99 6 50i	8/25/1999	2 00	10/31/2009
5,729 005,494	00	5,728 70 GNMA POOL #516070 DTD 09/01/99 6 50i	8/25/1999	235 00	11/30/2009
3,975 003,996	00	3,975 14 GOVERNMENT NATL MTG ASSN POOL #	9/26/2007	(21 00)	1/15/2009
8,325 008,369	00	8,324 72 GOVERNMENT NATL MTG ASSN POOL #	9/26/2007	(44 00)	1/31/2009
6,048 006,080	00	6,047 92 GOVERNMENT NATL MTG ASSN POOL #	9/26/2007	(32 00)	2/28/2009
5,268 005,296	00	5,268 36 GOVERNMENT NATL MTG ASSN POOL #	9/26/2007	(28 00)	3/31/2009
4,579 004,603	00	4,578 77 GOVERNMENT NATL MTG ASSN POOL #	9/26/2007	(24 00)	4/30/2009
3,369 003,387	00	3,369 33 GOVERNMENT NATL MTG ASSN POOL #	9/26/2007	(18 00)	5/31/2009
11,942 00	12,006 00	11,942 06 GOVERNMENT NATL MTG ASSN POOL #	9/26/2007	(63 00)	6/30/2009
3,010 003,026	00	3,009 81 GOVERNMENT NATL MTG ASSN POOL #	9/26/2007	(16 00)	7/31/2009
2,597 002,611	00	2,596 84 GOVERNMENT NATL MTG ASSN POOL #	9/26/2007	(14 00)	8/31/2009
5,067 005,094	00	5,067 39 GOVERNMENT NATL MTG ASSN POOL #	9/26/2007	(27 00)	9/30/2009
629 00	632 00	629 06 GOVERNMENT NATL MTG ASSN POOL #	9/26/2007	(3 00)	10/31/2009
10,066 00	10,120 00	10,066 08 GOVERNMENT NATL MTG ASSN POOL #	9/26/2007	(53 00)	11/30/2009
11,969 00	11,969 00	657 00 GAP INC COM	2/20/2008	-	6/2/2009
783 00	783 00	43 00 GAP INC COM	3/12/2008	-	6/2/2009
18,602 00	18,741 00	943 00 GAP INC COM	2/20/2008	(139 00)	8/25/2009
1,381 001,388	00	70 00 GAP INC COM	3/19/2008	(7 00)	8/25/2009
21,443 00	19,373 00	1,087 00 GAP INC COM	7/28/2008	2,070 00	8/25/2009
29,872 00	24,952 00	1,400 00 GAP INC COM	7/28/2008	4,921 00	10/6/2009
847 00	1,334 00	38 00 GARDNER DENVER MACHY INC	1/10/2007	(487 00)	12/30/2008
222 00	351 00	10 00 GARDNER DENVER MACHY INC	1/10/2007	(129 00)	12/30/2008
1,056 001,650	00	47 00 GARDNER DENVER MACHY INC	1/10/2007	(594 00)	12/30/2008
2,320 003,686	00	105 00 GARDNER DENVER MACHY INC	1/10/2007	(1,366 00)	12/30/2008
4,474 007,021	00	200 00 GARDNER DENVER MACHY INC	1/10/2007	(2,547 00)	2/4/2009
4,262 007,021	00	200 00 GARDNER DENVER MACHY INC	1/10/2007	(2,760 00)	2/18/2009
7,020 00	10,532 00	300 00 GARDNER DENVER MACHY INC	1/10/2007	(3,512 00)	7/13/2009
1,287 001,925	00	55 00 GARDNER DENVER MACHY INC	10/19/2006	(638 00)	7/13/2009
3,393 005,056	00	145 00 GARDNER DENVER MACHY INC	10/19/2006	(1,663 00)	7/13/2009
2,340 003,395	00	100 00 GARDNER DENVER MACHY INC	10/12/2006	(1,055 00)	7/13/2009
655,025 00	488,271 00	6,895 00 GENENTECH INC	4/20/2005	166,754 00	3/26/2009
651 00	648 00	100 00 GENERAL COMMUNICATION INC CL A	4/29/2008	3 00	10/21/2009
2,480 002,594	00	400 00 GENERAL COMMUNICATION INC CL A	4/29/2008	(114 00)	11/13/2009
620 00	599 00	100 00 GENERAL COMMUNICATION INC CL A	4/22/2008	21 00	11/13/2009
10,599 00	10,599 00	200 00 GENERAL DYNAMICS CORP COM	8/7/2006	-	12/8/2008
935 00	935 00	17 00 GENERAL DYNAMICS CORP COM	8/7/2006	-	12/29/2008
2,760 002,760	00	50 00 GENERAL DYNAMICS CORP COM	8/7/2006	-	12/29/2008
1,100 001,100	00	20 00 GENERAL DYNAMICS CORP COM	8/7/2006	-	12/29/2008
1,266 001,266	00	23 00 GENERAL DYNAMICS CORP COM	8/7/2006	-	12/29/2008
4,128 004,128	00	75 00 GENERAL DYNAMICS CORP COM	8/7/2006	-	12/29/2008
826 00	826 00	15 00 GENERAL DYNAMICS CORP COM	8/8/2006	-	12/29/2008
14,322 00	14,322 00	958 00 GENERAL ELEC CO COM	7/31/2007	-	1/13/2009
14,645 00	14,645 00	947 00 GENERAL ELEC CO COM	4/19/2005	-	1/13/2009
8,073 008,073	00	522 00 GENERAL ELEC CO COM	7/31/2007	-	1/13/2009
11,003 00	11,003 00	736 00 GENERAL ELEC CO COM	4/19/2005	-	1/13/2009
12,677 00	12,677 00	848 00 GENERAL ELEC CO COM	6/13/2006	-	1/13/2009
5,696 00	13,251 00	381 00 GENERAL ELEC CO COM	9/21/2006	(7,555 00)	1/13/2009
2,825 002,825	00	189 00 GENERAL ELEC CO COM	9/21/2006	-	1/13/2009
4,791 00	12,240 00	340 00 GENERAL ELEC CO COM	4/19/2005	(7,449 00)	1/14/2009
2,778 007,092	00	197 00 GENERAL ELEC CO COM	4/19/2005	(4,314 00)	1/14/2009
10,779 00	26,034 00	765 00 GENERAL ELEC CO COM	6/13/2006	(15,254 00)	1/14/2009
6,233 00	15,042 00	442 00 GENERAL ELEC CO COM	6/13/2006	(8,809 00)	1/14/2009
9,619 00	29,381 00	721 00 GENERAL ELEC CO COM	7/9/2007	(19,762 00)	1/20/2009
2,086 006,439	00	158 00 GENERAL ELEC CO COM	7/9/2007	(4,352 00)	1/20/2009
1,045 003,219	00	79 00 GENERAL ELEC CO COM	7/9/2007	(2,175 00)	1/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
4,298 00	12,324 00	325 00 GENERAL ELEC CO COM	3/28/2005	(8,027 00)	1/20/2009
224 00	645 00	17 00 GENERAL ELEC CO COM	3/28/2005	(420 00)	1/20/2009
3,745 00	11,376 00	300 00 GENERAL ELEC CO COM	3/28/2005	(7,631 00)	1/26/2009
3,820 00	11,589 00	306 00 GENERAL ELEC CO COM	4/18/2005	(7,768 00)	1/26/2009
5,668 00	17,175 00	454 00 GENERAL ELEC CO COM	4/18/2005	(11,507 00)	1/26/2009
836 00	2,535 00	67 00 GENERAL ELEC CO COM	4/18/2005	(1,699 00)	1/26/2009
262 00	758 00	21 00 GENERAL ELEC CO COM	4/18/2005	(496 00)	1/26/2009
1,733 005,011	00	139 00 GENERAL ELEC CO COM	4/18/2005	(3,277 00)	1/26/2009
11,424 00	32,912 00	913 00 GENERAL ELEC CO COM	4/18/2005	(21,487 00)	1/26/2009
29,927 00	14,603 00	2,500 00 GENERAL ELEC CO COM	2/15/1991	15,324 00	2/9/2009
4,537 004,537	00	379 00 GENERAL ELEC CO COM	4/18/2005	-	2/9/2009
3,843 003,843	00	321 00 GENERAL ELEC CO COM	4/18/2005	-	2/9/2009
31,249 00	164,664 00	4,574 00 GENERAL ELEC CO COM	4/19/2005	(133,415 00)	3/5/2009
14,327 00	14,327 00	2,097 00 GENERAL ELEC CO COM	4/19/2005	-	3/5/2009
11,546 00	11,546 00	1,690 00 GENERAL ELEC CO COM	2/3/2006	-	3/5/2009
6,777 00	33,179 00	992 00 GENERAL ELEC CO COM	2/17/2006	(26,402 00)	3/5/2009
4,188 004,188	00	613 00 GENERAL ELEC CO COM	2/17/2006	-	3/5/2009
12,676 00	38,401 00	1,089 00 GENERAL ELEC CO COM	2/8/2006	(25,725 00)	7/20/2009
26,773 00	26,773 00	2,300 00 GENERAL ELEC CO COM	5/17/2005	-	7/20/2009
38,378 00	93,583 00	3,297 00 GENERAL ELEC CO COM	5/17/2005	(55,205 00)	7/20/2009
6,984 006,984	00	600 00 GENERAL ELEC CO COM	5/17/2005	-	7/20/2009
15,902 00	17,309 00	303 74 GENERAL MLS INC COM	10/16/2007	(1,407 00)	5/6/2009
36,296 00	39,468 00	693 27 GENERAL MLS INC COM	10/16/2007	(3,172 00)	5/6/2009
159 00	159 00	100 00 GEVITY HR INC COM	9/23/2007	-	1/14/2009
1,015 004,802	00	483 00 GEVITY HR INC COM	9/23/2007	(3,787 00)	1/28/2009
36 00	166 00	17 00 GEVITY HR INC COM	9/23/2007	(130 00)	1/28/2009
210 00	965 00	100 00 GEVITY HR INC COM	8/27/2007	(754 00)	1/28/2009
420 00	1,678 00	200 00 GEVITY HR INC COM	10/19/2007	(1,258 00)	1/28/2009
235 00	905 00	112 00 GEVITY HR INC COM	11/4/2007	(670 00)	1/28/2009
184 00	711 00	88 00 GEVITY HR INC COM	11/4/2007	(527 00)	1/28/2009
29 00	89 00	14 00 GEVITY HR INC COM	11/9/2007	(60 00)	1/28/2009
244 00	741 00	117 00 GEVITY HR INC COM	11/9/2007	(497 00)	1/28/2009
147 00	437 00	69 00 GEVITY HR INC COM	11/9/2007	(291 00)	1/28/2009
27,404 00	30,342 00	600 00 GILEAD SCIENCES INC COM	3/27/2008	(2,938 00)	9/18/2009
18,940 00	18,940 00	400 00 GILEAD SCIENCES INC COM	3/29/2008	-	11/17/2009
1,563 001,612	00	100 00 GLACIER BANCORP INC MONTANA NEV	1/14/2008	(49 00)	3/17/2009
1,740 001,676	00	104 00 GLACIER BANCORP INC MONTANA NEV	1/14/2008	64 00	3/27/2009
6,626 006,359	00	396 00 GLACIER BANCORP INC MONTANA NEV	1/14/2008	268 00	3/27/2009
2,641 002,393	00	149 00 GLACIER BANCORP INC MONTANA NEV	1/14/2008	249 00	5/7/2009
904 00	817 00	51 00 GLACIER BANCORP INC MONTANA NEV	1/14/2008	87 00	5/7/2009
3,854 007,964	00	55 00 GOLDMAN SACHS GROUP INC	2/24/2006	(4,110 00)	12/1/2008
3,504 006,702	00	50 00 GOLDMAN SACHS GROUP INC	10/19/2005	(3,198 00)	12/1/2008
8,268 00	15,781 00	118 00 GOLDMAN SACHS GROUP INC	10/19/2005	(7,513 00)	12/1/2008
2,342 004,547	00	34 00 GOLDMAN SACHS GROUP INC	10/19/2005	(2,206 00)	12/1/2008
5,372 00	10,310 00	78 00 GOLDMAN SACHS GROUP INC	10/19/2005	(4,939 00)	12/1/2008
1,764 003,437	00	26 00 GOLDMAN SACHS GROUP INC	10/19/2005	(1,673 00)	12/1/2008
3,731 007,219	00	55 00 GOLDMAN SACHS GROUP INC	10/19/2005	(3,488 00)	12/1/2008
5,814 00	11,025 00	84 00 GOLDMAN SACHS GROUP INC	10/19/2005	(5,211 00)	12/1/2008
6,506 009,816	00	94 00 GOLDMAN SACHS GROUP INC	1/6/2005	(3,310 00)	12/1/2008
2,536 003,759	00	36 00 GOLDMAN SACHS GROUP INC	1/6/2005	(1,223 00)	12/1/2008
4,868 007,310	00	70 00 GOLDMAN SACHS GROUP INC	1/6/2005	(2,442 00)	12/1/2008
79 00	104 00	1 00 GOLDMAN SACHS GROUP INC	1/6/2005	(26 00)	12/22/2008
7,795 007,795	00	99 00 GOLDMAN SACHS GROUP INC	1/6/2005	-	12/22/2008
5,777 005,777	00	92 00 GOLDMAN SACHS GROUP INC	10/20/2005	-	1/20/2009
19,402 00	19,402 00	309 00 GOLDMAN SACHS GROUP INC	11/12/2007	-	1/20/2009
21,600 00	72,628 00	344 00 GOLDMAN SACHS GROUP INC	11/12/2007	(51,028 00)	1/20/2009
1,193 001,193	00	19 00 GOLDMAN SACHS GROUP INC	11/12/2007	-	1/20/2009
4,637 004,637	00	48 00 GOLDMAN SACHS GROUP INC	10/12/2005	-	2/9/2009
3,188 003,188	00	33 00 GOLDMAN SACHS GROUP INC	10/12/2005	-	2/9/2009
1,835 001,835	00	19 00 GOLDMAN SACHS GROUP INC	11/18/2007	-	2/9/2009
8,081 008,081	00	90 00 GOLDMAN SACHS GROUP INC	10/12/2005	-	2/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
8,129 008,129	00	91 00 GOLDMAN SACHS GROUP INC	1/27/2005	-	2/17/2009
20,726 00	23 149 00	232 00 GOLDMAN SACHS GROUP INC	5/20/2005	(2,424 00)	2/17/2009
61,567 00	69,049 00	692 00 GOLDMAN SACHS GROUP INC	5/20/2005	(7,482 00)	2/17/2009
357 00	357 00	4 00 GOLDMAN SACHS GROUP INC	1/27/2005	-	2/17/2009
6,968 006,968	00	78 00 GOLDMAN SACHS GROUP INC	9/28/2005	-	2/17/2009
1,965 001,965	00	22 00 GOLDMAN SACHS GROUP INC	9/28/2005	-	2/17/2009
6,432 006,432	00	72 00 GOLDMAN SACHS GROUP INC	10/12/2005	-	2/17/2009
14,114 00	14,114 00	158 00 GOLDMAN SACHS GROUP INC	10/12/2005	-	2/17/2009
3,028 003,550	00	34 00 GOLDMAN SACHS GROUP INC	1/6/2005	(523 00)	2/17/2009
50,400 00	50,400 00	566 00 GOLDMAN SACHS GROUP INC	1/6/2005	-	2/17/2009
356 00	356 00	4 00 GOLDMAN SACHS GROUP INC	1/27/2005	-	2/17/2009
17,364 00	19,457 00	195 00 GOLDMAN SACHS GROUP INC	5/20/2005	(2,094 00)	2/17/2009
5,521 005,521	00	62 00 GOLDMAN SACHS GROUP INC	5/20/2005	-	2/17/2009
110 00	110 00	1 00 GOLDMAN SACHS GROUP INC	10/23/2007	-	3/27/2009
658 00	658 00	6 00 GOLDMAN SACHS GROUP INC	10/23/2007	-	3/27/2009
1,644 001,644	00	15 00 GOLDMAN SACHS GROUP INC	10/23/2007	-	3/27/2009
1,315 001,315	00	12 00 GOLDMAN SACHS GROUP INC	10/23/2007	-	3/27/2009
110 00	110 00	1 00 GOLDMAN SACHS GROUP INC	10/23/2007	-	3/27/2009
329 00	329 00	3 00 GOLDMAN SACHS GROUP INC	10/23/2007	-	3/27/2009
329 00	329 00	3 00 GOLDMAN SACHS GROUP INC	10/23/2007	-	3/27/2009
439 00	439 00	4 00 GOLDMAN SACHS GROUP INC	10/23/2007	-	3/27/2009
47,614 00	45,049 00	371 00 GOLDMAN SACHS GROUP INC	10/20/2005	2,565 00	4/13/2009
4,364 004,364	00	34 00 GOLDMAN SACHS GROUP INC	10/21/2007	-	4/13/2009
1,412 001,412	00	11 00 GOLDMAN SACHS GROUP INC	10/21/2007	-	4/13/2009
6,553 006,553	00	45 00 GOLDMAN SACHS GROUP INC	10/2/2007	-	6/1/2009
16,979 00	17,787 00	90 00 GOLDMAN SACHS GROUP INC	9/20/2005	(808 00)	10/6/2009
8,489 008,180	00	45 00 GOLDMAN SACHS GROUP INC	10/3/2007	309 00	10/6/2009
41,959 00	28,778 00	237 00 GOLDMAN SACHS GROUP INC	10/20/2005	13,181 00	11/10/2009
45,778 00	31,571 00	260 00 GOLDMAN SACHS GROUP INC	10/20/2005	14,207 00	11/17/2009
10,143 00	8,181 00	181 00 GOODRICH B F CO COM	8/6/2008	1,962 00	10/15/2009
35,304 00	23,733 00	630 00 GOODRICH B F CO COM	4/19/2005	11,571 00	10/15/2009
50,655 00	42,521 00	88 00 GOOGLE INC CL A	5/29/2008	8,134 00	11/17/2009
752 00	568 00	10 00 GREENHILL & CO INC COM	7/23/2008	184 00	8/12/2009
6,771 005,110	00	90 00 GREENHILL & CO INC COM	7/23/2008	1,660 00	8/12/2009
1,053 002,167	00	73 00 GULF ISLAND FABRICATION INC COM	12/17/2007	(1,114 00)	7/29/2009
202 00	414 00	14 00 GULF ISLAND FABRICATION INC COM	12/17/2007	(213 00)	7/29/2009
187 00	373 00	13 00 GULF ISLAND FABRICATION INC COM	12/17/2007	(185 00)	7/29/2009
1,499 002,867	00	100 00 GULF ISLAND FABRICATION INC COM	12/17/2007	(1,368 00)	8/28/2009
3,923 004,410	00	100 00 GYMBOREE CORP COM	4/9/2008	(487 00)	11/30/2009
5,221 002,893	00	100 00 HAEMONETICS CORP MASS COM	7/7/2004	2,328 00	5/22/2009
5,221 002,327	00	100 00 HAEMONETICS CORP MASS COM	10/31/2003	2,895 00	5/22/2009
1,358 002,077	00	100 00 HAIN CELESTIAL GROUP INC	12/27/2005	(719 00)	3/17/2009
14,928 00	28,128 00	880 00 HALLIBURTON CO COM	7/26/2006	(13,201 00)	3/20/2009
5,377 00	10,094 00	317 00 HALLIBURTON CO COM	8/16/2007	(4,716 00)	3/20/2009
364 00	401 00	11 00 HANCOCK HLDG CO COM	12/13/2007	(36 00)	3/27/2009
2,949 003,234	00	89 00 HANCOCK HLDG CO COM	12/13/2007	(285 00)	3/27/2009
1,141 001,235	00	34 00 HANCOCK HLDG CO COM	12/13/2007	(94 00)	4/16/2009
5,524 006,032	00	166 00 HANCOCK HLDG CO COM	12/13/2007	(507 00)	4/16/2009
3,852 003,633	00	100 00 HANCOCK HLDG CO COM	12/13/2007	218 00	5/7/2009
3,434 003,633	00	100 00 HANCOCK HLDG CO COM	12/13/2007	(199 00)	5/22/2009
6,654 007,267	00	200 00 HANCOCK HLDG CO COM	12/13/2007	(613 00)	7/13/2009
3,723 003,343	00	92 00 HANCOCK HLDG CO COM	12/13/2007	380 00	11/30/2009
324 00	290 00	8 00 HANCOCK HLDG CO COM	12/13/2007	33 00	11/30/2009
627 00	946 00	100 00 HARMONIC INC	1/1/2008	(320 00)	1/7/2009
670 00	911 00	100 00 HARMONIC INC	2/14/2008	(241 00)	3/27/2009
547 00	547 00	100 00 HEADWATERS INC COM	11/28/2005	-	12/2/2008
2,190 002,190	00	400 00 HEADWATERS INC COM	1/27/2006	-	12/2/2008
547 00	547 00	100 00 HEADWATERS INC COM	10/10/2007	-	12/2/2008
1,452 001,452	00	600 00 HEADWATERS INC COM	11/17/2005	-	2/25/2009
242 00	242 00	100 00 HEADWATERS INC COM	10/10/2007	-	2/25/2009
991 00	15,238 00	493 00 HEADWATERS INC COM	10/20/2005	(14,246 00)	3/17/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
416 00	6,398 00	207 00 HEADWATERS INC COM	10/20/2005	(5,982 00)	3/17/2009
402 00	3,013 00	200 00 HEADWATERS INC COM	9/24/2007	(2,611 00)	3/17/2009
1,098 005,704	00	100 00 HEALTHWAYS INC COM	10/10/2007	(4,606 00)	12/30/2008
1,089 005,704	00	100 00 HEALTHWAYS INC COM	10/10/2007	(4,614 00)	12/30/2008
1,216 005,030	00	100 00 HEALTHWAYS INC COM	9/5/2007	(3,814 00)	1/14/2009
1,216 004,324	00	100 00 HEALTHWAYS INC COM	1/10/2007	(3,109 00)	1/14/2009
596 00	718 00	41 00 HEARTLAND EXPRESS INC COM	7/30/2008	(122 00)	9/23/2009
1,845 002,214	00	127 00 HEARTLAND EXPRESS INC COM	7/30/2008	(369 00)	9/23/2009
465 00	557 00	32 00 HEARTLAND EXPRESS INC COM	7/30/2008	(92 00)	9/23/2009
2,342 002,767	00	159 00 HEARTLAND EXPRESS INC COM	7/30/2008	(425 00)	10/21/2009
604 00	713 00	41 00 HEARTLAND EXPRESS INC COM	7/30/2008	(109 00)	10/21/2009
88 00	100 00	6 00 HEARTLAND EXPRESS INC COM	9/11/2008	(12 00)	10/21/2009
2,858 003,236	00	194 00 HEARTLAND EXPRESS INC COM	9/11/2008	(378 00)	10/21/2009
1,075 001,200	00	73 00 HEARTLAND EXPRESS INC COM	8/21/2008	(125 00)	10/21/2009
1,856 002,069	00	126 00 HEARTLAND EXPRESS INC COM	8/21/2008	(213 00)	10/21/2009
1,488 001,657	00	101 00 HEARTLAND EXPRESS INC COM	8/21/2008	(169 00)	10/21/2009
5,097 008,832	00	101 00 HESS CORP COM	12/27/2007	(3,736 00)	12/29/2008
9,184 00	15,886 00	182 00 HESS CORP COM	12/27/2007	(6,702 00)	12/29/2008
1,615 002,772	00	32 00 HESS CORP COM	12/27/2007	(1,157 00)	12/29/2008
17,611 00	30,204 00	349 00 HESS CORP COM	12/27/2007	(12,593 00)	12/29/2008
3,835 006,542	00	76 00 HESS CORP COM	12/27/2007	(2,707 00)	12/29/2008
11,112 00	11,112 00	219 00 HESS CORP COM	12/27/2007	-	12/29/2008
1,782 003,061	00	35 00 HESS CORP COM	12/27/2007	(1,279 00)	12/29/2008
305 00	305 00	6 00 HESS CORP COM	12/27/2007	-	12/29/2008
3,290 007,662	00	66 00 HESS CORP COM	6/6/2008	(4,372 00)	9/1/2009
4,736 00	10,668 00	95 00 HESS CORP COM	7/4/2008	(5,932 00)	9/1/2009
1,146 002,550	00	23 00 HESS CORP COM	5/29/2008	(1,403 00)	9/1/2009
18,835 00	39,026 00	352 00 HESS CORP COM	5/29/2008	(20,190 00)	9/24/2009
9,097 00	18,446 00	170 00 HESS CORP COM	6/4/2008	(9,349 00)	9/24/2009
6,154 00	11,698 00	115 00 HESS CORP COM	9/22/2008	(5,544 00)	9/24/2009
6,849 00	12,895 00	128 00 HESS CORP COM	3/26/2008	(6,046 00)	9/24/2009
10,949 00	20,552 00	204 00 HESS CORP COM	3/26/2008	(9,603 00)	9/24/2009
1,020 001,847	00	19 00 HESS CORP COM	3/26/2008	(827 00)	9/24/2009
7,303 00	13,218 00	136 00 HESS CORP COM	3/26/2008	(5,915 00)	9/24/2009
14,298 00	26,047 00	268 00 HESS CORP COM	3/26/2008	(11,749 00)	9/25/2009
14,275 00	20,796 00	471 00 HEWLETT PACKARD CO COM	1/28/2008	(6,521 00)	2/23/2009
1,455 002,119	00	48 00 HEWLETT PACKARD CO COM	1/28/2008	(664 00)	2/23/2009
2,425 003,531	00	80 00 HEWLETT PACKARD CO COM	1/28/2008	(1,106 00)	2/23/2009
60,645 00	85,676 00	2,001 00 HEWLETT PACKARD CO COM	1/21/2008	(25,031 00)	2/23/2009
34,275 00	24,290 00	1,178 00 HEWLETT PACKARD CO COM	4/19/2005	9,984 00	3/19/2009
7,753 007,753	00	200 00 HEWLETT PACKARD CO COM	1/21/2008	-	6/29/2009
8,054 008,563	00	200 00 HEWLETT PACKARD CO COM	1/21/2008	(510 00)	7/20/2009
1,787 001,813	00	100 00 HILLENBRAND INC COM	4/22/2008	(26 00)	5/7/2009
1,692 001,813	00	100 00 HILLENBRAND INC COM	4/22/2008	(121 00)	7/13/2009
1,750 001,813	00	100 00 HILLENBRAND INC COM	4/22/2008	(63 00)	7/29/2009
36,956 00	38,903 00	1,400 00 HOME DEPOT INC COM	7/23/2008	(1,947 00)	10/6/2009
16,001 00	16,673 00	600 00 HOME DEPOT INC COM	7/23/2008	(671 00)	11/10/2009
13,335 00	11,895 00	500 00 HOME DEPOT INC COM	6/30/2008	1,440 00	11/10/2009
3,383 005,666	00	100 00 HONEYWELL INTERNATIONAL INC	5/8/2008	(2,282 00)	6/16/2009
2,363 001,736	00	100 00 HUB GROUP INC CL A	10/25/2005	627 00	12/23/2008
342 00	347 00	20 00 HUB GROUP INC CL A	10/25/2005	(5 00)	3/17/2009
565 00	573 00	33 00 HUB GROUP INC CL A	10/25/2005	(8 00)	3/17/2009
344 00	347 00	20 00 HUB GROUP INC CL A	10/25/2005	(3 00)	3/17/2009
462 00	469 00	27 00 HUB GROUP INC CL A	10/25/2005	(7 00)	3/17/2009
7,161 006,942	00	400 00 HUB GROUP INC CL A	10/25/2005	219 00	3/27/2009
4,046 003,471	00	200 00 HUB GROUP INC CL A	10/25/2005	575 00	4/16/2009
2,007 001,736	00	100 00 HUB GROUP INC CL A	10/25/2005	272 00	7/29/2009
378 00	299 00	10 00 ICU MED INC	9/18/2008	79 00	10/21/2009
1,210 00	956 00	32 00 ICU MED INC	9/18/2008	254 00	10/21/2009
416 00	328 00	11 00 ICU MED INC	9/18/2008	88 00	10/21/2009
1,777 001,380	00	47 00 ICU MED INC	9/18/2008	397 00	10/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
14,806 00	7,339 00	550 00 IMMUCOR INC COM	11/16/2004	7,467 00	1/22/2009
3,029 001,217	00	112 50 IMMUCOR INC COM	9/9/2004	1,811 00	1/22/2009
9,086 001,733	00	337 50 IMMUCOR INC COM	3/25/2004	7,353 00	1/22/2009
2,632 002,963	00	200 00 INFORMATICA CORP	6/29/2007	(331 00)	12/11/2008
2,751 002,963	00	200 00 INFORMATICA CORP	6/29/2007	(212 00)	1/7/2009
9,040 007,408	00	500 00 INFORMATICA CORP	6/29/2007	1,632 00	8/28/2009
1,410 001,151	00	78 00 INFORMATICA CORP	7/1/2008	259 00	8/28/2009
5,822 004,740	00	322 00 INFORMATICA CORP	7/1/2008	1,081 00	8/28/2009
1,736 001,341	00	96 00 INFORMATICA CORP	7/31/2007	395 00	8/28/2009
5,496 004,246	00	304 00 INFORMATICA CORP	7/31/2007	1,250 00	8/28/2009
1,299 001,299	00	203 00 INSIGHT ENTERPRISES INC	10/31/2003	-	12/30/2008
525 00	525 00	82 00 INSIGHT ENTERPRISES INC	10/31/2003	-	12/30/2008
419 00	419 00	66 00 INSIGHT ENTERPRISES INC	10/31/2003	-	12/30/2008
312 00	312 00	49 00 INSIGHT ENTERPRISES INC	10/31/2003	-	12/30/2008
1,393 001,393	00	200 00 INSIGHT ENTERPRISES INC	8/9/2006	-	1/7/2009
350 00	350 00	150 00 INSIGHT ENTERPRISES INC	1/14/2008	-	3/17/2009
178 00	178 00	76 00 INSIGHT ENTERPRISES INC	1/14/2008	-	3/17/2009
173 00	173 00	74 00 INSIGHT ENTERPRISES INC	1/14/2008	-	3/17/2009
449 00	449 00	140 00 INSIGHT ENTERPRISES INC	1/2/2008	-	3/27/2009
128 00	128 00	40 00 INSIGHT ENTERPRISES INC	1/14/2008	-	3/27/2009
193 00	193 00	60 00 INSIGHT ENTERPRISES INC	1/14/2008	-	3/27/2009
669 00	669 00	203 00 INSIGHT ENTERPRISES INC	10/3/2003	-	3/27/2009
185 00	185 00	56 00 INSIGHT ENTERPRISES INC	10/3/2003	-	3/27/2009
86 00	86 00	26 00 INSIGHT ENTERPRISES INC	10/3/2003	-	3/27/2009
218 00	218 00	66 00 INSIGHT ENTERPRISES INC	10/3/2003	-	3/27/2009
161 00	161 00	49 00 INSIGHT ENTERPRISES INC	10/3/2003	-	3/27/2009
989 00	989 00	300 00 INSIGHT ENTERPRISES INC	8/30/2006	-	3/27/2009
33 00	33 00	10 00 INSIGHT ENTERPRISES INC	1/2/2008	-	3/27/2009
494 00	494 00	150 00 INSIGHT ENTERPRISES INC	1/2/2008	-	3/27/2009
1,401 003,571	00	240 00 INSIGHT ENTERPRISES INC	12/11/2007	(2,170 00)	5/7/2009
5,019 008,001	00	860 00 INSIGHT ENTERPRISES INC	9/11/2003	(2,982 00)	5/7/2009
584 00	584 00	100 00 INSIGHT ENTERPRISES INC	9/11/2003	-	5/7/2009
2,598 002,598	00	200 00 INTEL CORP COM	11/16/2007	-	12/2/2008
5,495 005,495	00	409 00 INTEL CORP COM	12/11/2007	-	1/20/2009
538 00	538 00	40 00 INTEL CORP COM	12/11/2007	-	1/20/2009
638 00	638 00	48 00 INTEL CORP COM	12/11/2007	-	1/20/2009
3,280 003,280	00	245 00 INTEL CORP COM	12/11/2007	-	1/20/2009
769 00	769 00	58 00 INTEL CORP COM	12/11/2007	-	1/20/2009
5,543 005,543	00	409 00 INTEL CORP COM	11/12/2007	-	3/10/2009
542 00	542 00	40 00 INTEL CORP COM	11/12/2007	-	3/10/2009
651 00	651 00	48 00 INTEL CORP COM	11/12/2007	-	3/10/2009
1,396 001,396	00	103 00 INTEL CORP COM	11/12/2007	-	3/10/2009
1,925 001,925	00	142 00 INTEL CORP COM	11/26/2007	-	3/10/2009
786 00	786 00	58 00 INTEL CORP COM	11/26/2007	-	3/10/2009
298 00	298 00	22 00 INTEL CORP COM	12/6/2007	-	3/10/2009
2,711 002,711	00	200 00 INTEL CORP COM	1/14/2008	-	3/10/2009
2,712 002,712	00	200 00 INTEL CORP COM	11/16/2007	-	3/10/2009
2,414 002,414	00	178 00 INTEL CORP COM	12/6/2007	-	3/10/2009
2,754 002,754	00	200 00 INTEL CORP COM	11/16/2007	-	3/11/2009
11,863 00	21,012 00	734 00 INTEL CORP COM	10/22/2007	(9,149 00)	6/2/2009
4,655 008,240	00	288 00 INTEL CORP COM	10/22/2007	(3,585 00)	6/2/2009
6,109 009,853	00	378 00 INTEL CORP COM	10/26/2007	(3,743 00)	6/2/2009
4,703 007,416	00	291 00 INTEL CORP COM	11/16/2007	(2,713 00)	6/2/2009
12,235 00	19,267 00	757 00 INTEL CORP COM	11/16/2007	(7,032 00)	6/2/2009
20,994 00	33,043 00	1,299 00 INTEL CORP COM	11/16/2007	(12,049 00)	6/2/2009
25,099 00	39,309 00	1,553 00 INTEL CORP COM	11/16/2007	(14,209 00)	6/2/2009
3,232 005,045	00	200 00 INTEL CORP COM	10/25/2007	(1,812 00)	6/2/2009
1,616 002,356	00	100 00 INTEL CORP COM	5/27/2008	(740 00)	6/2/2009
6,384 006,384	00	400 00 INTEL CORP COM	4/23/2008	-	6/16/2009
9,575 009,575	00	600 00 INTEL CORP COM	5/27/2008	-	6/16/2009
7,182 007,182	00	450 00 INTEL CORP COM	6/9/2008	-	6/16/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
12,161 00	12,161 00	762 00 INTEL CORP COM	6/9/2008	-	6/16/2009
3,192 003,192	00	200 00 INTEL CORP COM	6/9/2008	-	6/16/2009
9,384 009,384	00	588 00 INTEL CORP COM	6/9/2008	-	6/16/2009
9,801 009,801	00	600 00 INTEL CORP COM	4/23/2008	-	6/29/2009
1,864 001,864	00	100 00 INTEL CORP COM	4/23/2008	-	7/20/2009
4,048 004,981	00	200 00 INTEL CORP COM	7/9/2008	(932 00)	10/16/2009
11,901 00	14,515 00	588 00 INTEL CORP COM	7/9/2008	(2,614 00)	10/16/2009
1,700 001,700	00	84 00 INTEL CORP COM	5/10/2008	-	10/16/2009
8,096 008,096	00	400 00 INTEL CORP COM	5/23/2008	-	10/16/2009
12,144 00	12,144 00	600 00 INTEL CORP COM	6/26/2008	-	10/16/2009
9,108 009,108	00	450 00 INTEL CORP COM	7/9/2008	-	10/16/2009
3,967 004,868	00	196 00 INTEL CORP COM	7/9/2008	(901 00)	10/16/2009
11,456 00	11,456 00	566 00 INTEL CORP COM	7/9/2008	-	10/16/2009
9,660 00	12,501 00	516 00 INTEL CORP COM	5/10/2008	(2,641 00)	10/28/2009
1,911 002,192	00	100 00 INTEL CORP COM	4/19/2008	(281 00)	10/28/2009
12,021 00	14,981 00	600 00 INTEL CORP COM	5/29/2008	(2,959 00)	11/18/2009
2,685 003,239	00	134 00 INTEL CORP COM	6/29/2008	(554 00)	11/18/2009
6,331 007,632	00	316 00 INTEL CORP COM	6/11/2008	(1,301 00)	11/18/2009
11,340 00	13,639 00	566 00 INTEL CORP COM	6/29/2008	(2,299 00)	11/18/2009
8,014 009,539	00	400 00 INTEL CORP COM	4/25/2008	(1,525 00)	11/18/2009
1,683 001,972	00	84 00 INTEL CORP COM	4/12/2008	(289 00)	11/18/2009
4,007 004,487	00	200 00 INTEL CORP COM	4/23/2008	(480 00)	11/18/2009
38,801 00	53,678 00	48,000 00 INTEL CORP CONV JR SUB DEB	11/1/2007	(14,877 00)	1/15/2009
135,803 00	175,788 00	168,000 00 INTEL CORP CONV JR SUB DEB	7/13/2007	(39,985 00)	1/15/2009
36,190 00	31,748 00	400 00 INTERNATIONAL BUSINESS MACHS	6/2/2006	4,442 00	3/2/2009
38,534 00	37,410 00	300 00 INTERNATIONAL BUSINESS MACHS	3/13/2008	1,124 00	11/17/2009
2,954 002,820	00	23 00 INTERNATIONAL BUSINESS MACHS	6/19/2008	134 00	11/17/2009
140 00	302 00	10 00 INTERSIL HOLDING CORP	10/31/2007	(162 00)	10/19/2009
99 00	211 00	7 00 INTERSIL HOLDING CORP	10/31/2007	(113 00)	10/19/2009
6,280 00	13,653 00	452 00 INTERSIL HOLDING CORP	10/31/2007	(7,373 00)	10/19/2009
154 00	332 00	11 00 INTERSIL HOLDING CORP	10/31/2007	(179 00)	10/19/2009
6,516 00	14,166 00	469 00 INTERSIL HOLDING CORP	10/31/2007	(7,650 00)	10/19/2009
10,069 00	21,778 00	721 00 INTERSIL HOLDING CORP	10/31/2007	(11,709 00)	10/20/2009
6,382 009,262	00	400 00 INVACARE CORP	1/10/2007	(2,879 00)	5/7/2009
3,316 004,327	00	200 00 INVACARE CORP	1/15/2007	(1,011 00)	5/22/2009
1,715 001,715	00	100 00 INVACARE CORP	5/29/2008	-	7/13/2009
3,997 007,835	00	200 00 INVESTMENT TECHNOLOGY GROUP	4/20/2007	(3,838 00)	12/11/2008
1,879 003,584	00	94 00 INVESTMENT TECHNOLOGY GROUP	3/20/2007	(1,706 00)	12/11/2008
120 00	229 00	6 00 INVESTMENT TECHNOLOGY GROUP	3/20/2007	(109 00)	12/11/2008
2,457 001,896	00	100 00 INVESTMENT TECHNOLOGY GROUP	5/18/2005	561 00	1/7/2009
4,915 003,526	00	200 00 INVESTMENT TECHNOLOGY GROUP	3/16/2005	1,389 00	1/7/2009
11,820 00	10,577 00	600 00 INVESTMENT TECHNOLOGY GROUP	3/16/2005	1,243 00	11/13/2009
462 00	462 00	152 00 ION GEOPHYSICAL CORP COM	11/9/2007	-	12/2/2008
1,361 001,361	00	448 00 ION GEOPHYSICAL CORP COM	11/9/2007	-	12/2/2008
1,172 001,172	00	400 00 ION GEOPHYSICAL CORP COM	7/6/2006	-	12/23/2008
2,050 002,050	00	700 00 ION GEOPHYSICAL CORP COM	10/29/2007	-	12/23/2008
371 00	371 00	300 00 ION GEOPHYSICAL CORP COM	2/13/2008	-	2/25/2009
462 00	462 00	300 00 ION GEOPHYSICAL CORP COM	1/23/2008	-	3/17/2009
1,693 00	12,349 00	1,100 00 ION GEOPHYSICAL CORP COM	2/13/2008	(10,656 00)	3/17/2009
308 00	308 00	200 00 ION GEOPHYSICAL CORP COM	2/13/2008	-	3/17/2009
869 00	5,448 00	486 00 ION GEOPHYSICAL CORP COM	12/27/2007	(4,579 00)	3/27/2009
24 00	157 00	14 00 ION GEOPHYSICAL CORP COM	12/27/2007	(132 00)	3/27/2009
4,571 008,576	00	92 00 ITRON INC	9/24/2007	(4,006 00)	3/27/2009
397 00	740 00	8 00 ITRON INC	9/24/2007	(343 00)	3/27/2009
3,676 006,824	00	74 00 ITRON INC	3/19/2008	(3,148 00)	3/27/2009
6,260 00	11,548 00	126 00 ITRON INC	3/19/2008	(5,288 00)	3/27/2009
2,931 005,256	00	59 00 ITRON INC	1/14/2008	(2,325 00)	3/27/2009
1,490 002,669	00	30 00 ITRON INC	1/14/2008	(1,178 00)	3/27/2009
546 00	977 00	11 00 ITRON INC	1/14/2008	(431 00)	3/27/2009
969 00	2,242 00	100 00 JDA SOFTWARE GROUP INC	11/9/2007	(1,274 00)	3/5/2009
56 00	112 00	5 00 JDA SOFTWARE GROUP INC	11/9/2007	(56 00)	3/17/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
622 00	1,256 00	56 00 JDA SOFTWARE GROUP INC	11/9/2007	(633 00)	3/17/2009
1,553 003,117	00	139 00 JDA SOFTWARE GROUP INC	11/9/2007	(1,563 00)	3/17/2009
1,050 002,057	00	94 00 JDA SOFTWARE GROUP INC	10/25/2007	(1,007 00)	3/17/2009
67 00	131 00	6 00 JDA SOFTWARE GROUP INC	10/25/2007	(64 00)	3/17/2009
246 00	298 00	22 00 JDA SOFTWARE GROUP INC	12/12/2006	(52 00)	3/17/2009
3,083 003,732	00	276 00 JDA SOFTWARE GROUP INC	12/12/2006	(648 00)	3/17/2009
22 00	27 00	2 00 JDA SOFTWARE GROUP INC	12/12/2006	(5 00)	3/17/2009
2,891 003,991	00	100 00 J P MORGAN CHASE & CO COM	1/6/2006	(1,100 00)	12/1/2008
2,613 003,991	00	100 00 J P MORGAN CHASE & CO COM	1/6/2006	(1,378 00)	12/2/2008
5,987 006,705	00	168 00 J P MORGAN CHASE & CO COM	1/6/2006	(718 00)	12/8/2008
8,268 008,268	00	232 00 J P MORGAN CHASE & CO COM	1/6/2006	-	12/8/2008
62 00	80 00	2 00 J P MORGAN CHASE & CO COM	1/6/2006	(18 00)	12/22/2008
16,674 00	16,674 00	542 00 J P MORGAN CHASE & CO COM	1/6/2006	-	12/22/2008
5,720 007,460	00	197 00 J P MORGAN CHASE & CO COM	11/22/2005	(1,739 00)	12/29/2008
11,702 00	11,702 00	403 00 J P MORGAN CHASE & CO COM	11/22/2005	-	12/29/2008
13,795 00	13,795 00	542 00 J P MORGAN CHASE & CO COM	1/20/2006	-	2/2/2009
5,905 009,359	00	232 00 J P MORGAN CHASE & CO COM	2/3/2006	(3,454 00)	2/2/2009
1,675 001,675	00	84 00 J P MORGAN CHASE & CO COM	9/20/2007	-	2/23/2009
2,931 002,931	00	147 00 J P MORGAN CHASE & CO COM	1/23/2008	-	2/23/2009
13,431 00	13,431 00	666 00 J P MORGAN CHASE & CO COM	1/23/2008	-	2/23/2009
6,393 006,393	00	317 00 J P MORGAN CHASE & CO COM	1/23/2008	-	2/23/2009
2,031 003,478	00	94 00 J P MORGAN CHASE & CO COM	10/20/2004	(1,448 00)	3/2/2009
42,128 00	42,128 00	1,950 00 J P MORGAN CHASE & CO COM	10/20/2004	-	3/2/2009
4,991 004,991	00	231 00 J P MORGAN CHASE & CO COM	9/14/2007	-	3/2/2009
691 00	691 00	32 00 J P MORGAN CHASE & CO COM	1/17/2008	-	3/2/2009
13,697 00	13,697 00	634 00 J P MORGAN CHASE & CO COM	1/17/2008	-	3/2/2009
68,926 00	68,926 00	1,856 00 J P MORGAN CHASE & CO COM	10/5/2007	-	5/11/2009
10,213 00	10,213 00	275 00 J P MORGAN CHASE & CO COM	2/10/2008	-	5/11/2009
87,341 00	81,590 00	1,992 00 J P MORGAN CHASE & CO COM	2/10/2008	5,751 00	11/10/2009
1,962 001,842	00	100 00 J2 GLOBAL COMMUNICATONS INC CON	10/8/2008	121 00	11/30/2009
11,214 00	4,591 00	500 00 JACK IN THE BOX INC	10/31/2003	6,623 00	1/7/2009
3,551 003,029	00	177 00 JAKKS PAC INC COM	7/26/2005	522 00	12/23/2008
470 00	394 00	23 00 JAKKS PAC INC COM	7/26/2005	76 00	12/23/2008
6,619 006,619	00	129 00 JOHNSON & JOHNSON	10/11/2007	-	4/27/2009
33,299 00	33,299 00	649 00 JOHNSON & JOHNSON	10/11/2007	-	4/27/2009
13,391 00	13,391 00	261 00 JOHNSON & JOHNSON	10/11/2007	-	4/27/2009
22,437 00	26,384 00	400 00 JOHNSON & JOHNSON	10/4/2007	(3,947 00)	6/2/2009
10,998 00	13,192 00	200 00 JOHNSON & JOHNSON	10/4/2007	(2,195 00)	6/16/2009
22,665 00	22,665 00	400 00 JOHNSON & JOHNSON	10/4/2007	-	6/29/2009
24,875 00	28,957 00	439 00 JOHNSON & JOHNSON	10/4/2007	(4,082 00)	6/29/2009
2,770 003,272	00	49 00 JOHNSON & JOHNSON	1/4/2007	(503 00)	7/9/2009
5,935 007,010	00	105 00 JOHNSON & JOHNSON	1/3/2007	(1,075 00)	7/9/2009
339 00	400 00	6 00 JOHNSON & JOHNSON	1/3/2007	(61 00)	7/9/2009
565 00	664 00	10 00 JOHNSON & JOHNSON	1/3/2007	(98 00)	7/9/2009
6,783 007,964	00	120 00 JOHNSON & JOHNSON	1/3/2007	(1,181 00)	7/9/2009
14,979 00	17,556 00	265 00 JOHNSON & JOHNSON	1/9/2007	(2,577 00)	7/9/2009
24,190 00	27,304 00	400 00 JOHNSON & JOHNSON	10/25/2007	(3,114 00)	8/5/2009
24,432 00	26,648 00	404 00 JOHNSON & JOHNSON	10/4/2007	(2,216 00)	8/5/2009
6,048 006,498	00	100 00 JOHNSON & JOHNSON	6/29/2008	(451 00)	8/5/2009
12,095 00	12,278 00	200 00 JOHNSON & JOHNSON	8/29/2007	(183 00)	8/5/2009
80 00	169 00	7 00 KAMAN CORP CL A	3/10/2008	(89 00)	3/17/2009
2,193 004,657	00	193 00 KAMAN CORP CL A	3/10/2008	(2,463 00)	3/17/2009
10,600 00	10,600 00	200 00 KIMBERLY CLARK CORP COM	12/4/2007	-	1/20/2009
2,720 003,998	00	56 00 KIMBERLY CLARK CORP COM	11/19/2007	(1,279 00)	2/17/2009
8,596 00	12,638 00	177 00 KIMBERLY CLARK CORP COM	11/19/2007	(4,041 00)	2/17/2009
3,257 004,784	00	67 00 KIMBERLY CLARK CORP COM	11/19/2007	(1,527 00)	2/17/2009
2,509 003,856	00	54 00 KIMBERLY CLARK CORP COM	11/19/2007	(1,346 00)	3/2/2009
2,509 003,516	00	54 00 KIMBERLY CLARK CORP COM	2/18/2008	(1,007 00)	3/2/2009
4,403 006,459	00	100 00 KIMBERLY CLARK CORP COM	3/4/2008	(2,056 00)	3/10/2009
5,110 006,319	00	100 00 KIMBERLY CLARK CORP COM	5/27/2008	(1,210 00)	6/16/2009
16,356 00	18,958 00	300 00 KIMBERLY CLARK CORP COM	5/27/2008	(2,602 00)	7/20/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
17,591 00	18,958 00	300 00 KIMBERLY CLARK CORP COM	5/27/2008	(1,367 00)	8/5/2009
17,284 00	18,412 00	300 00 KIMBERLY CLARK CORP COM	8/25/2008	(1,128 00)	9/18/2009
6,222 006,473	00	108 00 KIMBERLY CLARK CORP COM	7/7/2008	(251 00)	9/18/2009
5,761 005,761	00	100 00 KIMBERLY CLARK CORP COM	6/9/2008	-	9/18/2009
5,300 005,519	00	92 00 KIMBERLY CLARK CORP COM	7/7/2008	(219 00)	9/18/2009
5,761 005,761	00	100 00 KIMBERLY CLARK CORP COM	7/7/2008	-	9/18/2009
2,563 004,626	00	100 00 KIRBY CORP	10/10/2007	(2,062 00)	1/28/2009
3,024 003,697	00	80 00 KIRBY CORP	7/23/2008	(673 00)	9/23/2009
756 00	920 00	20 00 KIRBY CORP	7/23/2008	(164 00)	9/23/2009
567 00	612 00	15 00 KIRBY CORP	9/24/2007	(45 00)	9/23/2009
6,993 007,531	00	185 00 KIRBY CORP	9/24/2007	(538 00)	9/23/2009
30,239 00	11,611 00	800 00 KIRBY CORP	10/31/2003	18,628 00	9/23/2009
1,689 001,912	00	100 00 KNIGHT TRANSN INC COM	8/7/2008	(223 00)	9/23/2009
10,627 00	10,742 00	243 00 KOHLS CORP COM	6/18/2008	(116 00)	6/19/2009
4,320 004,490	00	100 00 KOHLS CORP COM	5/25/2008	(170 00)	6/29/2009
5,528 004,490	00	100 00 KOHLS CORP COM	5/25/2008	1,038 00	9/18/2009
24,932 00	28,432 00	973 00 KRAFT FOODS INC CL A COM	6/24/2008	(3,499 00)	6/29/2009
5,817 006,607	00	227 00 KRAFT FOODS INC CL A COM	6/24/2008	(790 00)	6/29/2009
15,979 00	15,979 00	600 00 KRAFT FOODS INC CL A COM	6/24/2008	-	10/27/2009
1,458 001,702	00	68 00 KROGER CO COM	3/27/2008	(244 00)	8/5/2009
675 00	800 00	32 00 KROGER CO COM	3/27/2008	(124 00)	8/25/2009
345 00	525 00	30 00 LKQ CORP	10/10/2007	(181 00)	12/23/2008
4,247 006,481	00	370 00 LKQ CORP	10/10/2007	(2,233 00)	12/23/2008
9,183 00	11,925 00	800 00 LKQ CORP	9/5/2007	(2,741 00)	12/23/2008
60 00	60 00	1 00 L-3 COMMUNICATIONS HLDGS INC	2/23/2008	-	3/11/2009
2,003 002,003	00	34 00 L-3 COMMUNICATIONS HLDGS INC	2/23/2008	-	3/11/2009
6,435 009,462	00	81 00 L-3 COMMUNICATIONS HLDGS INC	3/23/2008	(3,027 00)	9/17/2009
9,533 00	11,732 00	120 00 L-3 COMMUNICATIONS HLDGS INC	7/30/2008	(2,199 00)	9/17/2009
6,117 005,972	00	77 00 L-3 COMMUNICATIONS HLDGS INC	10/23/2006	145 00	9/17/2009
3,319 003,576	00	100 00 LANDSTAR SYS INC	2/16/2005	(258 00)	12/11/2008
3,319 003,536	00	100 00 LANDSTAR SYS INC	5/19/2005	(217 00)	12/11/2008
2,261 002,475	00	70 00 LANDSTAR SYS INC	5/19/2005	(214 00)	1/22/2009
4,198 004,465	00	130 00 LANDSTAR SYS INC	5/18/2005	(267 00)	1/22/2009
22,605 00	21,043 00	700 00 LANDSTAR SYS INC	6/22/2005	1,563 00	1/22/2009
4,793 005,904	00	200 00 LENNOX INTERNATIONAL INC	1/10/2007	(1,111 00)	3/5/2009
6,350 007,500	00	265 00 LENNOX INTERNATIONAL INC	11/10/2006	(1,150 00)	3/5/2009
3,235 003,808	00	135 00 LENNOX INTERNATIONAL INC	11/10/2006	(573 00)	3/5/2009
1 00	1 00	0 20 LEXINGTON REALTY TR COM	10/16/2008	-	10/21/2009
1 00	1 00	0 24 LEXINGTON REALTY TR COM	10/2/2008	-	10/21/2009
54,282 00	72,969 00	1,600 00 LILLY ELI & CO COM	5/19/2008	(18,687 00)	8/25/2009
5,575 005,575	00	76 00 LOCKHEED MARTIN CORP	9/1/2006	-	4/8/2009
34,991 00	34,991 00	477 00 LOCKHEED MARTIN CORP	9/1/2006	-	4/8/2009
13,057 00	19,273 00	178 00 LOCKHEED MARTIN CORP	10/2/2007	(6,215 00)	4/8/2009
1,687 001,687	00	23 00 LOCKHEED MARTIN CORP	10/2/2007	-	4/8/2009
19,020 00	19,914 00	237 00 LOCKHEED MARTIN CORP	9/1/2006	(893 00)	5/6/2009
17,564 00	17,564 00	214 00 LOCKHEED MARTIN CORP	9/1/2006	-	7/16/2009
17,728 00	17,728 00	216 00 LOCKHEED MARTIN CORP	9/7/2006	-	7/16/2009
9,053 00	10,006 00	120 00 LOCKHEED MARTIN CORP	9/7/2006	(953 00)	7/21/2009
27,914 00	27,914 00	370 00 LOCKHEED MARTIN CORP	9/7/2006	-	7/21/2009
16,257 00	18,094 00	217 00 LOCKHEED MARTIN CORP	9/7/2006	(1,837 00)	7/21/2009
21,501 00	23,539 00	287 00 LOCKHEED MARTIN CORP	8/10/2006	(2,038 00)	7/21/2009
22,101 00	17,333 00	295 00 LOCKHEED MARTIN CORP	4/20/2005	4,768 00	7/21/2009
82,968 00	65,572 00	1,116 00 LOCKHEED MARTIN CORP	4/20/2005	17,397 00	8/6/2009
170,566 00	135,433 00	2,305 00 LOCKHEED MARTIN CORP	4/20/2005	35,133 00	8/25/2009
5,759 006,841	00	76 00 LOCKHEED MARTIN CORP	8/16/2006	(1,082 00)	10/6/2009
15,166 00	15,166 00	509 00 LOEWS CORP	5/9/2007	-	1/5/2009
2,707 002,707	00	91 00 LOEWS CORP	5/9/2007	-	1/5/2009
625 00	625 00	21 00 LOEWS CORP	5/9/2007	-	1/5/2009
3,421 005,605	00	115 00 LOEWS CORP	5/9/2007	(2,183 00)	1/5/2009
922 00	922 00	31 00 LOEWS CORP	5/9/2007	-	1/5/2009
3,407 005,556	00	114 00 LOEWS CORP	5/9/2007	(2,149 00)	1/5/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
4,811 004,811	00	161 00 LOEWS CORP	5/9/2007	-	1/5/2009
1,733 001,733	00	58 00 LOEWS CORP	11/10/2007	-	1/5/2009
2,417 002,417	00	96 00 LOEWS CORP	4/25/2007	-	2/9/2009
2,291 002,291	00	91 00 LOEWS CORP	4/25/2007	-	2/9/2009
1,309 001,309	00	52 00 LOEWS CORP	5/16/2007	-	2/9/2009
4,054 004,054	00	161 00 LOEWS CORP	5/16/2007	-	2/9/2009
2,478 005,478	00	113 00 LOEWS CORP	3/28/2007	(3,000 00)	3/31/2009
4,101 009,059	00	187 00 LOEWS CORP	3/28/2007	(4,958 00)	3/31/2009
2,839 004,844	00	100 00 LOEWS CORP	3/28/2007	(2,005 00)	6/2/2009
11,724 00	19,095 00	413 00 LOEWS CORP	4/25/2007	(7,371 00)	6/2/2009
795 00	1,137 00	28 00 LOEWS CORP	11/10/2007	(342 00)	6/2/2009
6,785 009,596	00	239 00 LOEWS CORP	11/10/2007	(2,812 00)	6/2/2009
710 00	1,004 00	25 00 LOEWS CORP	11/10/2007	(294 00)	6/2/2009
18,339 00	25,868 00	646 00 LOEWS CORP	11/10/2007	(7,529 00)	6/2/2009
4,485 006,300	00	158 00 LOEWS CORP	11/10/2007	(1,815 00)	6/2/2009
1,647 002,210	00	58 00 LOEWS CORP	11/17/2007	(563 00)	6/2/2009
14,327 00	14,327 00	260 00 LORILLARD INC COM	8/9/2007	-	12/16/2008
7,715 007,715	00	140 00 LORILLARD INC COM	8/20/2007	-	12/16/2008
5,075 005,075	00	91 00 LORILLARD INC COM	8/20/2007	-	1/5/2009
223 00	223 00	4 00 LORILLARD INC COM	8/21/2007	-	1/5/2009
3,521 003,521	00	63 00 LORILLARD INC COM	8/21/2007	-	1/5/2009
2,381 002,381	00	44 00 LORILLARD INC COM	8/21/2007	-	1/6/2009
1,505 001,505	00	28 00 LORILLARD INC COM	8/21/2007	-	1/7/2009
6,017 006,017	00	110 00 LORILLARD INC COM	8/21/2007	-	1/8/2009
9,155 009,155	00	161 00 LORILLARD INC COM	8/8/2007	-	1/12/2009
5,687 005,687	00	100 00 LORILLARD INC COM	8/8/2007	-	1/12/2009
690 00	690 00	12 00 LORILLARD INC COM	7/28/2007	-	1/12/2009
5,633 005,633	00	98 00 LORILLARD INC COM	7/28/2007	-	1/12/2009
1,609 001,609	00	28 00 LORILLARD INC COM	7/29/2007	-	1/12/2009
1,207 001,207	00	21 00 LORILLARD INC COM	7/30/2007	-	1/12/2009
4,253 004,253	00	74 00 LORILLARD INC COM	7/30/2007	-	1/12/2009
2,529 002,529	00	44 00 LORILLARD INC COM	7/30/2007	-	1/12/2009
3,621 003,621	00	63 00 LORILLARD INC COM	7/31/2007	-	1/12/2009
7,989 007,989	00	139 00 LORILLARD INC COM	8/8/2007	-	1/12/2009
2,235 002,711	.00	37 00 LORILLARD INC COM	7/25/2007	(476 00)	1/20/2009
7,430 007,430	00	123 00 LORILLARD INC COM	7/14/2007	-	1/20/2009
13,893 00	13,893 00	230 00 LORILLARD INC COM	7/14/2007	-	1/20/2009
725 00	725 00	12 00 LORILLARD INC COM	7/14/2007	-	1/20/2009
6,886 006,886	00	114 00 LORILLARD INC COM	7/14/2007	-	1/20/2009
181 00	220 00	3 00 LORILLARD INC COM	7/25/2007	(39 00)	1/20/2009
13,349 00	13,349 00	221 00 LORILLARD INC COM	7/25/2007	-	1/20/2009
6,565 006,899	00	102 00 LORILLARD INC COM	6/29/2007	(334 00)	2/9/2009
14,095 00	14,811 00	219 00 LORILLARD INC COM	6/29/2007	(717 00)	2/9/2009
11,520 00	12,072 00	179 00 LORILLARD INC COM	6/29/2007	(551 00)	2/9/2009
2,519 002,698	00	40 00 LORILLARD INC COM	6/29/2007	(179 00)	2/17/2009
5,038 005,307	00	80 00 LORILLARD INC COM	6/22/2007	(269 00)	2/17/2009
2,517 002,653	00	40 00 LORILLARD INC COM	6/22/2007	(137 00)	2/17/2009
2,518 002,652	00	40 00 LORILLARD INC COM	6/22/2007	(134 00)	2/17/2009
54,703 00	90,746 00	3,511 00 LOWES COS INC COM	4/20/2005	(36,043 00)	2/24/2009
1,936 002,292	00	100 00 LOWES COS INC COM	5/14/2008	(355 00)	6/16/2009
5,809 006,830	00	300 00 LOWES COS INC COM	5/14/2008	(1,021 00)	6/16/2009
968 00	1,138 00	50 00 LOWES COS INC COM	5/14/2008	(170 00)	6/16/2009
968 00	1,135 00	50 00 LOWES COS INC COM	5/14/2008	(167 00)	6/16/2009
107,783 00	139,544 00	5,399 00 LOWES COS INC COM	4/20/2005	(31,760 00)	8/18/2009
4,964 005,027	00	237 00 LOWES COS INC COM	6/11/2008	(63 00)	8/25/2009
6,891 006,482	00	329 00 LOWES COS INC COM	7/21/2008	409 00	8/25/2009
3,791 003,454	00	181 00 LOWES COS INC COM	7/14/2008	338 00	8/25/2009
10,264 00	9,319 00	490 00 LOWES COS INC COM	7/14/2008	945 00	8/25/2009
34,683 00	42,672 00	1,551 00 LOWES COS INC COM	4/20/2005	(7,989 00)	9/15/2009
33,854 00	40,553 00	1,569 00 LOWES COS INC COM	4/20/2005	(6,699 00)	9/17/2009
6,852 008,839	00	342 00 LOWES COS INC COM	4/20/2005	(1,987 00)	10/2/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
65,797 00	84,420 00	3,284 00 LOWES COS INC COM	9/19/2008	(18,623 00)	10/2/2009
9,617 00	12,103 00	480 00 LOWES COS INC COM	9/9/2008	(2,486 00)	10/2/2009
1,262 001,262	00	39 00 LUFKIN INDS COM	2/28/2006	-	12/30/2008
1,075 001,722	00	33 00 LUFKIN INDS COM	2/28/2006	(646 00)	12/30/2008
1,988 001,988	00	61 00 LUFKIN INDS COM	2/28/2006	-	12/30/2008
1,257 001,257	00	39 00 LUFKIN INDS COM	2/28/2006	-	12/30/2008
716 00	716 00	22 00 LUFKIN INDS COM	2/28/2006	-	12/30/2008
194 00	194 00	6 00 LUFKIN INDS COM	2/28/2006	-	12/30/2008
3,273 005,446	00	100 00 LUFKIN INDS COM	3/15/2006	(2,173 00)	2/25/2009
2,094 003,521	00	67 00 LUFKIN INDS COM	3/23/2006	(1,428 00)	4/16/2009
3,001 004,675	00	200 00 MKS INSTRUMENT INC COM	7/31/2007	(1,674 00)	1/7/2009
692 00	928 00	21 00 MAGELLAN HEALTH SVCS INC NEW CO	8/27/2008	(236 00)	8/28/2009
2,604 003,486	00	79 00 MAGELLAN HEALTH SVCS INC NEW CO	8/27/2008	(882 00)	8/28/2009
3,300 004,370	00	100 00 MAGELLAN HEALTH SVCS INC NEW CO	9/11/2008	(1,070 00)	9/23/2009
3,101 004,370	00	100 00 MAGELLAN HEALTH SVCS INC NEW CO	9/11/2008	(1,269 00)	10/21/2009
1,730 002,091	00	77 00 MANHATTAN ASSOCS INC	10/12/2007	(361 00)	10/21/2009
4,022 004,818	00	179 00 MANHATTAN ASSOCS INC	10/12/2007	(796 00)	10/21/2009
989 00	1,183 00	44 00 MANHATTAN ASSOCS INC	10/12/2007	(194 00)	10/21/2009
69 00	99 00	3 00 MARSH & MCLENNAN COS INC COM	9/22/2008	(30 00)	11/4/2009
2,462 003,482	00	106 00 MARSH & MCLENNAN COS INC COM	9/22/2008	(1,020 00)	11/4/2009
11,287 00	15,916 00	486 00 MARSH & MCLENNAN COS INC COM	9/18/2008	(4,629 00)	11/4/2009
4,051 005,698	00	174 00 MARSH & MCLENNAN COS INC COM	9/18/2008	(1,648 00)	11/5/2009
5,471 007,219	00	235 00 MARSH & MCLENNAN COS INC COM	10/3/2008	(1,748 00)	11/5/2009
4,167 005,239	00	179 00 MARSH & MCLENNAN COS INC COM	7/9/2008	(1,072 00)	11/5/2009
2,522 003,132	00	107 00 MARSH & MCLENNAN COS INC COM	7/9/2008	(610 00)	11/9/2009
2,428 002,760	00	103 00 MARSH & MCLENNAN COS INC COM	6/27/2008	(332 00)	11/9/2009
738 00	1,378 00	47 00 MARTEK BIOSCIENCES CORP COM	2/14/2008	(640 00)	3/17/2009
3,984 007,420	00	253 00 MARTEK BIOSCIENCES CORP COM	2/14/2008	(3,436 00)	3/17/2009
1,575 002,767	00	100 00 MARTEK BIOSCIENCES CORP COM	9/5/2007	(1,193 00)	3/17/2009
3,200 004,317	00	156 00 MARTEK BIOSCIENCES CORP COM	9/5/2007	(1,117 00)	3/27/2009
5,005 006,745	00	244 00 MARTEK BIOSCIENCES CORP COM	9/5/2007	(1,740 00)	3/27/2009
2,933 004,395	00	159 00 MARTEK BIOSCIENCES CORP COM	9/5/2007	(1,462 00)	4/16/2009
2,591 003,898	00	141 00 MARTEK BIOSCIENCES CORP COM	9/5/2007	(1,307 00)	4/16/2009
3,675 005,188	00	200 00 MARTEK BIOSCIENCES CORP COM	6/29/2007	(1,513 00)	4/16/2009
3,675 005,177	00	200 00 MARTEK BIOSCIENCES CORP COM	7/31/2007	(1,502 00)	4/16/2009
171 00	147 00	1 00 MASTERCARD INC CL A COM	9/28/2007	24 00	6/11/2009
16,928 00	13,315 00	99 00 MASTERCARD INC CL A COM	8/15/2007	3,613 00	6/11/2009
39,040 00	31,607 00	235 00 MASTERCARD INC CL A COM	8/15/2007	7,432 00	7/6/2009
53,677 00	36,987 00	275 00 MASTERCARD INC CL A COM	8/15/2007	16,690 00	7/31/2009
72,415 00	40,153 00	371 00 MASTERCARD INC CL A COM	2/14/2007	32,262 00	7/31/2009
32,654 00	15,369 00	142 00 MASTERCARD INC CL A COM	2/14/2007	17,286 00	11/17/2009
4,804 003,754	00	100 00 MAXIMUS INC	3/19/2008	1,050 00	10/21/2009
18,918 00	11,176 00	371 00 MCDONALDS CORP COM	4/19/2005	7,742 00	3/11/2009
14,640 00	8,435 00	280 00 MCDONALDS CORP COM	4/19/2005	6,205 00	3/16/2009
51,923 00	51,355 00	954 00 MCDONALDS CORP COM	1/24/2008	568 00	9/11/2009
85,287 00	82,093 00	1,567 00 MCDONALDS CORP COM	5/22/2007	3,194 00	9/11/2009
13,083 00	12,678 00	242 00 MCDONALDS CORP COM	5/22/2007	405 00	9/14/2009
53,358 00	51,545 00	987 00 MCDONALDS CORP COM	5/21/2007	1,812 00	9/14/2009
35,677 00	29,246 00	560 00 MCDONALDS CORP COM	5/21/2007	6,431 00	11/17/2009
12,547 00	11,527 00	232 00 MEDCO HEALTH SOLUTIONS INC	4/30/2008	1,020 00	8/19/2009
92,838 00	129,084 00	2,700 00 MEDTRONIC INC COM	10/23/2007	(36,246 00)	2/23/2009
25,004 00	38,247 00	800 00 MEDTRONIC INC COM	10/23/2007	(13,244 00)	4/20/2009
9,376 00	13,860 00	300 00 MEDTRONIC INC COM	9/27/2006	(4,484 00)	4/20/2009
675 00	924 00	20 00 MEDTRONIC INC COM	9/27/2006	(249 00)	5/12/2009
26,332 00	35,990 00	780 00 MEDTRONIC INC COM	9/27/2006	(9,658 00)	5/12/2009
3,322 003,322	00	92 00 MEDTRONIC INC COM	10/20/2008	-	10/27/2009
3,900 003,900	00	108 00 MEDTRONIC INC COM	10/20/2008	-	10/27/2009
3,624 003,624	00	92 00 MEDTRONIC INC COM	9/29/2008	-	11/10/2009
4,254 004,254	00	108 00 MEDTRONIC INC COM	9/29/2008	-	11/10/2009
2,166 001,779	00	71 00 MENTOR CORP MINN COM	10/3/2003	387 00	12/2/2008
3,935 003,232	00	129 00 MENTOR CORP MINN COM	10/3/2003	704 00	12/2/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
6,101 004,070	00	200 00 MENTOR CORP MINN COM	10/31/2003	2,031 00	12/2/2008
9,221 006,104	00	300 00 MENTOR CORP MINN COM	10/31/2003	3,117 00	12/18/2008
1,655 003,064	00	53 00 MERCK & CO COM	11/16/2007	(1,408 00)	1/5/2009
4,216 004,216	00	135 00 MERCK & CO COM	11/16/2007	-	1/5/2009
4,685 008,679	00	150 00 MERCK & CO COM	11/16/2007	(3,994 00)	1/5/2009
6,527 006,527	00	209 00 MERCK & CO COM	11/16/2007	-	1/5/2009
7,240 007,240	00	232 00 MERCK & CO COM	11/16/2007	-	1/5/2009
2,774 005,145	00	89 00 MERCK & CO COM	11/16/2007	(2,371 00)	1/5/2009
6,920 006,920	00	222 00 MERCK & CO COM	11/16/2007	-	1/5/2009
1,621 001,621	00	52 00 MERCK & CO COM	11/16/2007	-	1/5/2009
2,402 002,402	00	77 00 MERCK & CO COM	11/16/2007	-	1/5/2009
5,647 005,647	00	181 00 MERCK & CO COM	11/16/2007	-	1/5/2009
1,498 002,671	00	48 00 MERCK & CO COM	12/10/2007	(1,174 00)	1/5/2009
8,794 00	12,933 00	294 00 MERCK & CO COM	2/9/2007	(4,138 00)	1/6/2009
2,124 002,124	00	71 00 MERCK & CO COM	2/9/2007	-	1/6/2009
9,722 00	14,308 00	325 00 MERCK & CO COM	2/12/2007	(4,586 00)	1/6/2009
1,197 001,197	00	40 00 MERCK & CO COM	2/12/2007	-	1/6/2009
2,273 003,342	00	76 00 MERCK & CO COM	2/13/2007	(1,069 00)	1/6/2009
9,931 009,931	00	332 00 MERCK & CO COM	2/13/2007	-	1/6/2009
9,183 009,183	00	307 00 MERCK & CO COM	2/14/2007	-	1/6/2009
8,226 008,226	00	275 00 MERCK & CO COM	10/26/2007	-	1/6/2009
2,189 002,189	00	100 00 MERCK & CO COM	11/23/2007	-	3/11/2009
2,771 006,186	00	100 00 MERCK & CO COM	11/1/2007	(3,414 00)	6/2/2009
3,021 006,038	00	109 00 MERCK & CO COM	11/23/2007	(3,017 00)	6/2/2009
3,741 007,471	00	135 00 MERCK & CO COM	11/23/2007	(3,730 00)	6/2/2009
9,866 00	19,689 00	356 00 MERCK & CO COM	1/24/2008	(9,823 00)	6/2/2009
2,756 006,194	00	112 00 MERCK & CO COM	1/24/2008	(3,438 00)	6/16/2009
13,141 00	28,984 00	534 00 MERCK & CO COM	11/23/2007	(15,843 00)	6/16/2009
14,322 00	28,120 00	582 00 MERCK & CO COM	3/6/2007	(13,797 00)	6/16/2009
6,644 00	11,940 00	270 00 MERCK & CO COM	2/14/2008	(5,296 00)	6/16/2009
2,461 004,387	00	100 00 MERCK & CO COM	3/4/2008	(1,926 00)	6/16/2009
2,067 003,673	00	84 00 MERCK & CO COM	2/14/2008	(1,605 00)	6/16/2009
984 00	1,675 00	40 00 MERCK & CO COM	3/4/2007	(690 00)	6/16/2009
8,170 00	13,867 00	332 00 MERCK & CO COM	3/5/2007	(5,697 00)	6/16/2009
1,747 002,965	00	71 00 MERCK & CO COM	3/1/2007	(1,218 00)	6/16/2009
24,609 00	38,453 00	1,000 00 MERCK & CO COM	4/23/2008	(13,844 00)	6/16/2009
3,491 008,007	00	130 00 MERCK & CO COM	11/19/2007	(4,517 00)	7/9/2009
12,405 00	27,737 00	462 00 MERCK & CO COM	12/17/2007	(15,332 00)	7/9/2009
8,270 00	18,473 00	308 00 MERCK & CO COM	12/17/2007	(10,204 00)	7/9/2009
13,425 00	24,905 00	500 00 MERCK & CO COM	7/31/2007	(11,480 00)	7/9/2009
15,573 00	26,455 00	580 00 MERCK & CO COM	4/11/2007	(10,882 00)	7/9/2009
15,788 00	25,919 00	588 00 MERCK & CO COM	2/14/2007	(10,131 00)	7/9/2009
671 00	1,102 00	25 00 MERCK & CO COM	2/15/2007	(430 00)	7/9/2009
19,064 00	31,257 00	710 00 MERCK & CO COM	2/12/2007	(12,194 00)	7/9/2009
20,003 00	32,790 00	745 00 MERCK & CO COM	2/14/2007	(12,787 00)	7/9/2009
21,668 00	35,492 00	807 00 MERCK & CO COM	2/13/2007	(13,824 00)	7/9/2009
2,954 004,141	00	110 00 MERCK & CO COM	6/6/2008	(1,188 00)	7/9/2009
8,458 00	13,856 00	315 00 MERCK & CO COM	2/9/2007	(5,399 00)	7/9/2009
10,740 00	10,740 00	400 00 MERCK & CO COM	2/9/2007	-	7/9/2009
12,765 00	12,765 00	400 00 MERCK & CO COM	3/8/2007	-	9/18/2009
205 00	205 00	6 00 MERCK & CO INC NEW COM	2/28/2007	-	11/17/2009
13,475 00	13,475 00	394 00 MERCK & CO INC NEW COM	2/28/2007	-	11/17/2009
36,278 00	36,278 00	140 00 MERCK & CO INC NEW CONV PFD 6%	11/9/2007	-	11/23/2009
66,077 00	66,077 00	255 00 MERCK & CO INC NEW CONV PFD 6%	8/22/2007	-	11/23/2009
111,425 00	82,775 00	430 00 MERCK & CO INC NEW CONV PFD 6%	6/6/2008	28,650 00	11/23/2009
1,588 002,893	00	100 00 MERIDIAN BIOSCIENCE INC COM	9/24/2007	(1,304 00)	4/16/2009
1,588 002,873	00	100 00 MERIDIAN BIOSCIENCE INC COM	1/1/2008	(1,285 00)	4/16/2009
215,000 00	215,000 00	215,000 00 MERRILL LYNCH & CO INC MTN	10/18/2005	-	9/10/2009
212 00	212 00	29 00 METHODE ELECTRS INC CL A	5/5/2006	-	12/23/2008
149 00	247 00	29 00 METHODE ELECTRS INC CL A	5/27/2006	(98 00)	1/22/2009
513 00	513 00	100 00 METHODE ELECTRS INC CL A	5/27/2006	-	1/22/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
483 00	916 00	100 00 METHODE ELECTRS INC CL A	5/19/2006	(433 00)	1/28/2009
1,501 003,240	00	57 00 METLIFE INC	9/27/2006	(1,739 00)	12/1/2008
2,501 005,457	00	96 00 METLIFE INC	9/27/2006	(2,956 00)	12/1/2008
5,233 00	11,426 00	201 00 METLIFE INC	9/27/2006	(6,193 00)	12/1/2008
3,264 007,162	00	126 00 METLIFE INC	9/27/2006	(3,899 00)	12/1/2008
1,088 002,331	00	41 00 METLIFE INC	9/27/2006	(1,242 00)	12/1/2008
2,049 004,491	00	79 00 METLIFE INC	9/27/2006	(2,442 00)	12/1/2008
4,520 00	10,930 00	200 00 METLIFE INC	9/6/2006	(6,410 00)	3/31/2009
13,560 00	23,373 00	600 00 METLIFE INC	11/30/2004	(9,814 00)	3/31/2009
2,260 003,830	00	100 00 METLIFE INC	4/28/2005	(1,570 00)	3/31/2009
40,592 00	40,592 00	3,236 00 METLIFE INC CONV PFD SER B EQUITY	9/11/2006	-	2/17/2009
58,003 00	58,003 00	4,624 00 METLIFE INC CONV PFD SER B EQUITY	9/12/2006	-	2/17/2009
14,927 00	14,927 00	1,190 00 METLIFE INC CONV PFD SER B EQUITY	5/22/2007	-	2/17/2009
919 00	919 00	137 00 MICREL INC	12/13/2007	-	1/14/2009
1,094 001,094	00	163 00 MICREL INC	12/13/2007	-	1/14/2009
681 00	681 00	102 00 MICREL INC	1/10/2008	-	3/5/2009
649 00	649 00	98 00 MICREL INC	1/10/2008	-	3/5/2009
1,699 002,439	00	100 00 MICROS SYS INC	4/14/2006	(741 00)	12/11/2008
1,767 002,128	00	104 00 MICROS SYS INC	5/5/2006	(362 00)	12/11/2008
3,349 004,031	00	197 00 MICROS SYS INC	5/5/2006	(682 00)	12/11/2008
1,665 002,026	00	99 00 MICROS SYS INC	5/5/2006	(361 00)	12/11/2008
1,657 002,046	00	100 00 MICROS SYS INC	5/5/2006	(389 00)	2/11/2009
2,761 002,046	00	100 00 MICROS SYS INC	5/5/2006	715 00	6/8/2009
11,045 00	7,496 00	400 00 MICROS SYS INC	8/9/2006	3,549 00	6/8/2009
38,659 00	14,069 00	1,400 00 MICROS SYS INC	10/31/2003	24,590 00	6/8/2009
2,212 002,212	00	117 00 MICROSOFT CORP	8/15/2006	-	12/2/2008
926 00	1,205 00	49 00 MICROSOFT CORP	9/13/2006	(279 00)	12/2/2008
38 00	38 00	2 00 MICROSOFT CORP	9/13/2006	-	12/2/2008
4,224 004,224	00	222 00 MICROSOFT CORP	8/15/2006	-	1/20/2009
2,264 002,264	00	119 00 MICROSOFT CORP	8/28/2006	-	1/20/2009
513 00	513 00	27 00 MICROSOFT CORP	8/15/2006	-	1/20/2009
976 00	976 00	60 00 MICROSOFT CORP	7/17/2006	-	3/10/2009
5,268 005,268	00	324 00 MICROSOFT CORP	7/24/2006	-	3/10/2009
4,049 004,049	00	249 00 MICROSOFT CORP	7/24/2006	-	3/10/2009
12,910 00	19,521 00	794 00 MICROSOFT CORP	8/15/2006	(6,612 00)	3/10/2009
31,429 00	31,429 00	1,933 00 MICROSOFT CORP	8/15/2006	-	3/10/2009
13,528 00	19,669 00	800 00 MICROSOFT CORP	8/15/2006	(6,141 00)	3/11/2009
1,329 001,931	00	71 00 MICROSOFT CORP	4/12/2008	(602 00)	4/20/2009
1,123 001,630	00	60 00 MICROSOFT CORP	4/12/2008	(507 00)	4/20/2009
1,291 001,872	00	69 00 MICROSOFT CORP	4/12/2008	(581 00)	4/20/2009
3,771 004,776	00	176 00 MICROSOFT CORP	4/12/2008	(1,005 00)	6/2/2009
2,550 003,218	00	119 00 MICROSOFT CORP	4/12/2008	(668 00)	6/2/2009
17,494 00	18,402 00	734 00 MICROSOFT CORP	4/25/2008	(908 00)	6/16/2009
42,544 00	43,886 00	1,785 00 MICROSOFT CORP	8/15/2006	(1,342 00)	6/16/2009
644 00	662 00	27 00 MICROSOFT CORP	7/24/2006	(18 00)	6/16/2009
19,830 00	20,255 00	832 00 MICROSOFT CORP	7/9/2006	(425 00)	6/16/2009
41,277 00	42,215 00	1,734 00 MICROSOFT CORP	7/9/2006	(938 00)	6/29/2009
32,112 00	32,664 00	1,349 00 MICROSOFT CORP	5/2/2006	(552 00)	6/29/2009
1,223 001,235	00	51 00 MICROSOFT CORP	5/2/2006	(12 00)	8/5/2009
1,990 001,948	00	83 00 MICROSOFT CORP	8/4/2008	42 00	8/5/2009
4,795 004,584	00	200 00 MICROSOFT CORP	6/2/2006	211 00	8/5/2009
2,005 005,289	00	200 00 MICROSEMI CORP COM	9/24/2007	(3,284 00)	2/11/2009
2,005 002,005	00	200 00 MICROSEMI CORP COM	9/24/2007	-	2/11/2009
548 00	1,341 00	50 00 MICROSEMI CORP COM	9/4/2007	(793 00)	3/17/2009
547 00	1,341 00	50 00 MICROSEMI CORP COM	9/4/2007	(794 00)	3/17/2009
1,220 002,682	00	100 00 MICROSEMI CORP COM	9/4/2007	(1,462 00)	3/27/2009
2,440 005,289	00	200 00 MICROSEMI CORP COM	9/24/2007	(2,849 00)	3/27/2009
2,196 004,692	00	180 00 MICROSEMI CORP COM	11/9/2007	(2,496 00)	3/27/2009
1,464 003,120	00	120 00 MICROSEMI CORP COM	11/9/2007	(1,656 00)	3/27/2009
1,220 002,179	00	100 00 MICROSEMI CORP COM	2/14/2008	(959 00)	3/27/2009
7,272 00	13,076 00	600 00 MICROSEMI CORP COM	2/14/2008	(5,804 00)	4/16/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
1,371 001,666	00	67 00 MOLINA HEALTHCARE INC COM	7/1/2008	(295 00)	8/12/2009
2,721 003,306	00	133 00 MOLINA HEALTHCARE INC COM	7/1/2008	(585 00)	8/12/2009
8,931 00	10,710 00	121 00 MONSANTO CO NEW COM	10/23/2007	(1,779 00)	12/1/2008
2,362 002,362	00	32 00 MONSANTO CO NEW COM	10/23/2007	-	12/1/2008
4,105 004,957	00	56 00 MONSANTO CO NEW COM	10/23/2007	(852 00)	12/1/2008
2,272 002,272	00	31 00 MONSANTO CO NEW COM	10/23/2007	-	12/1/2008
13,359 00	15,932 00	180 00 MONSANTO CO NEW COM	10/23/2007	(2,573 00)	12/1/2008
4,379 004,379	00	59 00 MONSANTO CO NEW COM	10/23/2007	-	12/1/2008
1,715 001,715	00	23 00 MONSANTO CO NEW COM	10/23/2007	-	12/1/2008
2,222 002,655	00	30 00 MONSANTO CO NEW COM	10/23/2007	(433 00)	12/1/2008
5,038 005,038	00	68 00 MONSANTO CO NEW COM	10/23/2007	-	12/1/2008
26,501 00	26,501 00	338 00 MONSANTO CO NEW COM	10/23/2007	-	1/12/2009
6,281 006,281	00	80 00 MONSANTO CO NEW COM	10/23/2007	-	1/12/2009
7,296 007,296	00	93 00 MONSANTO CO NEW COM	10/23/2007	-	1/12/2009
8,733 009,825	00	111 00 MONSANTO CO NEW COM	10/23/2007	(1,092 00)	1/12/2009
1,337 001,337	00	17 00 MONSANTO CO NEW COM	10/23/2007	-	1/12/2009
3,380 003,380	00	43 00 MONSANTO CO NEW COM	10/23/2007	-	1/12/2009
28,256 00	28,256 00	381 00 MONSANTO CO NEW COM	11/8/2007	-	2/25/2009
990 00	1,122 00	12 00 MONSANTO CO NEW COM	10/16/2007	(132 00)	3/31/2009
247 00	280 00	3 00 MONSANTO CO NEW COM	10/16/2007	(33 00)	3/31/2009
11,629 00	11,629 00	141 00 MONSANTO CO NEW COM	10/16/2007	-	3/31/2009
10,227 00	11,589 00	124 00 MONSANTO CO NEW COM	10/16/2007	(1,362 00)	3/31/2009
1,649 001,649	00	20 00 MONSANTO CO NEW COM	10/16/2007	-	3/31/2009
1,806 002,148	00	23 00 MONSANTO CO NEW COM	10/16/2007	(342 00)	4/20/2009
4,555 005,407	00	58 00 MONSANTO CO NEW COM	10/16/2007	(852 00)	4/20/2009
17,199 00	19,383 00	219 00 MONSANTO CO NEW COM	10/23/2007	(2,185 00)	4/20/2009
13,081 00	13,428 00	147 00 MONSANTO CO NEW COM	11/8/2007	(346 00)	5/12/2009
3,204 001,692	00	36 00 MONSANTO CO NEW COM	8/22/2006	1,512 00	5/12/2009
12,458 00	6,469 00	140 00 MONSANTO CO NEW COM	8/4/2006	5,989 00	5/12/2009
52,113 00	26,663 00	577 00 MONSANTO CO NEW COM	8/4/2006	25,450 00	5/19/2009
32,153 00	16,272 00	356 00 MONSANTO CO NEW COM	10/13/2006	15,881 00	5/19/2009
8,064 008,762	00	99 00 MONSANTO CO NEW COM	10/23/2007	(698 00)	6/2/2009
6,354 006,745	00	78 00 MONSANTO CO NEW COM	11/6/2007	(391 00)	6/2/2009
2,607 002,766	00	32 00 MONSANTO CO NEW COM	11/6/2007	(160 00)	6/2/2009
4,806 005,090	00	59 00 MONSANTO CO NEW COM	11/6/2007	(284 00)	6/2/2009
3,503 003,695	00	43 00 MONSANTO CO NEW COM	11/13/2007	(193 00)	6/2/2009
8,146 008,316	00	100 00 MONSANTO CO NEW COM	9/26/2007	(170 00)	6/2/2009
9,664 00	19,142 00	130 00 MONSANTO CO NEW COM	3/23/2008	(9,478 00)	7/1/2009
818 00	1,554 00	11 00 MONSANTO CO NEW COM	3/12/2008	(736 00)	7/1/2009
2,081 003,883	00	28 00 MONSANTO CO NEW COM	3/12/2008	(1,802 00)	7/1/2009
81,106 00	50,735 00	1,110 00 MONSANTO CO NEW COM	10/13/2006	30,371 00	7/6/2009
36,744 00	21,071 00	461 00 MONSANTO CO NEW COM	10/13/2006	15,673 00	7/21/2009
41,048 00	23,521 00	515 00 MONSANTO CO NEW COM	8/7/2006	17,527 00	7/21/2009
17,754 00	9,637 00	211 00 MONSANTO CO NEW COM	8/7/2006	8,117 00	7/31/2009
16,552 00	8,723 00	191 00 MONSANTO CO NEW COM	8/7/2006	7,829 00	8/3/2009
9,186 004,662	00	106 00 MONSANTO CO NEW COM	3/6/2006	4,524 00	8/3/2009
74,500 00	43,103 00	980 00 MONSANTO CO NEW COM	3/6/2006	31,397 00	10/6/2009
69,894 00	41,432 00	942 00 MONSANTO CO NEW COM	3/6/2006	28,462 00	10/7/2009
4,251 005,090	00	184 00 MOODYS CORP COM	3/1/2008	(839 00)	3/31/2009
10,872 00	10,872 00	400 00 MORGAN ST DEAN WITTER DISCOVER	4/8/2008	-	7/2/2009
3,024 004,584	00	100 00 MORGAN ST DEAN WITTER DISCOVER	3/25/2008	(1,560 00)	8/5/2009
3,012 004,480	00	100 00 MORGAN ST DEAN WITTER DISCOVER	4/2/2008	(1,468 00)	8/25/2009
22,829 00	22,829 00	736 00 MORGAN ST DEAN WITTER DISCOVER	4/2/2008	-	10/6/2009
434 00	434 00	14 00 MORGAN ST DEAN WITTER DISCOVER	4/2/2008	-	10/6/2009
3,505 005,062	00	113 00 MORGAN ST DEAN WITTER DISCOVER	4/2/2008	(1,557 00)	10/6/2009
10,453 00	10,453 00	337 00 MORGAN ST DEAN WITTER DISCOVER	4/2/2008	-	10/6/2009
16,568 00	22,398 00	500 00 MORGAN ST DEAN WITTER DISCOVER	4/2/2008	(5,831 00)	11/18/2009
1,014 001,328	00	50 00 MUELLER INDS INC	5/19/2005	(313 00)	12/2/2008
2,375 003,107	00	117 00 MUELLER INDS INC	5/19/2005	(732 00)	12/2/2008
672 00	876 00	33 00 MUELLER INDS INC	5/19/2005	(205 00)	12/2/2008
1,282 001,487	00	56 00 MUELLER INDS INC	5/19/2005	(206 00)	12/30/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
1,146 001,328	00	50 00 MUELLER INDS INC	5/19/2005	(182 00)	12/30/2008
2,291 002,634	00	100 00 MUELLER INDS INC	5/18/2005	(342 00)	12/30/2008
1,188 001,370	00	52 00 MUELLER INDS INC	5/18/2005	(182 00)	12/30/2008
819 00	948 00	36 00 MUELLER INDS INC	5/18/2005	(129 00)	12/30/2008
136 00	158 00	6 00 MUELLER INDS INC	5/18/2005	(22 00)	12/30/2008
33 00	33 00	14 00 NCI BLDG SYS INC	3/7/2008	-	3/17/2009
504 00	504 00	211 00 NCI BLDG SYS INC	3/7/2008	-	3/17/2009
7 00	7 00	3 00 NCI BLDG SYS INC	3/7/2008	-	3/17/2009
69 00	626 00	29 00 NCI BLDG SYS INC	3/7/2008	(557 00)	3/17/2009
2 00	2 00	1 00 NCI BLDG SYS INC	3/7/2008	-	3/17/2009
131 00	1,108 00	52 00 NCI BLDG SYS INC	3/7/2008	(977 00)	3/17/2009
47 00	426 00	20 00 NCI BLDG SYS INC	3/7/2008	(379 00)	3/17/2009
531 00	5,438 00	179 00 NCI BLDG SYS INC	3/26/2008	(4,906 00)	3/27/2009
119 00	1,213 00	40 00 NCI BLDG SYS INC	3/26/2008	(1,094 00)	3/27/2009
154 00	1,574 00	52 00 NCI BLDG SYS INC	3/26/2008	(1,420 00)	3/27/2009
680 00	6,798 00	229 00 NCI BLDG SYS INC	2/9/2008	(6,118 00)	3/27/2009
9,755 007,940	00	500 00 NATIONAL RETAIL PPTYS INC REITS	10/30/2008	1,814 00	11/13/2009
5,875 004,764	00	300 00 NATIONAL RETAIL PPTYS INC REITS	10/30/2008	1,111 00	11/30/2009
973 00	1,111 00	21 00 NAVIGATORS GROUP INC COM	3/19/2008	(138 00)	5/7/2009
3,660 004,183	00	79 00 NAVIGATORS GROUP INC COM	3/19/2008	(523 00)	5/7/2009
4,633 004,633	00	100 00 NAVIGATORS GROUP INC COM	3/19/2008	-	5/7/2009
5,088 005,295	00	100 00 NAVIGATORS GROUP INC COM	2/27/2008	(207 00)	8/12/2009
3,699 003,420	00	100 00 NEW JERSEY RES COM	5/29/2008	279 00	8/12/2009
7,290 005,615	00	200 00 NEW JERSEY RES COM	10/25/2005	1,674 00	9/23/2009
6,236 006,210	00	100 00 NEWMARKET CORP COM	2/14/2008	25 00	5/7/2009
6,481 006,228	00	100 00 NIKE INC CL B COM	10/25/2008	253 00	11/17/2009
7,777 007,418	00	120 00 NIKE INC CL B COM	9/29/2008	359 00	11/17/2009
9,851 008,894	00	152 00 NIKE INC CL B COM	12/23/2007	957 00	11/17/2009
2,479 003,155	00	252 00 NISOURCE INC	3/23/2008	(676 00)	3/31/2009
600 00	762 00	61 00 NISOURCE INC	3/23/2008	(162 00)	3/31/2009
600 00	762 00	61 00 NISOURCE INC	3/23/2008	(162 00)	3/31/2009
728 00	920 00	74 00 NISOURCE INC	3/23/2008	(192 00)	3/31/2009
1,495 001,887	00	152 00 NISOURCE INC	3/23/2008	(392 00)	3/31/2009
5,372 00	11,137 00	161 00 NORFOLK SOUTHN CORP COM	2/10/2008	(5,765 00)	3/31/2009
701 00	1,447 00	21 00 NORFOLK SOUTHN CORP COM	2/10/2008	(747 00)	3/31/2009
2,569 005,306	00	77 00 NORFOLK SOUTHN CORP COM	2/10/2008	(2,737 00)	3/31/2009
1,184 002,083	00	33 00 NORFOLK SOUTHN CORP COM	3/9/2008	(899 00)	4/20/2009
72 00	126 00	2 00 NORFOLK SOUTHN CORP COM	3/9/2008	(54 00)	4/20/2009
7,922 00	13,251 00	216 00 NORFOLK SOUTHN CORP COM	5/7/2008	(5,330 00)	5/12/2009
13,794 00	16,442 00	268 00 NORFOLK SOUTHN CORP COM	5/7/2008	(2,648 00)	11/17/2009
5,147 005,618	00	100 00 NORFOLK SOUTHN CORP COM	2/1/2008	(472 00)	11/17/2009
2,637 003,619	00	51 00 NORTHERN TR CORP COM	11/26/2007	(981 00)	12/22/2008
1,500 002,052	00	29 00 NORTHERN TR CORP COM	11/26/2007	(552 00)	12/22/2008
3,672 005,024	00	71 00 NORTHERN TR CORP COM	11/26/2007	(1,352 00)	12/22/2008
2,534 003,460	00	49 00 NORTHERN TR CORP COM	11/26/2007	(926 00)	12/22/2008
3,509 003,509	00	81 00 NORTHROP GRUMMAN CORP	9/23/2006	-	12/29/2008
736 00	736 00	17 00 NORTHROP GRUMMAN CORP	9/23/2006	-	12/29/2008
7,018 007,018	00	162 00 NORTHROP GRUMMAN CORP	9/23/2006	-	12/29/2008
6,151 006,151	00	142 00 NORTHROP GRUMMAN CORP	10/7/2006	-	12/29/2008
5,285 005,285	00	122 00 NORTHROP GRUMMAN CORP	10/7/2006	-	12/29/2008
7,091 007,091	00	164 00 NORTHROP GRUMMAN CORP	10/7/2006	-	12/29/2008
21,013 00	21,013 00	486 00 NORTHROP GRUMMAN CORP	10/7/2006	-	12/29/2008
9,081 009,081	00	210 00 NORTHROP GRUMMAN CORP	10/7/2006	-	12/29/2008
5,529 005,529	00	128 00 NORTHROP GRUMMAN CORP	10/7/2006	-	12/29/2008
6,677 006,677	00	155 00 NORTHROP GRUMMAN CORP	10/7/2006	-	12/29/2008
10,038 00	10,038 00	233 00 NORTHROP GRUMMAN CORP	12/4/2006	-	12/29/2008
6,074 009,613	00	141 00 NORTHROP GRUMMAN CORP	12/4/2006	(3,538 00)	12/29/2008
2,542 002,542	00	59 00 NORTHROP GRUMMAN CORP	12/4/2006	-	12/29/2008
10,451 00	17,330 00	224 00 NORTHROP GRUMMAN CORP	9/2/2006	(6,879 00)	4/20/2009
4,666 007,550	00	100 00 NORTHROP GRUMMAN CORP	8/26/2006	(2,884 00)	4/20/2009
9,331 00	15,090 00	200 00 NORTHROP GRUMMAN CORP	8/26/2006	(5,759 00)	4/20/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
7,652 00	12,075 00	164 00 NORTHROP GRUMMAN CORP	9/16/2006	(4,423 00)	4/20/2009
22,675 00	35,783 00	486 00 NORTHROP GRUMMAN CORP	9/16/2006	(13,108 00)	4/20/2009
1,213 001,914	00	26 00 NORTHROP GRUMMAN CORP	9/16/2006	(701 00)	4/20/2009
3,359 005,249	00	72 00 NORTHROP GRUMMAN CORP	9/23/2006	(1,889 00)	4/20/2009
4,666 007,287	00	100 00 NORTHROP GRUMMAN CORP	9/23/2006	(2,622 00)	4/20/2009
1,306 002,040	00	28 00 NORTHROP GRUMMAN CORP	9/23/2006	(733 00)	4/20/2009
4,666 007,280	00	100 00 NORTHROP GRUMMAN CORP	9/23/2006	(2,614 00)	4/20/2009
565 00	874 00	12 00 NORTHROP GRUMMAN CORP	9/23/2006	(308 00)	6/16/2009
14,792 00	21,477 00	314 00 NORTHROP GRUMMAN CORP	9/23/2006	(6,686 00)	6/16/2009
3,486 005,060	00	74 00 NORTHROP GRUMMAN CORP	9/23/2006	(1,574 00)	6/16/2009
14,132 00	20,453 00	300 00 NORTHROP GRUMMAN CORP	12/4/2006	(6,320 00)	6/16/2009
18,642 00	27,270 00	400 00 NORTHROP GRUMMAN CORP	12/4/2006	(8,629 00)	6/29/2009
6,525 008,742	00	140 00 NORTHROP GRUMMAN CORP	2/20/2008	(2,218 00)	6/29/2009
4,660 006,225	00	100 00 NORTHROP GRUMMAN CORP	6/26/2006	(1,565 00)	6/29/2009
2,983 004,343	00	59 00 NORTHROP GRUMMAN CORP	12/11/2006	(1,360 00)	10/8/2009
3,885 004,596	00	100 00 NORTHWEST NAT GAS CO COM	2/14/2008	(711 00)	3/5/2009
4,418 004,563	00	100 00 NORTHWEST NAT GAS CO COM	5/29/2008	(146 00)	7/29/2009
4,418 004,458	00	100 00 NORTHWEST NAT GAS CO COM	9/5/2007	(41 00)	7/29/2009
7,610 00	13,487 00	170 00 NUCOR CORP COM	5/24/2008	(5,877 00)	6/3/2009
10,133 00	14,514 00	234 00 NUCOR CORP COM	6/14/2008	(4,381 00)	7/15/2009
17,278 00	19,427 00	399 00 NUCOR CORP COM	8/17/2007	(2,149 00)	7/15/2009
903 00	1,219 00	59 00 NUTRI/SYSTEM INC COM	6/7/2008	(317 00)	6/8/2009
382 00	491 00	25 00 NUTRI/SYSTEM INC COM	6/7/2008	(109 00)	6/8/2009
86 00	98 00	5 00 NUTRI/SYSTEM INC COM	6/7/2008	(12 00)	9/23/2009
1,012 001,149	00	59 00 NUTRI/SYSTEM INC COM	6/7/2008	(137 00)	9/23/2009
1,716 001,664	00	100 00 NUTRI/SYSTEM INC COM	6/18/2008	52 00	9/23/2009
1,231 002,567	00	58 00 OM GROUP INC	11/9/2007	(1,336 00)	12/11/2008
2,329 004,868	00	110 00 OM GROUP INC	11/9/2007	(2,540 00)	12/11/2008
3,263 006,860	00	155 00 OM GROUP INC	11/9/2007	(3,596 00)	12/11/2008
1,637 003,408	00	77 00 OM GROUP INC	11/9/2007	(1,771 00)	12/11/2008
1,956 004,426	00	100 00 OM GROUP INC	11/9/2007	(2,469 00)	12/18/2008
5,692 007,904	00	100 00 OCCIDENTAL PETE CORP COM	2/27/2008	(2,212 00)	3/31/2009
9,619 00	12,597 00	169 00 OCCIDENTAL PETE CORP COM	3/27/2008	(2,978 00)	3/31/2009
41,605 00	54,378 00	731 00 OCCIDENTAL PETE CORP COM	3/27/2008	(12,773 00)	3/31/2009
42,402 00	51,837 00	745 00 OCCIDENTAL PETE CORP COM	12/17/2007	(9,435 00)	3/31/2009
3,128 003,827	00	55 00 OCCIDENTAL PETE CORP COM	12/17/2007	(699 00)	3/31/2009
26,845 00	32,123 00	472 00 OCCIDENTAL PETE CORP COM	11/16/2007	(5,279 00)	3/31/2009
19,622 00	23,177 00	345 00 OCCIDENTAL PETE CORP COM	11/16/2007	(3,555 00)	3/31/2009
10,408 00	12,272 00	183 00 OCCIDENTAL PETE CORP COM	11/16/2007	(1,864 00)	3/31/2009
31,646 00	37,889 00	565 00 OCCIDENTAL PETE CORP COM	11/16/2007	(6,242 00)	4/20/2009
1,960 002,345	00	35 00 OCCIDENTAL PETE CORP COM	11/16/2007	(385 00)	4/20/2009
50,410 00	58,519 00	900 00 OCCIDENTAL PETE CORP COM	2/7/2008	(8,108 00)	4/20/2009
6,246 006,502	00	100 00 OCCIDENTAL PETE CORP COM	2/7/2008	(256 00)	5/12/2009
31,228 00	31,659 00	500 00 OCCIDENTAL PETE CORP COM	9/26/2007	(431 00)	5/12/2009
13,407 00	9,108 00	208 00 OCCIDENTAL PETE CORP COM	1/11/2007	4,300 00	6/19/2009
2,997 002,992	00	100 00 OLD DOMINION FREIGHT LINE INC COM	4/22/2008	5 00	6/8/2009
531 00	419 00	14 00 OLD DOMINION FREIGHT LINE INC COM	4/22/2008	112 00	8/12/2009
3,264 002,561	00	86 00 OLD DOMINION FREIGHT LINE INC COM	4/22/2008	703 00	8/12/2009
368 00	298 00	10 00 OLD DOMINION FREIGHT LINE INC COM	4/22/2008	70 00	8/28/2009
3,311 002,657	00	90 00 OLD DOMINION FREIGHT LINE INC COM	4/22/2008	654 00	8/28/2009
2,927 002,953	00	100 00 OLD DOMINION FREIGHT LINE INC COM	4/22/2008	(26 00)	10/21/2009
1,782 001,840	00	63 00 OLD DOMINION FREIGHT LINE INC COM	3/19/2008	(58 00)	11/13/2009
1,046 001,079	00	37 00 OLD DOMINION FREIGHT LINE INC COM	3/19/2008	(33 00)	11/13/2009
1,216 001,229	00	43 00 OLD DOMINION FREIGHT LINE INC COM	5/29/2008	(13 00)	11/13/2009
1,612 001,628	00	57 00 OLD DOMINION FREIGHT LINE INC COM	5/29/2008	(16 00)	11/13/2009
2,828 002,770	00	100 00 OLD DOMINION FREIGHT LINE INC COM	9/25/2008	58 00	11/13/2009
2,593 002,770	00	100 00 OLD DOMINION FREIGHT LINE INC COM	9/25/2008	(176 00)	11/30/2009
1,381 001,536	00	100 00 OLD NATL BANCORP IN	4/22/2008	(156 00)	5/7/2009
4,142 004,142	00	300 00 OLD NATL BANCORP IN	4/22/2008	-	5/7/2009
3,666 004,694	00	300 00 OLD NATL BANCORP IN	4/1/2008	(1,028 00)	5/22/2009
3,282 004,742	00	339 00 OLD NATL BANCORP IN	7/1/2008	(1,460 00)	7/13/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
4,463 006,446	00	461 00 OLD NATL BANCORP IN	7/1/2008	(1,983 00)	7/13/2009
1,095 001,398	00	100 00 OLD NATL BANCORP IN	7/1/2008	(303 00)	11/13/2009
3,781 003,781	00	189 00 ORACLE CORP COM	6/2/2008	-	6/16/2009
3,742 003,788	00	174 00 ORACLE CORP COM	7/6/2008	(46 00)	7/20/2009
4,065 004,065	00	189 00 ORACLE CORP COM	6/15/2008	-	7/20/2009
6,302 006,302	00	293 00 ORACLE CORP COM	7/6/2008	-	7/20/2009
2,022 002,045	00	94 00 ORACLE CORP COM	7/6/2008	(23 00)	7/20/2009
4,689 004,689	00	218 00 ORACLE CORP COM	7/6/2008	-	7/20/2009
6,568 006,446	00	293 00 ORACLE CORP COM	6/15/2008	122 00	8/25/2009
4,237 004,157	00	189 00 ORACLE CORP COM	5/25/2008	80 00	8/25/2009
4,887 004,789	00	218 00 ORACLE CORP COM	6/15/2008	97 00	8/25/2009
1,098 00	979 00	49 00 ORACLE CORP COM	6/23/2008	120 00	8/25/2009
1,143 001,019	00	51 00 ORACLE CORP COM	6/2/2008	125 00	8/25/2009
8,492 007,830	00	392 00 ORACLE CORP COM	6/2/2008	662 00	9/18/2009
4,506 004,143	00	208 00 ORACLE CORP COM	6/2/2008	363 00	9/18/2009
2,166 001,949	00	100 00 ORACLE CORP COM	3/28/2008	217 00	9/18/2009
7,821 007,004	00	361 00 ORACLE CORP COM	9/15/2008	817 00	9/18/2009
5,178 004,636	00	239 00 ORACLE CORP COM	9/15/2008	542 00	9/18/2009
12,808 00	12,162 00	627 00 ORACLE CORP COM	9/15/2008	646 00	10/6/2009
26,004 00	24,620 00	1,273 00 ORACLE CORP COM	9/15/2008	1,384 00	10/6/2009
22,061 00	19,340 00	1,000 00 ORACLE CORP COM	9/15/2008	2,721 00	10/27/2009
2,172 001,934	00	100 00 ORACLE CORP COM	9/15/2008	238 00	11/10/2009
8,690 007,719	00	400 00 ORACLE CORP COM	9/8/2008	971 00	11/10/2009
29,915 00	20,827 00	1,377 00 ORACLE CORP COM	7/24/2006	9,088 00	11/10/2009
500 00	346 00	23 00 ORACLE CORP COM	7/24/2006	153 00	11/10/2009
15,207 00	6,646 00	700 00 ORACLE CORP COM	11/12/2002	8,561 00	11/10/2009
11,333 00	4,747 00	500 00 ORACLE CORP COM	11/12/2002	6,586 00	11/18/2009
6,800 002,643	00	300 00 ORACLE CORP COM	5/9/2002	4,157 00	11/18/2009
11 00	29 00	1 00 OPTIONSPRESS HOLDINGS INC COM	1/8/2008	(18 00)	3/27/2009
781 00	2,006 00	69 00 OPTIONSPRESS HOLDINGS INC COM	1/8/2008	(1,225 00)	3/27/2009
339 00	872 00	30 00 OPTIONSPRESS HOLDINGS INC COM	1/8/2008	(533 00)	3/27/2009
2,263 005,657	00	200 00 OPTIONSPRESS HOLDINGS INC COM	10/10/2007	(3,394 00)	3/27/2009
940 00	999 00	25 00 OWENS & MINOR INC NEW COM	11/9/2007	(59 00)	12/30/2008
938 00	999 00	25 00 OWENS & MINOR INC NEW COM	11/9/2007	(61 00)	12/30/2008
1,405 001,479	00	37 00 OWENS & MINOR INC NEW COM	11/9/2007	(74 00)	12/30/2008
493 00	516 00	13 00 OWENS & MINOR INC NEW COM	11/9/2007	(22 00)	12/30/2008
7,993 007,812	00	200 00 OWENS & MINOR INC NEW COM	9/24/2007	180 00	1/22/2009
3,497 004,088	00	106 00 OWENS & MINOR INC NEW COM	12/13/2007	(591 00)	3/17/2009
9,495 00	11,106 00	288 00 OWENS & MINOR INC NEW COM	12/13/2007	(1,611 00)	3/17/2009
6,792 007,942	00	206 00 OWENS & MINOR INC NEW COM	12/13/2007	(1,150 00)	3/17/2009
5,006 003,080	00	151 00 OWENS & MINOR INC NEW COM	10/31/2003	1,926 00	3/17/2009
1,607 00	999 00	49 00 OWENS & MINOR INC NEW COM	10/31/2003	607 00	3/17/2009
24,001 00	23,293 00	739 00 PPL CORPORATION	6/13/2006	708 00	1/26/2009
25,492 00	24,998 00	802 00 PPL CORPORATION	6/9/2006	493 00	1/27/2009
1,526 001,488	00	48 00 PPL CORPORATION	6/9/2006	38 00	1/27/2009
31,277 00	26,290 00	984 00 PPL CORPORATION	4/19/2005	4,986 00	1/27/2009
20,946 00	20,771 00	659 00 PPL CORPORATION	6/13/2006	175 00	1/27/2009
802 00	788 00	25 00 PPL CORPORATION	6/13/2006	14 00	1/27/2009
1,323 001,292	00	41 00 PPL CORPORATION	6/13/2006	31 00	1/27/2009
71,172 00	59,875 00	2,241 00 PPL CORPORATION	4/19/2005	11,298 00	1/28/2009
2,350 002,332	00	74 00 PPL CORPORATION	6/13/2006	18 00	1/28/2009
11,465 00	11,370 00	361 00 PPL CORPORATION	6/15/2006	96 00	1/28/2009
5,875 005,782	00	185 00 PPL CORPORATION	6/14/2006	93 00	1/28/2009
1,334 001,308	00	42 00 PPL CORPORATION	6/14/2006	26 00	1/28/2009
4,573 004,474	00	144 00 PPL CORPORATION	6/14/2006	99 00	1/28/2009
36,948 00	32,729 00	1,225 00 PPL CORPORATION	4/19/2005	4,219 00	2/3/2009
1,568 001,919	00	100 00 PSS WORLD MED INC	5/24/2007	(350 00)	5/22/2009
3,686 003,838	00	200 00 PSS WORLD MED INC	5/24/2007	(152 00)	6/25/2009
9,111 007,459	00	200 00 PANERA BREAD CO CL A	11/9/2007	1,652 00	2/25/2009
1,556 002,311	00	89 00 PAPA JOHNS INTL INC	10/25/2005	(755 00)	12/30/2008
192 00	286 00	11 00 PAPA JOHNS INTL INC	10/25/2005	(94 00)	12/30/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
1,751 002,303	00	100 00 PAPA JOHNS INTL INC	8/26/2005	(552 00)	12/30/2008
1,988 002,303	00	100 00 PAPA JOHNS INTL INC	8/26/2005	(315 00)	2/4/2009
956 00	2,150 00	100 00 PAREXEL INTL CORP COM	9/5/2007	(1,194 00)	1/28/2009
1,913 003,970	00	200 00 PAREXEL INTL CORP COM	9/24/2007	(2,058 00)	1/28/2009
2,869 004,259	00	300 00 PAREXEL INTL CORP COM	12/12/2006	(1,390 00)	1/28/2009
956 00	956 00	100 00 PAREXEL INTL CORP COM	12/12/2006	-	1/28/2009
1,069 001,311	00	100 00 PAREXEL INTL CORP COM	11/28/2006	(242 00)	2/4/2009
6,010 006,403	00	200 00 PEDIATRIX MED GROUP	5/12/2004	(393 00)	12/2/2008
1,202 001,180	00	40 00 PEDIATRIX MED GROUP	1/22/2004	22 00	12/2/2008
4,800 004,721	00	160 00 PEDIATRIX MED GROUP	1/22/2004	78 00	12/2/2008
3,611 008,577	00	200 00 PENN VA CORP COM	9/3/2008	(4,966 00)	11/30/2009
6,037 00	13,774 00	561 00 PEPCO HLDGS INC COM	1/16/2008	(7,737 00)	3/10/2009
5,800 00	13,231 00	539 00 PEPCO HLDGS INC COM	1/24/2008	(7,430 00)	3/10/2009
3,975 003,315	00	73 00 PEPSICO INC COM	8/12/2003	659 00	12/1/2008
656 00	545 00	12 00 PEPSICO INC COM	8/12/2003	111 00	12/1/2008
274 00	227 00	5 00 PEPSICO INC COM	8/12/2003	47 00	12/1/2008
545 00	454 00	10 00 PEPSICO INC COM	8/12/2003	91 00	12/1/2008
10,771 00	12,345 00	173 00 PEPSICO INC COM	5/18/2008	(1,574 00)	11/10/2009
2,179 002,484	00	35 00 PEPSICO INC COM	5/18/2008	(305 00)	11/10/2009
2,117 002,412	00	34 00 PEPSICO INC COM	5/18/2008	(295 00)	11/10/2009
3,611 003,543	00	58 00 PEPSICO INC COM	7/21/2006	68 00	11/10/2009
703 00	2,092 00	200 00 PERFICIENT INC COM	2/14/2008	(1,389 00)	3/5/2009
3,151 004,875	00	200 00 PFIZER INC COM	10/30/1997	(1,724 00)	12/2/2008
347 00	463 00	19 00 PFIZER INC COM	10/30/1997	(116 00)	1/5/2009
4,929 004,929	00	270 00 PFIZER INC COM	10/30/1997	-	1/5/2009
5,409 005,409	00	299 00 PFIZER INC COM	10/30/1997	-	1/5/2009
4,956 004,956	00	272 00 PFIZER INC COM	10/30/1997	-	1/5/2009
7,454 007,454	00	408 00 PFIZER INC COM	10/30/1997	-	1/5/2009
4,234 004,234	00	232 00 PFIZER INC COM	10/30/1997	-	1/5/2009
18,945 00	18,945 00	1,073 00 PFIZER INC COM	10/30/1997	-	1/20/2009
1,484 001,484	00	84 00 PFIZER INC COM	10/30/1997	-	1/20/2009
2,570 002,570	00	146 00 PFIZER INC COM	10/30/1997	-	1/20/2009
389 00	389 00	22 00 PFIZER INC COM	10/30/1997	-	1/20/2009
6,346 006,346	00	359 00 PFIZER INC COM	6/2/2006	-	1/20/2009
282 00	282 00	16 00 PFIZER INC COM	6/2/2006	-	1/20/2009
3,849 003,849	00	300 00 PFIZER INC COM	6/2/2006	-	3/11/2009
298 00	298 00	20 00 PFIZER INC COM	5/11/2006	-	5/12/2009
1,192 001,192	00	80 00 PFIZER INC COM	5/11/2006	-	5/12/2009
1,526 001,526	00	100 00 PFIZER INC COM	4/19/2006	-	6/29/2009
3,053 003,053	00	200 00 PFIZER INC COM	5/11/2006	-	6/29/2009
15,265 00	15,265 00	1,000 00 PFIZER INC COM	6/2/2006	-	6/29/2009
1,505 001,505	00	100 00 PFIZER INC COM	3/23/2006	-	7/20/2009
3,009 003,009	00	200 00 PFIZER INC COM	4/14/2006	-	7/20/2009
4,514 004,514	00	300 00 PFIZER INC COM	6/2/2006	-	7/20/2009
23,169 00	23,169 00	1,475 00 PFIZER INC COM	10/29/1997	-	8/5/2009
1,806 001,806	00	115 00 PFIZER INC COM	6/2/2006	-	8/5/2009
25,289 00	25,289 00	1,610 00 PFIZER INC COM	6/2/2006	-	8/5/2009
15,537 00	22,106 00	925 00 PFIZER INC COM	10/29/1997	(6,569 00)	8/25/2009
1,260 001,788	00	75 00 PFIZER INC COM	5/6/2006	(528 00)	8/25/2009
10,157 00	10,157 00	600 00 PFIZER INC COM	5/6/2006	-	10/6/2009
22,404 00	22,404 00	1,275 00 PFIZER INC COM	11/10/1997	-	11/10/2009
439 00	439 00	25 00 PFIZER INC COM	5/6/2006	-	11/10/2009
449 00	595 00	25 00 PFIZER INC COM	4/11/2006	(146 00)	11/18/2009
133,246 00	173,139 00	7,425 00 PFIZER INC COM	11/10/1997	(39,893 00)	11/18/2009
5,384 006,950	00	300 00 PFIZER INC COM	5/20/2006	(1,567 00)	11/18/2009
2,494 003,123	00	139 00 PFIZER INC COM	8/28/2007	(629 00)	11/18/2009
2,889 003,616	00	161 00 PFIZER INC COM	8/28/2007	(726 00)	11/18/2009
49,799 00	62,190 00	2,775 00 PFIZER INC COM	11/20/1997	(12,391 00)	11/18/2009
14,410 00	18,679 00	803 00 PFIZER INC COM	10/16/1997	(4,269 00)	11/18/2009
8,470 008,470	00	472 00 PFIZER INC COM	10/16/1997	-	11/18/2009
200,000 00	199,498 00	200,000 00 PFIZER INC NT	2/18/2003	502 00	3/2/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
332 00	546 00	22 00 PHARMERICA CORP COM	9/11/2008	(215 00)	11/13/2009
1,175 001,930	00	78 00 PHARMERICA CORP COM	9/11/2008	(754 00)	11/13/2009
181 00	284 00	12 00 PHARMERICA CORP COM	9/5/2008	(103 00)	11/13/2009
2,833 004,439	00	188 00 PHARMERICA CORP COM	9/5/2008	(1,606 00)	11/13/2009
4,521 004,521	00	300 00 PHARMERICA CORP COM	9/5/2008	-	11/13/2009
4,438 008,038	00	300 00 PHARMERICA CORP COM	8/13/2008	(3,599 00)	11/30/2009
429 00	668 00	29 00 PHARMERICA CORP COM	9/18/2008	(239 00)	11/30/2009
429 00	667 00	29 00 PHARMERICA CORP COM	9/18/2008	(238 00)	11/30/2009
2,308 003,566	00	156 00 PHARMERICA CORP COM	9/18/2008	(1,258 00)	11/30/2009
1,272 001,955	00	86 00 PHARMERICA CORP COM	9/18/2008	(683 00)	11/30/2009
16,791 00	16,791 00	380 00 PHILIP MORRIS INTL INC COM	9/26/2007	-	1/5/2009
5,720 005,720	00	130 00 PHILIP MORRIS INTL INC COM	9/26/2007	-	1/5/2009
5,671 006,176	00	129 00 PHILIP MORRIS INTL INC COM	9/26/2007	(505 00)	1/5/2009
44 00	44 00	1 00 PHILIP MORRIS INTL INC COM	9/26/2007	-	1/5/2009
11,443 00	11,443 00	260 00 PHILIP MORRIS INTL INC COM	9/26/2007	-	1/5/2009
18,085 00	18,085 00	508 00 PHILIP MORRIS INTL INC COM	9/26/2007	-	2/23/2009
20,007 00	20,007 00	562 00 PHILIP MORRIS INTL INC COM	9/26/2007	-	2/23/2009
7,586 006,921	00	203 00 PHILIP MORRIS INTL INC COM	4/19/2005	665 00	4/17/2009
3,363 003,363	00	90 00 PHILIP MORRIS INTL INC COM	4/18/2007	-	4/17/2009
3,050 003,242	00	65 00 PHILIP MORRIS INTL INC COM	9/5/2007	(192 00)	8/5/2009
2,017 002,141	00	43 00 PHILIP MORRIS INTL INC COM	9/5/2007	(124 00)	8/5/2009
15,483 00	15,780 00	330 00 PHILIP MORRIS INTL INC COM	9/26/2007	(298 00)	8/5/2009
3,284 003,306	00	70 00 PHILIP MORRIS INTL INC COM	5/7/2008	(22 00)	8/5/2009
469 00	413 00	10 00 PHILIP MORRIS INTL INC COM	10/24/2007	56 00	8/5/2009
4,223 004,223	00	90 00 PHILIP MORRIS INTL INC COM	4/1/2007	-	8/5/2009
12,011 00	12,011 00	256 00 PHILIP MORRIS INTL INC COM	9/5/2007	-	8/5/2009
19,424 00	19,424 00	414 00 PHILIP MORRIS INTL INC COM	9/5/2007	-	8/5/2009
15,107 00	16,051 00	322 00 PHILIP MORRIS INTL INC COM	9/5/2007	(944 00)	8/5/2009
4,692 004,692	00	100 00 PHILIP MORRIS INTL INC COM	9/5/2007	-	8/5/2009
11,824 00	10,321 00	250 00 PHILIP MORRIS INTL INC COM	10/24/2007	1,503 00	8/25/2009
2,365 002,063	00	50 00 PHILIP MORRIS INTL INC COM	10/24/2007	302 00	8/25/2009
2,404 002,652	00	100 00 PIEDMONT NAT GAS INC COM	4/22/2008	(248 00)	5/7/2009
2,763 003,315	00	125 00 PIEDMONT NAT GAS INC COM	4/22/2008	(552 00)	5/22/2009
1,658 001,983	00	75 00 PIEDMONT NAT GAS INC COM	4/22/2008	(325 00)	5/22/2009
440 00	1,109 00	92 00 PIONEER DRILLING CO COM	10/10/2007	(669 00)	1/22/2009
2,640 006,570	00	552 00 PIONEER DRILLING CO COM	10/10/2007	(3,930 00)	1/22/2009
267 00	667 00	56 00 PIONEER DRILLING CO COM	10/10/2007	(399 00)	1/22/2009
1,588 003,440	00	289 00 PIONEER DRILLING CO COM	10/10/2007	(1,852 00)	1/28/2009
60 00	131 00	11 00 PIONEER DRILLING CO COM	10/10/2007	(71 00)	1/28/2009
210 00	512 00	43 00 PIONEER DRILLING CO COM	10/10/2007	(302 00)	2/4/2009
1,255 003,044	00	257 00 PIONEER DRILLING CO COM	10/10/2007	(1,790 00)	2/4/2009
1,223 003,554	00	300 00 PIONEER DRILLING CO COM	10/10/2007	(2,331 00)	2/25/2009
455 00	762 00	28 00 PLEXUS CORP	12/13/2007	(307 00)	12/30/2008
904 00	1,525 00	56 00 PLEXUS CORP	12/13/2007	(621 00)	12/30/2008
1,058 001,797	00	66 00 PLEXUS CORP	12/13/2007	(739 00)	12/30/2008
816 00	1,361 00	50 00 PLEXUS CORP	12/13/2007	(545 00)	12/30/2008
409 00	511 00	25 00 PLEXUS CORP	1/14/2008	(102 00)	1/28/2009
785 00	979 00	48 00 PLEXUS CORP	1/14/2008	(195 00)	1/28/2009
441 00	549 00	27 00 PLEXUS CORP	1/14/2008	(108 00)	1/28/2009
802 00	802 00	29 00 POLARIS INDS INC	11/9/2007	-	12/2/2008
581 00	581 00	21 00 POLARIS INDS INC	11/9/2007	-	12/2/2008
1,367 001,367	00	50 00 POLARIS INDS INC	11/9/2007	-	12/2/2008
118 00	171 00	4 00 POLARIS INDS INC	10/31/2003	(52 00)	4/16/2009
2,960 002,960	00	100 00 POLARIS INDS INC	10/31/2003	-	4/16/2009
4,440 006,909	00	150 00 POLARIS INDS INC	11/9/2007	(2,469 00)	4/16/2009
1,480 002,269	00	50 00 POLARIS INDS INC	10/21/2007	(789 00)	4/16/2009
1,480 002,267	00	50 00 POLARIS INDS INC	10/21/2007	(787 00)	4/16/2009
1,351 001,962	00	46 00 POLARIS INDS INC	10/31/2003	(612 00)	4/16/2009
279 00	279 00	100 00 POLYONE CORP COM	9/9/2004	-	12/23/2008
2,522 002,522	00	900 00 POLYONE CORP COM	9/9/2004	-	12/30/2008
1,035 001,035	00	475 00 POLYONE CORP COM	10/9/2004	-	2/4/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
534 00	534 00	258 00 POLYONE CORP COM	10/9/2004	-	2/4/2009
1,150 001,150	00	567 00 POLYONE CORP COM	10/9/2004	-	2/4/2009
103 00	103 00	56 00 POLYONE CORP COM	10/9/2004	-	3/17/2009
923 00	923 00	507 00 POLYONE CORP COM	10/9/2004	-	3/17/2009
253 00	253 00	137 00 POLYONE CORP COM	10/9/2004	-	3/17/2009
227 00	227 00	123 00 POLYONE CORP COM	10/30/2004	-	3/17/2009
182 00	182 00	99 00 POLYONE CORP COM	10/30/2004	-	3/17/2009
35 00	35 00	19 00 POLYONE CORP COM	10/30/2004	-	3/17/2009
837 00	837 00	458 00 POLYONE CORP COM	10/30/2004	-	3/17/2009
182 00	575 00	100 00 POLYONE CORP COM	10/30/2004	(393 00)	3/17/2009
913 00	913 00	501 00 POLYONE CORP COM	10/30/2004	-	3/17/2009
777 00	1,837 00	305 00 POLYONE CORP COM	9/19/2004	(1,060 00)	3/27/2009
509 00	1,216 00	202 00 POLYONE CORP COM	9/19/2004	(707 00)	3/27/2009
141 00	336 00	56 00 POLYONE CORP COM	9/19/2004	(195 00)	3/27/2009
656 00	1,540 00	260 00 POLYONE CORP COM	9/19/2004	(885 00)	3/27/2009
1,016 002,363	00	403 00 POLYONE CORP COM	10/10/2004	(1,347 00)	3/27/2009
251 00	575 00	98 00 POLYONE CORP COM	10/10/2004	(324 00)	3/27/2009
706 00	1,617 00	276 00 POLYONE CORP COM	10/10/2004	(911 00)	3/27/2009
174 00	369 00	63 00 POLYONE CORP COM	10/10/2004	(195 00)	4/16/2009
329 00	697 00	119 00 POLYONE CORP COM	10/10/2004	(368 00)	4/16/2009
274 00	579 00	99 00 POLYONE CORP COM	10/10/2004	(305 00)	4/16/2009
53 00	111 00	19 00 POLYONE CORP COM	10/10/2004	(58 00)	4/16/2009
2,848 003,341	00	85 00 PORTFOLIO RECOVERY ASSOCS INC C	12/13/2007	(493 00)	5/22/2009
503 00	588 00	15 00 PORTFOLIO RECOVERY ASSOCS INC C	12/13/2007	(85 00)	5/22/2009
1,850 001,447	00	48 00 PORTFOLIO RECOVERY ASSOCS INC C	1/14/2008	403 00	7/13/2009
5,858 004,582	00	152 00 PORTFOLIO RECOVERY ASSOCS INC C	1/14/2008	1,277 00	7/13/2009
14,454 00	13,067 00	171 00 PRAXAIR INC COM	7/25/2007	1,388 00	11/17/2009
2,384 002,686	00	54 00 PROASSURANCE CORP COM	9/8/2006	(303 00)	3/17/2009
357 00	398 00	8 00 PROASSURANCE CORP COM	9/8/2006	(41 00)	3/17/2009
933 00	1,045 00	21 00 PROASSURANCE CORP COM	9/8/2006	(111 00)	3/17/2009
4,585 005,173	00	104 00 PROASSURANCE CORP COM	9/8/2006	(589 00)	3/17/2009
574 00	647 00	13 00 PROASSURANCE CORP COM	9/8/2006	(73 00)	3/17/2009
9,366 009,948	00	200 00 PROASSURANCE CORP COM	9/8/2006	(583 00)	3/27/2009
4,683 003,771	00	100 00 PROASSURANCE CORP COM	4/15/2005	912 00	3/27/2009
4,903 003,771	00	100 00 PROASSURANCE CORP COM	4/15/2005	1,132 00	4/16/2009
4,598 003,771	00	100 00 PROASSURANCE CORP COM	4/15/2005	827 00	5/7/2009
2,862 002,451	00	65 00 PROASSURANCE CORP COM	4/15/2005	410 00	5/22/2009
1,541 001,318	00	35 00 PROASSURANCE CORP COM	4/15/2005	222 00	5/22/2009
6,057 006,057	00	100 00 PROCTER & GAMBLE CO COM	10/3/2007	-	12/2/2008
6,304 006,304	00	100 00 PROCTER & GAMBLE CO COM	9/18/2007	-	12/8/2008
12,861 00	12,861 00	204 00 PROCTER & GAMBLE CO COM	10/3/2007	-	12/8/2008
1,202 001,202	00	20 00 PROCTER & GAMBLE CO COM	8/28/2007	-	1/12/2009
4,802 004,802	00	80 00 PROCTER & GAMBLE CO COM	8/28/2007	-	1/12/2009
953 00	953 00	20 00 PROCTER & GAMBLE CO COM	8/7/2007	-	3/31/2009
3,812 003,812	00	80 00 PROCTER & GAMBLE CO COM	8/7/2007	-	3/31/2009
9,530 009,530	00	200 00 PROCTER & GAMBLE CO COM	8/28/2007	-	3/31/2009
566 00	801 00	11 00 PROCTER & GAMBLE CO COM	11/6/2007	(235 00)	4/20/2009
15,443 00	22,179 00	300 00 PROCTER & GAMBLE CO COM	7/9/2007	(6,736 00)	4/20/2009
206 00	296 00	4 00 PROCTER & GAMBLE CO COM	8/28/2007	(90 00)	4/20/2009
5,971 008,219	00	116 00 PROCTER & GAMBLE CO COM	10/24/2007	(2,248 00)	4/20/2009
6,795 009,284	00	132 00 PROCTER & GAMBLE CO COM	11/13/2007	(2,489 00)	4/20/2009
43,961 00	56,409 00	854 00 PROCTER & GAMBLE CO COM	3/4/2008	(12,448 00)	4/20/2009
44,939 00	57,646 00	873 00 PROCTER & GAMBLE CO COM	3/4/2008	(12,708 00)	4/20/2009
26,871 00	34,341 00	522 00 PROCTER & GAMBLE CO COM	3/4/2008	(7,470 00)	4/20/2009
26,012 00	32,894 00	500 00 PROCTER & GAMBLE CO COM	3/4/2008	(6,882 00)	6/29/2009
5,541 006,579	00	100 00 PROCTER & GAMBLE CO COM	3/4/2008	(1,038 00)	7/20/2009
10,152 00	14,039 00	190 00 PROCTER & GAMBLE CO COM	11/2/2007	(3,887 00)	8/26/2009
20,037 00	27,686 00	375 00 PROCTER & GAMBLE CO COM	9/26/2007	(7,649 00)	8/26/2009
40,090 00	46,051 00	700 00 PROCTER & GAMBLE CO COM	3/4/2008	(5,961 00)	9/18/2009
2,904 003,355	00	51 00 PROCTER & GAMBLE CO COM	3/4/2008	(451 00)	10/6/2009
854 00	985 00	15 00 PROCTER & GAMBLE CO COM	6/19/2008	(130 00)	10/6/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
3,360 003,777	00	59 00 PROCTER & GAMBLE CO COM	11/20/2007	(417 00)	10/6/2009
22,779 00	25,469 00	400 00 PROCTER & GAMBLE CO COM	1/5/2007	(2,690 00)	10/6/2009
15,660 00	17,488 00	275 00 PROCTER & GAMBLE CO COM	4/18/2007	(1,828 00)	10/6/2009
3,153 00	11,311 00	300 00 PRIVATEBANCORP INC COM	9/14/2008	(8,159 00)	11/13/2009
1,866 003,057	00	98 00 PROGRESS SOFTWARE CORP	4/20/2007	(1,190 00)	4/16/2009
38 00	62 00	2 00 PROGRESS SOFTWARE CORP	4/20/2007	(24 00)	4/16/2009
3,833 006,167	00	200 00 PROGRESS SOFTWARE CORP	1/14/2008	(2,334 00)	4/16/2009
2,200 003,083	00	100 00 PROGRESS SOFTWARE CORP	1/14/2008	(883 00)	5/7/2009
640 00	894 00	29 00 PROGRESS SOFTWARE CORP	1/14/2008	(255 00)	5/22/2009
772 00	1,078 00	35 00 PROGRESS SOFTWARE CORP	1/14/2008	(306 00)	5/22/2009
644 00	955 00	31 00 PROGRESS SOFTWARE CORP	1/14/2008	(310 00)	6/25/2009
1,434 002,124	00	69 00 PROGRESS SOFTWARE CORP	1/14/2008	(689 00)	6/25/2009
731 00	1,108 00	36 00 PROGRESS SOFTWARE CORP	1/14/2008	(377 00)	7/13/2009
2,227 002,563	00	100 00 PROGRESS SOFTWARE CORP	10/12/2006	(336 00)	7/29/2009
37 00	33 00	1 00 PROSPERITY BANCSHARES INC COM	7/23/2008	4 00	8/12/2009
2,451 002,191	00	67 00 PROSPERITY BANCSHARES INC COM	7/23/2008	260 00	8/12/2009
1,427 001,273	00	39 00 PROSPERITY BANCSHARES INC COM	7/23/2008	154 00	8/12/2009
20,763 00	20,763 00	700 00 PRUDENTIAL FINL INC COM	9/29/2004	-	12/8/2008
11,864 00	11,864 00	400 00 PRUDENTIAL FINL INC COM	1/6/2005	-	12/8/2008
11,864 00	11,864 00	400 00 PRUDENTIAL FINL INC COM	8/25/2005	-	12/8/2008
20,763 00	20,763 00	700 00 PRUDENTIAL FINL INC COM	9/6/2006	-	12/8/2008
5,220 005,220	00	176 00 PRUDENTIAL FINL INC COM	2/5/2007	-	12/8/2008
5,932 00	16,597 00	200 00 PRUDENTIAL FINL INC COM	2/13/2007	(10,665 00)	12/8/2008
3,678 003,678	00	124 00 PRUDENTIAL FINL INC COM	2/13/2007	-	12/8/2008
5,289 00	12,504 00	209 00 PRUDENTIAL FINL INC COM	10/13/2004	(7,215 00)	1/20/2009
16,045 00	16,045 00	634 00 PRUDENTIAL FINL INC COM	10/13/2004	-	1/20/2009
1,210 002,932	00	49 00 PRUDENTIAL FINL INC COM	10/13/2004	(1,722 00)	1/20/2009
32,092 00	32,092 00	1,300 00 PRUDENTIAL FINL INC COM	10/13/2004	-	1/20/2009
3,060 003,060	00	121 00 PRUDENTIAL FINL INC COM	10/13/2004	-	1/20/2009
2,145 002,145	00	87 00 PRUDENTIAL FINL INC COM	10/13/2004	-	1/20/2009
4,387 004,387	00	105 00 PRUDENTIAL FINL INC COM	2/14/2007	-	5/20/2009
1,978 001,978	00	49 00 PRUDENTIAL FINL INC COM	2/14/2007	-	5/21/2009
325 00	325 00	8 00 PRUDENTIAL FINL INC COM	1/30/2007	-	5/22/2009
1,867 001,867	00	46 00 PRUDENTIAL FINL INC COM	2/14/2007	-	5/22/2009
1,600 001,600	00	41 00 PRUDENTIAL FINL INC COM	1/30/2007	-	5/28/2009
701 00	701 00	18 00 PRUDENTIAL FINL INC COM	1/30/2007	-	5/29/2009
857 00	857 00	22 00 PRUDENTIAL FINL INC COM	1/31/2007	-	5/29/2009
854 00	854 00	22 00 PRUDENTIAL FINL INC COM	1/31/2007	-	6/1/2009
1,679 001,679	00	40 00 PRUDENTIAL FINL INC COM	1/31/2007	-	6/2/2009
629 00	629 00	15 00 PRUDENTIAL FINL INC COM	1/31/2007	-	6/4/2009
844 00	844 00	20 00 PRUDENTIAL FINL INC COM	1/31/2007	-	6/4/2009
556 00	556 00	13 00 PRUDENTIAL FINL INC COM	1/31/2007	-	6/5/2009
1,493 003,667	00	41 00 PRUDENTIAL FINL INC COM	1/14/2007	(2,174 00)	6/16/2009
1,784 004,379	00	49 00 PRUDENTIAL FINL INC COM	2/5/2007	(2,595 00)	6/16/2009
1,456 003,568	00	40 00 PRUDENTIAL FINL INC COM	1/13/2007	(2,112 00)	6/16/2009
801 00	1,960 00	22 00 PRUDENTIAL FINL INC COM	1/11/2007	(1,159 00)	6/16/2009
1,966 004,804	00	54 00 PRUDENTIAL FINL INC COM	1/20/2007	(2,838 00)	6/16/2009
3,823 009,236	00	105 00 PRUDENTIAL FINL INC COM	2/6/2007	(5,413 00)	6/16/2009
546 00	1,290 00	15 00 PRUDENTIAL FINL INC COM	1/8/2007	(744 00)	6/16/2009
1,456 003,438	00	40 00 PRUDENTIAL FINL INC COM	1/10/2007	(1,982 00)	6/16/2009
728 00	1,714 00	20 00 PRUDENTIAL FINL INC COM	1/8/2007	(986 00)	6/16/2009
473 00	1,108 00	13 00 PRUDENTIAL FINL INC COM	1/7/2007	(634 00)	6/16/2009
47,334 00	86,382 00	1,300 00 PRUDENTIAL FINL INC COM	11/2/2004	(39,048 00)	6/16/2009
3,641 005,983	00	100 00 PRUDENTIAL FINL INC COM	10/13/2004	(2,342 00)	6/16/2009
7,573 00	12,143 00	208 00 PRUDENTIAL FINL INC COM	11/10/2004	(4,569 00)	6/16/2009
2,517 002,517	00	82 00 PUBLIC SVC ENTERPRISE GROUP INC	10/30/2006	-	1/5/2009
15,895 00	15,895 00	518 00 PUBLIC SVC ENTERPRISE GROUP INC	10/30/2006	-	1/5/2009
1,995 001,995	00	65 00 PUBLIC SVC ENTERPRISE GROUP INC	11/20/2006	-	1/5/2009
1,933 001,933	00	63 00 PUBLIC SVC ENTERPRISE GROUP INC	11/20/2006	-	1/5/2009
1,044 001,044	00	34 00 PUBLIC SVC ENTERPRISE GROUP INC	11/20/2006	-	1/5/2009
6,940 006,940	00	226 00 PUBLIC SVC ENTERPRISE GROUP INC	11/20/2006	-	1/5/2009

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Gross sale price less expenses of sale	Cost or other basis		Description	Date acquired	Gain or (loss)	Date Sold
3,654 003,654	00	119 00	PUBLIC SVC ENTERPRISE GROUP INC	11/20/2006	-	1/5/2009
2,856 002,856	00	93 00	PUBLIC SVC ENTERPRISE GROUP INC	11/20/2006	-	1/5/2009
6,245 006,245	00	200 00	PUBLIC SVC ENTERPRISE GROUP INC	11/21/2006	-	7/13/2009
3,122 003,122	00	100 00	PUBLIC SVC ENTERPRISE GROUP INC	11/21/2006	-	7/13/2009
31,225 00	41,562 00	1,000 00	PUBLIC SVC ENTERPRISE GROUP INC	11/21/2006	(10,337 00)	7/13/2009
3,144 004,252	00	100 00	PUBLIC SVC ENTERPRISE GROUP INC	11/28/2006	(1,109 00)	11/18/2009
3,144 004,201	00	100 00	PUBLIC SVC ENTERPRISE GROUP INC	10/25/2006	(1,058 00)	11/18/2009
9,179 009,179	00	200 00	QUALCOMM INC	7/24/2008	-	11/17/2009
16,936 00	16,936 00	369 00	QUALCOMM INC	7/24/2008	-	11/17/2009
14,044 00	14,044 00	306 00	QUALCOMM INC	8/5/2008	-	11/17/2009
3,422 005,213	00	100 00	QUESTAR CORP COM	4/29/2008	(1,791 00)	5/12/2009
4,074 006,100	00	117 00	QUESTAR CORP COM	4/29/2008	(2,026 00)	6/2/2009
3,936 004,067	00	1,000 00	QWEST COMMUNICATIONS INTL INC	5/24/2008	(131 00)	8/5/2009
1,181 001,134	00	300 00	QWEST COMMUNICATIONS INTL INC	6/2/2008	46 00	8/5/2009
340 00	340 00	100 00	QWEST COMMUNICATIONS INTL INC	6/2/2008	-	9/18/2009
379 00	414 00	100 00	QWEST COMMUNICATIONS INTL INC	6/20/2008	(35 00)	11/10/2009
4,669 004,956	00	100 00	RLI CORP COM	3/19/2008	(287 00)	5/7/2009
9,338 006,672	00	200 00	RLI CORP COM	10/31/2003	2,667 00	5/7/2009
4,477 003,336	00	100 00	RLI CORP COM	10/31/2003	1,141 00	5/22/2009
3,083 00	11,902 00	766 00	RADIANT SYSTEMS INC COM	12/13/2007	(8,818 00)	1/7/2009
415 00	1,600 00	103 00	RADIANT SYSTEMS INC COM	12/13/2007	(1,186 00)	1/7/2009
524 00	2,035 00	131 00	RADIANT SYSTEMS INC COM	12/13/2007	(1,511 00)	1/7/2009
1,770 003,471	00	100 00	RED ROBIN GOURMET BURGERS INC C	8/9/2006	(1,701 00)	12/18/2008
1,978 001,978	00	100 00	RED ROBIN GOURMET BURGERS INC C	5/29/2008	-	8/28/2009
2,137 003,279	00	100 00	RED ROBIN GOURMET BURGERS INC C	4/29/2008	(1,142 00)	9/23/2009
1,825 001,832	00	50 00	REGAL BELOIT CORP COM	1/14/2008	(7 00)	1/28/2009
1,825 001,832	00	50 00	REGAL BELOIT CORP COM	1/14/2008	(6 00)	1/28/2009
6,037 007,263	00	200 00	REGAL BELOIT CORP COM	1/27/2006	(1,226 00)	2/18/2009
6,785 009,634	00	479 00	REGAL ENTMT GROUP CL A COM	10/18/2006	(2,849 00)	4/8/2009
44 00	60 00	3 00	REGAL ENTMT GROUP CL A COM	10/18/2006	(17 00)	4/9/2009
1,522 002,109	00	105 00	REGAL ENTMT GROUP CL A COM	10/16/2006	(586 00)	4/9/2009
1,443 001,988	00	99 00	REGAL ENTMT GROUP CL A COM	10/16/2006	(545 00)	4/9/2009
8,223 00	11,314 00	564 00	REGAL ENTMT GROUP CL A COM	10/17/2006	(3,092 00)	4/9/2009
3,499 004,764	00	240 00	REGAL ENTMT GROUP CL A COM	11/2/2006	(1,265 00)	4/9/2009
1,330 001,806	00	91 00	REGAL ENTMT GROUP CL A COM	11/2/2006	(476 00)	4/13/2009
5,052 006,828	00	344 00	REGAL ENTMT GROUP CL A COM	11/2/2006	(1,776 00)	4/13/2009
916 00	1,270 00	64 00	REGAL ENTMT GROUP CL A COM	11/2/2006	(355 00)	4/14/2009
10,885 00	15,701 00	791 00	REGAL ENTMT GROUP CL A COM	11/2/2006	(4,815 00)	4/17/2009
10,060 00	13,960 00	731 00	REGAL ENTMT GROUP CL A COM	9/25/2006	(3,901 00)	4/17/2009
834 00	1,318 00	69 00	REGAL ENTMT GROUP CL A COM	9/25/2006	(484 00)	8/12/2009
7,454 00	11,669 00	611 00	REGAL ENTMT GROUP CL A COM	9/25/2006	(4,214 00)	8/12/2009
180 00	286 00	15 00	REGAL ENTMT GROUP CL A COM	9/25/2006	(106 00)	8/13/2009
5,682 008,986	00	473 00	REGAL ENTMT GROUP CL A COM	9/22/2006	(3,304 00)	8/13/2009
3,561 005,737	00	302 00	REGAL ENTMT GROUP CL A COM	9/22/2006	(2,177 00)	8/14/2009
5,891 009,195	00	484 00	REGAL ENTMT GROUP CL A COM	9/22/2006	(3,304 00)	10/8/2009
8,519 00	13,508 00	711 00	REGAL ENTMT GROUP CL A COM	9/22/2006	(4,989 00)	10/9/2009
19,292 00	30,416 00	1,601 00	REGAL ENTMT GROUP CL A COM	9/22/2006	(11,125 00)	10/9/2009
11,428 00	17,915 00	943 00	REGAL ENTMT GROUP CL A COM	9/22/2006	(6,487 00)	10/9/2009
1,099 00	933 00	52 00	REHABCARE GROUP INC	3/31/2008	166 00	5/22/2009
541 00	449 00	25 00	REHABCARE GROUP INC	3/31/2008	93 00	6/8/2009
57 00	63 00	4 00	RES CARE INC	4/22/2008	(6 00)	6/8/2009
1,288 001,411	00	90 00	RES CARE INC	4/22/2008	(123 00)	6/8/2009
86 00	94 00	6 00	RES CARE INC	4/22/2008	(8 00)	6/8/2009
4,368 004,676	00	300 00	RES CARE INC	4/22/2008	(308 00)	6/25/2009
3,015 003,118	00	200 00	RES CARE INC	4/22/2008	(102 00)	7/29/2009
1,792 002,153	00	100 00	ROBBINS & MYERS INC	1/10/2007	(361 00)	2/4/2009
2,696 002,348	00	54 00	ROCK-TENN CO CL A	9/24/2008	349 00	10/21/2009
2,297 001,991	00	46 00	ROCK-TENN CO CL A	9/24/2008	305 00	10/21/2009
3,510 003,510	00	100 00	RYDER SYS INC	12/17/2007	-	12/22/2008
3,383 007,528	00	100 00	RYDER SYS INC	1/15/2008	(4,145 00)	2/9/2009
492 00	727 00	20 00	SPSS INC COM	10/4/2007	(236 00)	12/23/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
1,204 001,671	00	49 00 SPSS INC COM	11/9/2007	(467 00)	12/23/2008
26 00	34 00	1 00 SPSS INC COM	11/9/2007	(8 00)	12/30/2008
538 00	711 00	21 00 SPSS INC COM	11/9/2007	(173 00)	12/30/2008
1,310 001,726	00	51 00 SPSS INC COM	11/9/2007	(415 00)	12/30/2008
203 00	271 00	8 00 SPSS INC COM	11/9/2007	(67 00)	12/30/2008
1,781 002,369	00	70 00 SPSS INC COM	11/9/2007	(588 00)	12/30/2008
10,000 00	5,786 00	200 00 SPSS INC COM	9/24/2008	4,214 00	10/2/2009
10,000 00	5,765 00	200 00 SPSS INC COM	9/24/2008	4,235 00	10/2/2009
2,718 004,155	00	200 00 SWS GROUP INC COM	6/2/2008	(1,437 00)	7/13/2009
1,475 001,672	00	100 00 SWS GROUP INC COM	7/1/2008	(197 00)	8/12/2009
7,280 008,362	00	500 00 SWS GROUP INC COM	7/1/2008	(1,082 00)	8/28/2009
3,538 004,175	00	100 00 SAFETY INS GROUP INC COM	6/29/2007	(637 00)	11/13/2009
3,538 003,627	00	100 00 SAFETY INS GROUP INC COM	7/1/2008	(89 00)	11/13/2009
1,432 001,432	00	67 00 ST MARY LD & EXPL CO COM	4/22/2008	-	5/7/2009
705 00	705 00	33 00 ST MARY LD & EXPL CO COM	4/22/2008	-	5/7/2009
4,149 008,849	00	200 00 ST MARY LD & EXPL CO COM	4/22/2008	(4,700 00)	5/22/2009
3,748 004,036	00	100 00 ST MARY LD & EXPL CO COM	4/1/2008	(288 00)	10/21/2009
7,231 007,670	00	7,231 18 SALOMON BRO MTG SEC SER 2000-C1	7/2/2001	(438 00)	12/18/2008
10,552 00	11,192 00	10,552 49 SALOMON BRO MTG SEC SER 2000-C1	7/2/2001	(640 00)	1/20/2009
10,085 00	10,697 00	10,085 27 SALOMON BRO MTG SEC SER 2000-C1	7/2/2001	(611 00)	2/18/2009
32,443 00	34,410 00	32,443 32 SALOMON BRO MTG SEC SER 2000-C1	7/2/2001	(1,967 00)	3/18/2009
28,939 00	30,694 00	28,939 26 SALOMON BRO MTG SEC SER 2000-C1	7/2/2001	(1,754 00)	4/20/2009
46,944 00	49,790 00	46,943 56 SALOMON BRO MTG SEC SER 2000-C1	7/2/2001	(2,846 00)	5/18/2009
60,440 00	64,104 00	60,439 85 SALOMON BRO MTG SEC SER 2000-C1	7/2/2001	(3,664 00)	6/18/2009
32,026 00	33,968 00	32,025 94 SALOMON BRO MTG SEC SER 2000-C1	7/2/2001	(1,942 00)	7/20/2009
38,897 00	41,256 00	38,897 39 SALOMON BRO MTG SEC SER 2000-C1	7/2/2001	(2,358 00)	8/18/2009
55,813 00	59,196 00	55,812 65 SALOMON BRO MTG SEC SER 2000-C1	7/2/2001	(3,384 00)	9/18/2009
82,214 00	87,198 00	82,214 20 SALOMON BRO MTG SEC SER 2000-C1	7/2/2001	(4,984 00)	9/30/2009
42,872 00	45,472 00	42,872 45 SALOMON BRO MTG SEC SER 2000-C1	7/2/2001	(2,599 00)	11/18/2009
1,976 002,771	00	100 00 SCANSOURCE INC	9/24/2007	(795 00)	1/28/2009
1,958 002,748	00	100 00 SCANSOURCE INC	1/14/2008	(790 00)	2/4/2009
2,541 003,051	00	111 00 SCANSOURCE INC	1/14/2008	(509 00)	11/30/2009
1,900 002,281	00	83 00 SCANSOURCE INC	1/14/2008	(380 00)	11/30/2009
137 00	163 00	6 00 SCANSOURCE INC	1/14/2008	(26 00)	11/30/2009
2,381 002,718	00	104 00 SCANSOURCE INC	7/1/2008	(337 00)	11/30/2009
2,198 002,500	00	96 00 SCANSOURCE INC	7/1/2008	(303 00)	11/30/2009
2,460 002,917	00	11 00 SCHERING PLOUGH CORP CONV PFD €	8/22/2007	(457 00)	7/9/2009
6,028 007,159	00	27 00 SCHERING PLOUGH CORP CONV PFD €	8/22/2007	(1,132 00)	7/9/2009
14,888 00	17,766 00	67 00 SCHERING PLOUGH CORP CONV PFD €	8/22/2007	(2,878 00)	7/10/2009
1,029 001,690	00	26 00 SCHLUMBERGER LTD COM	2/11/2006	(660 00)	12/22/2008
12,107 00	12,287 00	295 00 SCHLUMBERGER LTD COM	9/12/2005	(179 00)	2/12/2009
5,992 005,992	00	146 00 SCHLUMBERGER LTD COM	9/12/2005	-	2/12/2009
37,608 00	40,734 00	978 00 SCHLUMBERGER LTD COM	9/12/2005	(3,126 00)	2/17/2009
2,077 002,077	00	54 00 SCHLUMBERGER LTD COM	9/12/2005	-	2/17/2009
39,185 00	42,734 00	1,026 00 SCHLUMBERGER LTD COM	9/12/2005	(3,548 00)	2/18/2009
2,250 002,336	00	54 00 SCHLUMBERGER LTD COM	10/3/2005	(86 00)	3/31/2009
6,085 005,871	00	146 00 SCHLUMBERGER LTD COM	10/8/2005	214 00	3/31/2009
1,302 002,470	00	67 00 SCHOOL SPECIALTY INC	6/20/2008	(1,167 00)	6/25/2009
272 00	505 00	14 00 SCHOOL SPECIALTY INC	6/20/2008	(233 00)	6/25/2009
1,653 002,046	00	108 00 SCHWAB CHARLES CORP NEW COM	3/27/2008	(393 00)	3/31/2009
1,879 002,191	00	143 00 SELECTIVE INS GROUP INC COM	10/31/2003	(312 00)	4/16/2009
749 00	749 00	57 00 SELECTIVE INS GROUP INC COM	10/31/2003	-	4/16/2009
1,490 001,882	00	100 00 SELECTIVE INS GROUP INC COM	7/25/2008	(392 00)	7/29/2009
8,938 009,194	00	600 00 SELECTIVE INS GROUP INC COM	10/31/2003	(256 00)	7/29/2009
5,394 007,152	00	200 00 SIGNATURE BK NEW YORK N Y COM	9/24/2007	(1,758 00)	4/16/2009
2,697 003,500	00	100 00 SIGNATURE BK NEW YORK N Y COM	6/29/2007	(803 00)	4/16/2009
755 00	945 00	28 00 SIGNATURE BK NEW YORK N Y COM	12/13/2007	(190 00)	4/16/2009
3,830 004,773	00	142 00 SIGNATURE BK NEW YORK N Y COM	12/13/2007	(943 00)	4/16/2009
6,126 007,730	00	230 00 SIGNATURE BK NEW YORK N Y COM	12/13/2007	(1,604 00)	4/16/2009
1,226 001,337	00	200 00 SKYWORKS SOLUTIONS INC COM	2/13/2007	(111 00)	2/11/2009
74 00	80 00	12 00 SKYWORKS SOLUTIONS INC COM	2/13/2007	(6 00)	2/18/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
1,167 001,254	00	188 00 SKYWORKS SOLUTIONS INC COM	2/13/2007	(87 00)	2/18/2009
2,562 002,468	00	370 00 SKYWORKS SOLUTIONS INC COM	2/13/2007	94 00	3/5/2009
3,662 003,535	00	530 00 SKYWORKS SOLUTIONS INC COM	2/13/2007	127 00	3/5/2009
1,382 001,334	00	200 00 SKYWORKS SOLUTIONS INC COM	11/10/2006	48 00	3/5/2009
1,233 001,243	00	100 00 SONIC CORP COM	10/31/2003	(10 00)	12/18/2008
3,485 003,729	00	300 00 SONIC CORP COM	10/31/2003	(245 00)	1/7/2009
613 00	4,190 00	200 00 SONIC AUTOMOTIVE INC CL A	11/28/2005	(3,577 00)	12/2/2008
2,540 002,722	00	74 00 SOUTH JERSEY INDS INC COM	4/22/2008	(182 00)	11/13/2009
893 00	954 00	26 00 SOUTH JERSEY INDS INC COM	4/22/2008	(61 00)	11/13/2009
2,745 002,824	00	77 00 SOUTH JERSEY INDS INC COM	4/22/2008	(80 00)	11/30/2009
4,384 004,510	00	123 00 SOUTH JERSEY INDS INC COM	4/22/2008	(126 00)	11/30/2009
3,564 003,590	00	100 00 SOUTH JERSEY INDS INC COM	9/24/2007	(26 00)	11/30/2009
2,569 002,970	00	100 00 SOUTHWEST GAS CORP	7/1/2008	(401 00)	8/12/2009
2,480 004,946	00	200 00 SPARTAN STORES INC COM	9/5/2007	(2,467 00)	5/22/2009
1,409 002,473	00	100 00 SPARTAN STORES INC COM	9/5/2007	(1,065 00)	6/8/2009
6,818 006,818	00	1,800 00 SPRINT CORP COM	7/1/2008	-	10/6/2009
5,877 005,877	00	1,800 00 SPRINT CORP COM	6/13/2008	-	11/10/2009
8,101 008,101	00	2,481 00 SPRINT CORP COM	7/1/2008	-	11/10/2009
4,813 004,813	00	1,474 00 SPRINT CORP COM	7/1/2008	-	11/10/2009
6,491 00	13,088 00	1,800 00 SPRINT CORP COM	5/30/2008	(6,597 00)	11/18/2009
8,946 00	17,200 00	2,481 00 SPRINT CORP COM	6/17/2008	(8,254 00)	11/18/2009
5,315 00	10,214 00	1,474 00 SPRINT CORP COM	6/17/2008	(4,899 00)	11/18/2009
206 00	299 00	25 00 STAMPS COM INC NEW COM	9/24/2007	(93 00)	12/2/2008
612 00	897 00	75 00 STAMPS COM INC NEW COM	9/24/2007	(285 00)	12/2/2008
858 00	1,160 00	97 00 STAMPS COM INC NEW COM	9/24/2007	(302 00)	12/30/2008
27 00	36 00	3 00 STAMPS COM INC NEW COM	9/24/2007	(9 00)	12/30/2008
2,724 003,216	00	292 00 STAMPS COM INC NEW COM	1/14/2008	(492 00)	2/11/2009
9 00	11 00	1 00 STAMPS COM INC NEW COM	1/14/2008	(2 00)	2/11/2009
65 00	77 00	7 00 STAMPS COM INC NEW COM	1/14/2008	(11 00)	2/11/2009
261 00	351 00	32 00 STAMPS COM INC NEW COM	1/14/2008	(89 00)	3/5/2009
735 00	981 00	90 00 STAMPS COM INC NEW COM	1/14/2008	(245 00)	3/5/2009
1,466 001,940	00	178 00 STAMPS COM INC NEW COM	1/14/2008	(474 00)	3/5/2009
1,244 001,558	00	143 00 STAMPS COM INC NEW COM	1/14/2008	(315 00)	4/16/2009
3,105 003,882	00	357 00 STAMPS COM INC NEW COM	1/14/2008	(778 00)	4/16/2009
1,900 003,052	00	100 00 STANDARD MICROSYSTEMS CORP COI	2/7/2008	(1,152 00)	6/25/2009
962 00	957 00	200 00 STANDARD REGISTER CO COM	9/7/2008	5 00	11/13/2009
855 00	855 00	210 00 STARTEK INC	5/24/2007	-	12/23/2008
228 00	228 00	56 00 STARTEK INC	5/24/2007	-	12/23/2008
358 00	358 00	88 00 STARTEK INC	9/24/2007	-	12/23/2008
191 00	191 00	46 00 STARTEK INC	5/24/2007	-	12/23/2008
614 00	1,592 00	159 00 STARTEK INC	5/24/2007	(979 00)	2/11/2009
157 00	411 00	41 00 STARTEK INC	5/24/2007	(254 00)	2/11/2009
486 00	1,132 00	124 00 STARTEK INC	5/19/2007	(647 00)	2/18/2009
153 00	354 00	39 00 STARTEK INC	5/12/2007	(202 00)	2/18/2009
117 00	272 00	30 00 STARTEK INC	5/19/2007	(155 00)	2/18/2009
27 00	63 00	7 00 STARTEK INC	5/12/2007	(36 00)	2/18/2009
123 00	299 00	33 00 STARTEK INC	5/12/2007	(176 00)	2/25/2009
160 00	388 00	43 00 STARTEK INC	5/19/2007	(228 00)	2/25/2009
342 00	829 00	92 00 STARTEK INC	5/12/2007	(487 00)	2/25/2009
108 00	261 00	29 00 STARTEK INC	5/12/2007	(153 00)	2/25/2009
11 00	26 00	3 00 STARTEK INC	5/19/2007	(15 00)	2/25/2009
9,683 005,845	00	287 00 STARWOOD HOTELS & RESORTS WOR	10/21/2008	3,838 00	11/17/2009
13,480 00	36,430 00	399 00 STATE STR CORP	1/14/2008	(22,950 00)	4/9/2009
11,009 00	29,947 00	328 00 STATE STR CORP	1/14/2008	(18,938 00)	4/16/2009
873 00	2,283 00	26 00 STATE STR CORP	1/21/2008	(1,410 00)	4/16/2009
3,221 005,613	00	600 00 STERLING BANCSHARES INC	5/18/2005	(2,391 00)	1/28/2009
381 00	468 00	50 00 STERLING BANCSHARES INC	5/18/2005	(86 00)	7/29/2009
1,525 001,760	00	200 00 STERLING BANCSHARES INC	7/23/2008	(235 00)	7/29/2009
7,245 007,356	00	950 00 STERLING BANCSHARES INC	10/31/2003	(111 00)	7/29/2009
763 00	763 00	100 00 STERLING BANCSHARES INC	10/31/2003	-	7/29/2009
506 00	815 00	100 00 STERLING BANCSHARES INC	11/30/2003	(309 00)	11/13/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
2,425 003,277	00	260 00 STERLING BANCORP COM	11/9/2007	(851 00)	5/22/2009
373 00	501 00	40 00 STERLING BANCORP COM	11/9/2007	(128 00)	5/22/2009
1,129 005,455	00	118 00 STONE ENERGY CORP	1/14/2008	(4,326 00)	1/28/2009
842 00	4,034 00	88 00 STONE ENERGY CORP	12/13/2007	(3,192 00)	1/28/2009
1,075 005,134	00	112 00 STONE ENERGY CORP	12/13/2007	(4,059 00)	1/28/2009
144 00	266 00	10 00 SUPERVALU INC COM	1/31/2008	(122 00)	3/10/2009
1,681 004,202	00	100 00 SWIFT ENERGY CO COM	5/24/2007	(2,521 00)	1/14/2009
751 00	4,202 00	100 00 SWIFT ENERGY CO COM	5/24/2007	(3,450 00)	3/27/2009
2,254 00	12,548 00	300 00 SWIFT ENERGY CO COM	4/20/2007	(10,293 00)	3/27/2009
1,503 007,742	00	200 00 SWIFT ENERGY CO COM	2/28/2006	(6,239 00)	3/27/2009
751 00	3,619 00	100 00 SWIFT ENERGY CO COM	6/22/2005	(2,868 00)	3/27/2009
751 00	1,387 00	100 00 SWIFT ENERGY CO COM	10/31/2003	(636 00)	3/27/2009
2,047 002,775	00	200 00 SWIFT ENERGY CO COM	10/31/2003	(728 00)	4/16/2009
1,633 001,387	00	100 00 SWIFT ENERGY CO COM	10/31/2003	246 00	5/7/2009
4,001 004,962	00	300 00 SYMANTEC CORP	12/17/2007	(961 00)	3/10/2009
2,615 002,402	00	100 00 SYNAPTICS INC COM	6/29/2007	213 00	8/12/2009
1,294 001,201	00	50 00 SYNAPTICS INC COM	6/29/2007	93 00	8/28/2009
1,586 003,240	00	157 00 SYNEX CORP COM	10/10/2007	(1,654 00)	12/23/2008
313 00	638 00	31 00 SYNEX CORP COM	10/10/2007	(324 00)	12/23/2008
2,010 004,092	00	199 00 SYNEX CORP COM	10/10/2007	(2,082 00)	12/23/2008
134 00	267 00	13 00 SYNEX CORP COM	10/10/2007	(133 00)	12/23/2008
274 00	514 00	25 00 SYNEX CORP COM	10/10/2007	(240 00)	12/30/2008
550 00	1,028 00	50 00 SYNEX CORP COM	10/10/2007	(478 00)	12/30/2008
273 00	514 00	25 00 SYNEX CORP COM	10/10/2007	(241 00)	12/30/2008
800 00	1,295 00	63 00 SYNEX CORP COM	10/10/2007	(496 00)	1/7/2009
470 00	738 00	37 00 SYNEX CORP COM	11/9/2007	(268 00)	1/7/2009
5,438 007,952	00	235 00 SYSCO CORP COM	3/30/2007	(2,513 00)	7/28/2009
1,921 002,784	00	83 00 SYSCO CORP COM	8/20/2007	(864 00)	7/28/2009
21,637 00	31,473 00	935 00 SYSCO CORP COM	3/29/2007	(9,835 00)	7/28/2009
16,199 00	16,199 00	700 00 SYSCO CORP COM	3/29/2007	-	7/28/2009
3,260 004,697	00	140 00 SYSCO CORP COM	8/20/2007	(1,437 00)	7/29/2009
18,790 00	26,895 00	807 00 SYSCO CORP COM	8/17/2007	(8,105 00)	7/29/2009
23,587 00	33,419 00	1,013 00 SYSCO CORP COM	5/2/2007	(9,832 00)	7/29/2009
3,916 005,509	00	167 00 SYSCO CORP COM	5/2/2007	(1,593 00)	7/31/2009
17,740 00	23,320 00	700 00 SYSCO CORP COM	2/28/2007	(5,580 00)	9/18/2009
2,844 003,955	00	135 00 TJX COS INC NEW COM	12/17/2007	(1,111 00)	2/17/2009
5,584 007,764	00	265 00 TJX COS INC NEW COM	12/17/2007	(2,180 00)	2/17/2009
20,187 00	26,367 00	900 00 TJX COS INC NEW COM	12/17/2007	(6,180 00)	3/2/2009
14,405 00	12,305 00	300 00 TARGET CORP	8/15/2008	2,100 00	10/6/2009
5,005 004,102	00	100 00 TARGET CORP	8/15/2008	904 00	11/10/2009
1,988 003,334	00	71 00 TELEDYNE TECHNOLOGIES INC COM	6/29/2007	(1,346 00)	3/27/2009
1,988 003,315	00	71 00 TELEDYNE TECHNOLOGIES INC COM	6/29/2007	(1,327 00)	3/27/2009
4,425 007,370	00	158 00 TELEDYNE TECHNOLOGIES INC COM	6/29/2007	(2,945 00)	3/27/2009
336 00	546 00	12 00 TELEDYNE TECHNOLOGIES INC COM	5/24/2007	(210 00)	3/27/2009
5,265 008,550	00	188 00 TELEDYNE TECHNOLOGIES INC COM	5/24/2007	(3,285 00)	3/27/2009
485 00	485 00	100 00 TETRA TECHNOLOGIES INC DEL COM	11/9/2007	-	12/2/2008
206 00	685 00	39 00 TETRA TECHNOLOGIES INC DEL COM	10/14/2007	(480 00)	12/11/2008
644 00	644 00	122 00 TETRA TECHNOLOGIES INC DEL COM	10/14/2007	-	12/11/2008
638 00	2,144 00	122 00 TETRA TECHNOLOGIES INC DEL COM	10/14/2007	(1,506 00)	12/11/2008
1,521 001,521	00	291 00 TETRA TECHNOLOGIES INC DEL COM	10/14/2007	-	12/11/2008
1,735 005,887	00	335 00 TETRA TECHNOLOGIES INC DEL COM	10/14/2007	(4,152 00)	12/11/2008
471 00	471 00	91 00 TETRA TECHNOLOGIES INC DEL COM	10/14/2007	-	12/11/2008
559 00	1,757 00	100 00 TETRA TECHNOLOGIES INC DEL COM	10/14/2007	(1,198 00)	2/4/2009
508 00	1,526 00	91 00 TETRA TECHNOLOGIES INC DEL COM	11/2/2007	(1,017 00)	2/4/2009
682 00	2,042 00	122 00 TETRA TECHNOLOGIES INC DEL COM	11/2/2007	(1,360 00)	2/4/2009
374 00	1,117 00	67 00 TETRA TECHNOLOGIES INC DEL COM	11/2/2007	(742 00)	2/4/2009
95 00	283 00	17 00 TETRA TECHNOLOGIES INC DEL COM	11/2/2007	(189 00)	2/4/2009
49 00	283 00	17 00 TETRA TECHNOLOGIES INC DEL COM	11/2/2007	(234 00)	3/17/2009
555 00	3,167 00	190 00 TETRA TECHNOLOGIES INC DEL COM	11/2/2007	(2,611 00)	3/17/2009
13,284 00	22,099 00	900 00 TEXAS INSTRS INC COM	11/30/2004	(8,815 00)	12/8/2008
5,904 009,398	00	400 00 TEXAS INSTRS INC COM	12/13/2004	(3,494 00)	12/8/2008

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
4,406 004,406	00	300 00 TEXAS INSTRS INC COM	12/13/2004	-	12/22/2008
6,017 007,097	00	300 00 TEXAS INSTRS INC COM	1/3/2005	(1,080 00)	6/2/2009
4,012 004,699	00	200 00 TEXAS INSTRS INC COM	12/13/2004	(687 00)	6/2/2009
24,070 00	24,070 00	1,200 00 TEXAS INSTRS INC COM	12/13/2004	-	6/2/2009
16,650 00	18,796 00	800 00 TEXAS INSTRS INC COM	12/13/2004	(2,146 00)	6/16/2009
4,255 004,699	00	200 00 TEXAS INSTRS INC COM	12/13/2004	(444 00)	6/29/2009
18,472 00	18,796 00	800 00 TEXAS INSTRS INC COM	12/13/2004	(324 00)	7/20/2009
2,425 002,350	00	100 00 TEXAS INSTRS INC COM	12/13/2004	75 00	8/5/2009
14,913 00	14,097 00	600 00 TEXAS INSTRS INC COM	12/13/2004	815 00	11/10/2009
7,667 007,049	00	300 00 TEXAS INSTRS INC COM	12/13/2004	618 00	11/18/2009
574 00	910 00	79 00 TEXAS ROADHOUSE INC COM	10/10/2007	(336 00)	12/11/2008
1,195 001,877	00	163 00 TEXAS ROADHOUSE INC COM	10/10/2007	(682 00)	12/11/2008
280 00	438 00	38 00 TEXAS ROADHOUSE INC COM	10/10/2007	(158 00)	12/11/2008
879 00	1,382 00	120 00 TEXAS ROADHOUSE INC COM	10/10/2007	(503 00)	12/11/2008
8,826 008,826	00	160 00 3M CO COM	3/22/2007	-	12/29/2008
16,990 00	16,990 00	308 00 3M CO COM	4/18/2007	-	12/29/2008
5,317 007,392	00	96 00 3M CO COM	4/18/2007	(2,075 00)	12/29/2008
5,761 005,761	00	104 00 3M CO COM	4/18/2007	-	12/29/2008
770 00	770 00	14 00 3M CO COM	4/18/2007	-	12/29/2008
6,490 006,490	00	118 00 3M CO COM	4/18/2007	-	12/29/2008
7,452 007,452	00	100 00 3M CO COM	4/5/2007	-	9/18/2009
15,545 00	15,862 00	200 00 3M CO COM	4/5/2007	(317 00)	11/10/2009
1,444 001,444	00	166 00 TIME WARNER INC NEW COM	5/7/2007	-	12/1/2008
5,716 005,716	00	671 00 TIME WARNER INC NEW COM	5/7/2007	-	12/1/2008
688 00	688 00	79 00 TIME WARNER INC NEW COM	3/14/2007	-	12/1/2008
3,342 003,342	00	384 00 TIME WARNER INC NEW COM	5/7/2007	-	12/1/2008
5,853 00	13,740 00	673 00 TIME WARNER INC NEW COM	3/14/2007	(7,887 00)	12/1/2008
3,479 008,070	00	400 00 TIME WARNER INC NEW COM	4/9/2007	(4,591 00)	12/1/2008
5,461 00	12,503 00	628 00 TIME WARNER INC NEW COM	3/27/2007	(7,042 00)	12/1/2008
356 00	816 00	41 00 TIME WARNER INC NEW COM	3/27/2007	(460 00)	12/1/2008
4,509 00	10,330 00	519 00 TIME WARNER INC NEW COM	3/27/2007	(5,821 00)	12/1/2008
964 00	2,207 00	111 00 TIME WARNER INC NEW COM	3/27/2007	(1,243 00)	12/1/2008
6,486 00	14,894 00	749 00 TIME WARNER INC NEW COM	3/27/2007	(8,408 00)	12/1/2008
1,741 003,813	00	201 00 TIME WARNER INC NEW COM	4/10/2007	(2,073 00)	12/1/2008
5,910 00	13,991 00	679 00 TIME WARNER INC NEW COM	5/7/2007	(8,081 00)	12/1/2008
3,482 003,482	00	400 00 TIME WARNER INC NEW COM	5/7/2007	-	12/1/2008
816 00	2,080 00	94 00 TIME WARNER INC NEW COM	4/9/2007	(1,264 00)	12/2/2008
555 00	1,415 00	64 00 TIME WARNER INC NEW COM	4/9/2007	(860 00)	12/2/2008
1,232 003,136	00	142 00 TIME WARNER INC NEW COM	4/9/2007	(1,904 00)	12/2/2008
136 00	309 00	14 00 TIME WARNER INC NEW COM	4/9/2007	(174 00)	12/15/2008
2,266 005,162	00	234 00 TIME WARNER INC NEW COM	4/9/2007	(2,895 00)	12/15/2008
1,191 002,712	00	123 00 TIME WARNER INC NEW COM	4/9/2007	(1,521 00)	12/15/2008
1,608 003,643	00	166 00 TIME WARNER INC NEW COM	4/9/2007	(2,036 00)	12/15/2008
19 00	44 00	2 00 TIME WARNER INC NEW COM	2/14/2007	(24 00)	12/15/2008
3,132 007,074	00	324 00 TIME WARNER INC NEW COM	2/14/2007	(3,942 00)	12/15/2008
1,327 002,991	00	137 00 TIME WARNER INC NEW COM	2/14/2007	(1,664 00)	12/15/2008
3,363 003,363	00	320 00 TIME WARNER INC NEW COM	5/28/2007	-	1/5/2009
846 00	846 00	80 00 TIME WARNER INC NEW COM	5/28/2007	-	1/5/2009
3,052 007,847	00	400 00 TIME WARNER INC NEW COM	6/25/2007	(4,795 00)	3/10/2009
1,633 003,259	00	214 00 TIME WARNER INC NEW COM	3/4/2008	(1,626 00)	3/10/2009
671 00	1,325 00	87 00 TIME WARNER INC NEW COM	3/4/2008	(654 00)	3/10/2009
11,229 00	18,883 00	580 33 TIME WARNER INC NEW COM	3/27/2008	(7,655 00)	3/31/2009
4,740 007,951	00	245 00 TIME WARNER INC NEW COM	3/25/2008	(3,210 00)	3/31/2009
297 00	498 00	15 33 TIME WARNER INC NEW COM	3/27/2008	(201 00)	3/31/2009
896 00	1,503 00	46 33 TIME WARNER INC NEW COM	3/27/2008	(607 00)	3/31/2009
16,530 00	27,620 00	854 33 TIME WARNER INC NEW COM	3/27/2008	(11,089 00)	3/31/2009
1,496 002,499	00	77 33 TIME WARNER INC NEW COM	3/25/2008	(1,002 00)	3/31/2009
1,329 001,725	00	68 67 TIME WARNER INC NEW COM	2/4/2003	(397 00)	3/31/2009
3,547 004,598	00	183 33 TIME WARNER INC NEW COM	2/4/2003	(1,051 00)	3/31/2009
9,313 00	11,937 00	481 33 TIME WARNER INC NEW COM	2/4/2003	(2,624 00)	3/31/2009
3,619 006,222	00	145 67 TIME WARNER CABLE INC COM	3/27/2008	(2,602 00)	3/31/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
1,528 002,620	00	61 50 TIME WARNER CABLE INC COM	3/25/2008	(1,092 00)	3/31/2009
96 00	164 00	3 85 TIME WARNER CABLE INC COM	3/27/2008	(68 00)	3/31/2009
289 00	495 00	11 63 TIME WARNER CABLE INC COM	3/27/2008	(206 00)	3/31/2009
5,328 009,100	00	214 45 TIME WARNER CABLE INC COM	3/27/2008	(3,772 00)	3/31/2009
482 00	823 00	19 41 TIME WARNER CABLE INC COM	3/25/2008	(341 00)	3/31/2009
428 00	568 00	17 24 TIME WARNER CABLE INC COM	2/4/2003	(140 00)	3/31/2009
1,143 001,515	00	46 02 TIME WARNER CABLE INC COM	2/4/2003	(372 00)	3/31/2009
3,002 003,933	00	120 82 TIME WARNER CABLE INC COM	2/4/2003	(931 00)	3/31/2009
13,346 00	9,998 00	400 00 TORO CO COM	10/31/2003	3,348 00	12/18/2008
1,579 001,428	00	38 00 TRACTOR SUPPLY CO COM	12/13/2007	151 00	6/8/2009
2,576 002,323	00	62 00 TRACTOR SUPPLY CO COM	12/13/2007	253 00	6/8/2009
4,729 003,747	00	100 00 TRACTOR SUPPLY CO COM	12/13/2007	982 00	8/28/2009
1,763 002,566	00	42 00 TRAVELERS COS INC COM	9/19/2007	(803 00)	1/12/2009
1,385 001,385	00	33 00 TRAVELERS COS INC COM	9/19/2007	-	1/12/2009
4,584 004,584	00	109 00 TRAVELERS COS INC COM	9/19/2007	-	1/12/2009
714 00	1,039 00	17 00 TRAVELERS COS INC COM	9/19/2007	(325 00)	1/12/2009
1,008 001,008	00	24 00 TRAVELERS COS INC COM	9/19/2007	-	1/12/2009
126 00	126 00	3 00 TRAVELERS COS INC COM	9/19/2007	-	1/12/2009
1,475 002,139	00	35 00 TRAVELERS COS INC COM	9/19/2007	(663 00)	1/12/2009
632 00	632 00	15 00 TRAVELERS COS INC COM	9/19/2007	-	1/12/2009
1,807 002,383	00	43 00 TRAVELERS COS INC COM	8/22/2007	(576 00)	1/12/2009
2,395 002,395	00	57 00 TRAVELERS COS INC COM	8/22/2007	-	1/12/2009
924 00	924 00	22 00 TRAVELERS COS INC COM	9/19/2007	-	1/12/2009
861 00	1,261 00	22 00 TRAVELERS COS INC COM	10/3/2007	(400 00)	2/17/2009
1,292 001,889	00	33 00 TRAVELERS COS INC COM	10/3/2007	(597 00)	2/17/2009
705 00	1,030 00	18 00 TRAVELERS COS INC COM	10/3/2007	(326 00)	2/17/2009
5,205 007,611	00	133 00 TRAVELERS COS INC COM	10/3/2007	(2,405 00)	2/17/2009
3,679 005,208	00	94 00 TRAVELERS COS INC COM	8/22/2007	(1,529 00)	2/17/2009
7,945 00	11,222 00	203 00 TRAVELERS COS INC COM	8/22/2007	(3,277 00)	2/17/2009
5,362 005,362	00	137 00 TRAVELERS COS INC COM	8/22/2007	-	2/17/2009
2,586 003,649	00	66 00 TRAVELERS COS INC COM	8/22/2007	(1,063 00)	2/17/2009
2,233 002,943	00	57 00 TRAVELERS COS INC COM	9/5/2007	(710 00)	2/17/2009
8,346 00	10,896 00	213 00 TRAVELERS COS INC COM	8/29/2007	(2,550 00)	2/17/2009
22,178 00	28,774 00	566 00 TRAVELERS COS INC COM	8/29/2007	(6,596 00)	2/17/2009
4,962 005,437	00	100 00 TRAVELERS COS INC COM	7/31/2007	(475 00)	10/6/2009
1,990 002,012	00	37 00 TRAVELERS COS INC COM	7/31/2007	(21 00)	11/10/2009
269 00	224 00	5 00 TRAVELERS COS INC COM	9/2/2008	45 00	11/10/2009
3,066 002,546	00	57 00 TRAVELERS COS INC COM	9/2/2008	520 00	11/10/2009
5,433 004,505	00	101 00 TRAVELERS COS INC COM	9/2/2008	928 00	11/10/2009
736 00	605 00	41 00 TREDEGAR INDS INC COM	2/14/2008	131 00	2/18/2009
395 00	324 00	22 00 TREDEGAR INDS INC COM	2/14/2008	71 00	2/18/2009
775 00	736 00	50 00 TREDEGAR INDS INC COM	7/1/2008	39 00	9/23/2009
573 00	545 00	37 00 TREDEGAR INDS INC COM	5/29/2008	29 00	9/23/2009
201 00	191 00	13 00 TREDEGAR INDS INC COM	7/1/2008	10 00	9/23/2009
3,465 005,729	00	89 00 TRIUMPH GROUP INC NEW	1/14/2008	(2,264 00)	5/7/2009
4,322 007,139	00	111 00 TRIUMPH GROUP INC NEW	1/14/2008	(2,817 00)	5/7/2009
2,397 004,180	00	65 00 TRIUMPH GROUP INC NEW	1/14/2008	(1,783 00)	5/22/2009
1,291 002,241	00	35 00 TRIUMPH GROUP INC NEW	1/14/2008	(950 00)	5/22/2009
3,151 003,151	00	500 00 TRUSTCO BK CORP N Y COM	9/24/2007	-	3/27/2009
517 00	517 00	82 00 TRUSTCO BK CORP N Y COM	12/13/2007	-	3/27/2009
728 00	728 00	118 00 TRUSTCO BK CORP N Y COM	12/13/2007	-	3/27/2009
1,045 001,501	00	156 00 TRUSTCO BK CORP N Y COM	9/2/2007	(456 00)	4/16/2009
685 00	981 00	102 00 TRUSTCO BK CORP N Y COM	9/2/2007	(296 00)	4/16/2009
2,177 003,113	00	324 00 TRUSTCO BK CORP N Y COM	9/2/2007	(937 00)	4/16/2009
793 00	1,054 00	118 00 TRUSTCO BK CORP N Y COM	11/21/2007	(261 00)	4/16/2009
1,344 001,785	00	200 00 TRUSTCO BK CORP N Y COM	3/19/2008	(441 00)	4/16/2009
4,510 004,076	00	100 00 UMB FINL CORP COM	3/19/2008	434 00	3/27/2009
9,021 007,993	00	200 00 UMB FINL CORP COM	2/14/2008	1,027 00	3/27/2009
4,532 003,997	00	100 00 UMB FINL CORP COM	2/14/2008	536 00	4/16/2009
3,972 003,997	00	100 00 UMB FINL CORP COM	2/14/2008	(25 00)	7/13/2009
7,603 007,434	00	186 00 UMB FINL CORP COM	2/14/2008	169 00	7/29/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
572 00	558 00	14 00 UMB FINL CORP COM	2/14/2008	14 00	7/29/2009
308 00	1,052 00	27 00 US BANCORP DEL COM NEW	2/3/2008	(743 00)	2/23/2009
2,239 002,239	00	196 00 US BANCORP DEL COM NEW	2/3/2008	-	2/23/2009
1,005 001,005	00	88 00 US BANCORP DEL COM NEW	2/3/2008	-	2/23/2009
617 00	617 00	54 00 US BANCORP DEL COM NEW	2/3/2008	-	2/23/2009
80 00	80 00	7 00 US BANCORP DEL COM NEW	2/3/2008	-	2/23/2009
25,234 00	25,234 00	1,900 00 US BANCORP DEL COM NEW	2/7/2008	-	3/2/2009
1,363 003,568	00	121 00 US BANCORP DEL COM NEW	1/10/2008	(2,206 00)	3/10/2009
10,574 00	27,459 00	939 00 US BANCORP DEL COM NEW	1/10/2008	(16,885 00)	3/10/2009
4,178 00	10,805 00	371 00 US BANCORP DEL COM NEW	1/10/2008	(6,628 00)	3/10/2009
769 00	769 00	69 00 US BANCORP DEL COM NEW	1/10/2008	-	3/10/2009
16,125 00	16,125 00	732 00 US BANCORP DEL COM NEW	8/7/2008	-	8/12/2009
47,421 00	77,493 00	2,017 00 US BANCORP DEL COM NEW	2/21/2008	(30,072 00)	11/17/2009
11,990 00	18,470 00	510 00 US BANCORP DEL COM NEW	10/23/2008	(6,480 00)	11/17/2009
1,421 001,421	00	100 00 UMPQUA HLDGS CORP COM	8/20/2007	-	12/11/2008
2,097 003,932	00	200 00 UMPQUA HLDGS CORP COM	8/20/2007	(1,835 00)	2/11/2009
140 00	393 00	20 00 UMPQUA HLDGS CORP COM	8/20/2007	(253 00)	3/5/2009
980 00	2,748 00	140 00 UMPQUA HLDGS CORP COM	8/20/2007	(1,768 00)	3/5/2009
280 00	785 00	40 00 UMPQUA HLDGS CORP COM	8/20/2007	(505 00)	3/5/2009
1,103 001,103	00	100 00 UMPQUA HLDGS CORP COM	10/10/2007	-	8/12/2009
1,036 001,036	00	100 00 UMPQUA HLDGS CORP COM	9/5/2007	-	8/28/2009
2,210 003,765	00	200 00 UMPQUA HLDGS CORP COM	9/5/2007	(1,555 00)	9/23/2009
1,105 001,795	00	100 00 UMPQUA HLDGS CORP COM	9/26/2007	(690 00)	9/23/2009
968 00	1,788 00	100 00 UMPQUA HLDGS CORP COM	8/6/2007	(820 00)	10/21/2009
968 00	1,735 00	100 00 UMPQUA HLDGS CORP COM	9/16/2007	(767 00)	10/21/2009
290 00	461 00	30 00 UMPQUA HLDGS CORP COM	9/11/2008	(171 00)	10/21/2009
484 00	769 00	50 00 UMPQUA HLDGS CORP COM	9/11/2008	(285 00)	10/21/2009
2,130 003,379	00	220 00 UMPQUA HLDGS CORP COM	9/11/2008	(1,250 00)	10/21/2009
1,307 001,910	00	135 00 UMPQUA HLDGS CORP COM	10/17/2008	(603 00)	10/21/2009
3,533 005,151	00	365 00 UMPQUA HLDGS CORP COM	10/17/2008	(1,617 00)	10/21/2009
12,525 00	20,199 00	321 00 UNION PAC CORP COM	2/1/2008	(7,674 00)	2/25/2009
10,368 00	14,554 00	224 00 UNION PAC CORP COM	2/4/2008	(4,186 00)	4/20/2009
7,993 00	10,445 00	166 00 UNION PAC CORP COM	2/1/2008	(2,453 00)	5/12/2009
1,511 001,433	00	23 00 UNION PAC CORP COM	10/14/2008	79 00	11/17/2009
41,992 00	39,359 00	639 00 UNION PAC CORP COM	10/13/2008	2,633 00	11/17/2009
2,811 002,354	00	100 00 UNISOURCE ENERGY CORP	11/16/2004	457 00	1/14/2009
1,967 003,308	00	100 00 UNITED BANKSHARES INC WEST VA CC	5/18/2005	(1,341 00)	4/16/2009
1,967 003,169	00	100 00 UNITED BANKSHARES INC WEST VA CC	4/15/2005	(1,202 00)	4/16/2009
1,836 001,836	00	100 00 UNITED BANKSHARES INC WEST VA CC	4/15/2005	-	7/13/2009
3,672 003,672	00	200 00 UNITED BANKSHARES INC WEST VA CC	3/19/2008	-	7/13/2009
3,103 003,103	00	169 00 UNITED BANKSHARES INC WEST VA CC	3/19/2008	-	7/13/2009
1,836 002,725	00	100 00 UNITED BANKSHARES INC WEST VA CC	3/19/2008	(889 00)	7/13/2009
4,241 004,241	00	231 00 UNITED BANKSHARES INC WEST VA CC	3/19/2008	-	7/13/2009
4,890 008,967	00	300 00 UNITED FIRE & CAS CO COM	11/9/2007	(4,077 00)	3/5/2009
512 00	512 00	85 00 UNITED ONLINE INC COM	8/18/2006	-	1/14/2009
1,294 001,294	00	215 00 UNITED ONLINE INC COM	8/18/2006	-	1/14/2009
602 00	602 00	100 00 UNITED ONLINE INC COM	9/8/2006	-	1/14/2009
1,806 001,806	00	300 00 UNITED ONLINE INC COM	9/8/2006	-	1/14/2009
366 00	1,080 00	92 00 UNITED ONLINE INC COM	9/22/2006	(714 00)	3/17/2009
284 00	834 00	71 00 UNITED ONLINE INC COM	9/22/2006	(550 00)	3/17/2009
552 00	1,609 00	137 00 UNITED ONLINE INC COM	9/22/2006	(1,057 00)	3/17/2009
403 00	1,148 00	100 00 UNITED ONLINE INC COM	9/8/2006	(745 00)	3/17/2009
112 00	315 00	28 00 UNITED ONLINE INC COM	12/13/2007	(203 00)	3/17/2009
1,307 003,673	00	327 00 UNITED ONLINE INC COM	12/13/2007	(2,366 00)	3/17/2009
1,386 003,875	00	345 00 UNITED ONLINE INC COM	12/13/2007	(2,489 00)	3/17/2009
269 00	741 00	67 00 UNITED ONLINE INC COM	8/3/2006	(472 00)	3/17/2009
113 00	309 00	28 00 UNITED ONLINE INC COM	8/3/2006	(196 00)	3/17/2009
233 00	638 00	58 00 UNITED ONLINE INC COM	8/3/2006	(405 00)	3/17/2009
213 00	583 00	53 00 UNITED ONLINE INC COM	8/3/2006	(370 00)	3/17/2009
157 00	428 00	39 00 UNITED ONLINE INC COM	8/3/2006	(271 00)	3/17/2009
40 00	110 00	10 00 UNITED ONLINE INC COM	8/3/2006	(70 00)	3/17/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
579 00	1,591 00	145 00 UNITED ONLINE INC COM	8/3/2006	(1,013 00)	3/17/2009
2,995 002,995	00	54 00 UNITED PARCEL SERVICE CL B	6/22/2005	-	1/5/2009
2,440 002,440	00	44 00 UNITED PARCEL SERVICE CL B	6/22/2005	-	1/5/2009
1,109 001,109	00	20 00 UNITED PARCEL SERVICE CL B	11/5/2005	-	1/5/2009
4,441 004,441	00	80 00 UNITED PARCEL SERVICE CL B	11/5/2005	-	1/5/2009
1,854 002,652	00	34 00 UNITED PARCEL SERVICE CL B	2/13/2008	(799 00)	5/12/2009
8,723 00	12,458 00	160 00 UNITED PARCEL SERVICE CL B	2/13/2008	(3,734 00)	5/12/2009
3,380 004,745	00	62 00 UNITED PARCEL SERVICE CL B	5/25/2005	(1,365 00)	5/12/2009
3,489 004,877	00	64 00 UNITED PARCEL SERVICE CL B	5/25/2005	(1,388 00)	5/12/2009
4,362 006,069	00	80 00 UNITED PARCEL SERVICE CL B	10/8/2005	(1,707 00)	5/12/2009
5,452 007,342	00	100 00 UNITED PARCEL SERVICE CL B	11/5/2005	(1,890 00)	5/12/2009
153,531 00	119,586 00	100,000 00 UNITED STATES TREAS BD DTD 02/15/0	10/30/2006	33,945 00	12/18/2008
252,510 00	255,039 00	250,000 00 UNITED STATES TREAS NT DTD 01/18/0	6/5/2008	(2,529 00)	9/30/2009
126,255 00	126,318 00	125,000 00 UNITED STATES TREAS NT DTD 01/18/0	12/7/2007	(63 00)	9/30/2009
597 00	540 00	11 00 UNITED TECHNOLOGIES CORP COM	4/19/2005	58 00	1/5/2009
704 00	704 00	13 00 UNITED TECHNOLOGIES CORP COM	4/19/2006	-	1/5/2009
9,695 00	11,861 00	179 00 UNITED TECHNOLOGIES CORP COM	5/10/2006	(2,166 00)	1/5/2009
54 00	54 00	1 00 UNITED TECHNOLOGIES CORP COM	5/10/2006	-	1/5/2009
7,807 007,807	00	144 00 UNITED TECHNOLOGIES CORP COM	4/19/2006	-	1/5/2009
5,322 005,322	00	98 00 UNITED TECHNOLOGIES CORP COM	4/19/2006	-	1/5/2009
13,942 00	12,460 00	254 00 UNITED TECHNOLOGIES CORP COM	4/19/2005	1,482 00	1/6/2009
4,868 006,188	00	89 00 UNITED TECHNOLOGIES CORP COM	4/24/2008	(1,320 00)	7/20/2009
13,126 00	16,359 00	240 00 UNITED TECHNOLOGIES CORP COM	4/3/2008	(3,232 00)	7/20/2009
20,291 00	24,192 00	371 00 UNITED TECHNOLOGIES CORP COM	6/10/2008	(3,901 00)	7/20/2009
615 00	615 00	10 00 UNITED TECHNOLOGIES CORP COM	6/10/2008	-	10/6/2009
11,684 00	11,684 00	190 00 UNITED TECHNOLOGIES CORP COM	6/10/2008	-	10/6/2009
703 00	1,021 00	12 00 V F CORP COM	10/29/2007	(317 00)	5/7/2009
468 00	664 00	8 00 V F CORP COM	10/23/2007	(196 00)	5/7/2009
410 00	581 00	7 00 V F CORP COM	10/23/2007	(171 00)	5/7/2009
3,021 004,235	00	51 00 V F CORP COM	10/23/2007	(1,213 00)	5/7/2009
2,192 003,066	00	37 00 V F CORP COM	10/19/2007	(874 00)	5/7/2009
4,265 005,569	00	72 00 V F CORP COM	1/31/2008	(1,303 00)	5/7/2009
12,881 00	18,880 00	222 00 V F CORP COM	10/29/2007	(5,999 00)	5/8/2009
7,369 009,822	00	127 00 V F CORP COM	1/31/2008	(2,454 00)	5/8/2009
7,405 00	11,141 00	131 00 V F CORP COM	10/29/2007	(3,736 00)	5/11/2009
5,144 007,726	00	91 00 V F CORP COM	10/30/2007	(2,582 00)	5/11/2009
339 00	464 00	6 00 V F CORP COM	1/31/2008	(125 00)	5/11/2009
6,840 009,207	00	121 00 V F CORP COM	4/25/2008	(2,368 00)	5/11/2009
6,137 009,424	00	111 00 V F CORP COM	10/30/2007	(3,287 00)	5/12/2009
1,272 001,929	00	23 00 V F CORP COM	10/22/2007	(657 00)	5/12/2009
4,257 005,859	00	77 00 V F CORP COM	4/25/2008	(1,602 00)	5/12/2009
651 00	1,006 00	12 00 V F CORP COM	10/22/2007	(356 00)	5/13/2009
6,831 00	10,557 00	126 00 V F CORP COM	10/26/2007	(3,726 00)	5/13/2009
4,283 006,011	00	79 00 V F CORP COM	4/25/2008	(1,729 00)	5/13/2009
1,261 001,750	00	23 00 V F CORP COM	4/25/2008	(489 00)	5/14/2009
1,992 002,739	00	36 00 V F CORP COM	4/25/2008	(747 00)	5/14/2009
2,906 004,033	00	53 00 V F CORP COM	4/25/2008	(1,126 00)	5/14/2009
3,138 004,776	00	57 00 V F CORP COM	10/26/2007	(1,638 00)	5/15/2009
1,541 002,325	00	28 00 V F CORP COM	10/23/2007	(784 00)	5/15/2009
495 00	685 00	9 00 V F CORP COM	4/25/2008	(189 00)	5/15/2009
1,166 001,744	00	21 00 V F CORP COM	10/23/2007	(577 00)	5/18/2009
1,055 001,574	00	19 00 V F CORP COM	10/19/2007	(519 00)	5/18/2009
5,776 008,612	00	104 00 V F CORP COM	10/19/2007	(2,836 00)	5/18/2009
944 00	1,294 00	17 00 V F CORP COM	4/25/2008	(349 00)	5/18/2009
1,693 005,667	00	100 00 VALERO REFNG & MARKETING CO	8/28/2006	(3,974 00)	12/2/2008
23,988 00	64,603 00	1,140 00 VALERO REFNG & MARKETING CO	8/28/2006	(40,614 00)	12/22/2008
33,331 00	89,556 00	1,584 00 VALERO REFNG & MARKETING CO	8/28/2006	(56,224 00)	12/22/2008
1,599 004,284	00	76 00 VALERO REFNG & MARKETING CO	8/28/2006	(2,685 00)	12/22/2008
5,005 00	12,382 00	291 00 VALERO REFNG & MARKETING CO	10/5/2006	(7,377 00)	3/10/2009
20,929 00	20,929 00	1,200 00 VALERO REFNG & MARKETING CO	8/28/2006	-	3/10/2009
1,881 001,881	00	100 00 VALERO REFNG & MARKETING CO	8/13/2006	-	8/5/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
1,713 005,796	00	100 00 VALERO REFNG & MARKETING CO	8/13/2006	(4,082 00)	11/10/2009
4,430 002,523	00	100 00 VALMONT INDS INC COM	7/26/2005	1,906 00	2/18/2009
4,075 007,480	00	92 00 VALMONT INDS INC COM	11/9/2007	(3,405 00)	2/18/2009
354 00	354 00	8 00 VALMONT INDS INC COM	11/9/2007	-	2/18/2009
541 00	688 00	8 00 VALMONT INDS INC COM	12/6/2007	(147 00)	7/13/2009
4,607 004,607	00	250 00 VARIAN SEMICONDUCTION EQUIPMEN	8/9/2006	-	1/7/2009
3,686 004,486	00	200 00 VARIAN SEMICONDUCTION EQUIPMEN	9/8/2006	(800 00)	1/7/2009
921 00	921 00	50 00 VARIAN SEMICONDUCTION EQUIPMEN	9/8/2006	-	1/7/2009
627 00	713 00	33 00 VARIAN SEMICONDUCTION EQUIPMEN	8/9/2006	(86 00)	3/17/2009
324 00	367 00	17 00 VARIAN SEMICONDUCTION EQUIPMEN	8/9/2006	(43 00)	3/17/2009
859 00	970 00	45 00 VARIAN SEMICONDUCTION EQUIPMEN	8/1/2006	(111 00)	3/17/2009
95 00	108 00	5 00 VARIAN SEMICONDUCTION EQUIPMEN	8/1/2006	(12 00)	3/17/2009
1,069 00	947 00	44 00 VARIAN SEMICONDUCTION EQUIPMEN	8/1/2006	121 00	6/8/2009
1,360 001,206	00	56 00 VARIAN SEMICONDUCTION EQUIPMEN	8/1/2006	154 00	6/8/2009
147 00	147 00	21 00 VEECO INSTRUMENTS INC COM	3/21/2008	-	3/27/2009
28 00	28 00	4 00 VEECO INSTRUMENTS INC COM	3/21/2008	-	3/27/2009
461 00	461 00	66 00 VEECO INSTRUMENTS INC COM	3/21/2008	-	3/27/2009
63 00	63 00	9 00 VEECO INSTRUMENTS INC COM	3/21/2008	-	3/27/2009
64 00	97 00	9 00 VEECO INSTRUMENTS INC COM	2/20/2008	(33 00)	4/16/2009
645 00	975 00	91 00 VEECO INSTRUMENTS INC COM	2/20/2008	(330 00)	4/16/2009
2,969 002,969	00	100 00 VERIZON COMMUNICATIONS	5/27/2008	-	7/20/2009
19,620 00	21,812 00	664 00 VERIZON COMMUNICATIONS	4/19/2005	(2,192 00)	9/18/2009
14,303 00	14,303 00	491 00 VERIZON COMMUNICATIONS	4/19/2005	-	10/22/2009
12,807 00	18,007 00	206 00 VISA INC CL A COM	5/12/2008	(5,200 00)	6/22/2009
80,139 00	107,838 00	1,289 00 VISA INC CL A COM	4/30/2008	(27,699 00)	6/22/2009
10,907 00	13,888 00	166 00 VISA INC CL A COM	4/30/2008	(2,981 00)	7/31/2009
30,354 00	37,186 00	462 00 VISA INC CL A COM	6/27/2008	(6,832 00)	7/31/2009
8,410 00	10,088 00	128 00 VISA INC CL A COM	6/26/2008	(1,678 00)	7/31/2009
31,082 00	36,174 00	459 00 VISA INC CL A COM	6/26/2008	(5,092 00)	10/6/2009
20,925 00	23,746 00	309 00 VISA INC CL A COM	7/30/2008	(2,821 00)	10/6/2009
26,036 00	24,899 00	324 00 VISA INC CL A COM	7/30/2008	1,137 00	11/17/2009
6,188 005,417	00	77 00 VISA INC CL A COM	9/19/2008	771 00	11/17/2009
310 00	310 00	14 00 WMS INDS INC COM	9/24/2007	-	3/27/2009
2,216 003,140	00	100 00 WMS INDS INC COM	9/24/2007	(924 00)	3/27/2009
1,906 001,906	00	86 00 WMS INDS INC COM	9/24/2007	-	3/27/2009
4,852 003,776	00	150 00 WMS INDS INC COM	2/13/2007	1,076 00	6/25/2009
3,235 002,503	00	100 00 WMS INDS INC COM	9/2/2007	732 00	6/25/2009
4,852 002,568	00	150 00 WMS INDS INC COM	8/9/2006	2,284 00	6/25/2009
114,293 00	180,893 00	180,000 00 WACHOVIA BK COMML MTG TR CTF 2007	5/11/2007	(66,600 00)	3/30/2009
4,382 004,382	00	87 00 WAL MART STORES INC COM	3/24/2008	-	4/16/2009
44,388 00	53,609 00	913 00 WAL MART STORES INC COM	5/25/2008	(9,221 00)	7/20/2009
4,981 005,670	00	100 00 WAL MART STORES INC COM	9/24/2008	(689 00)	10/27/2009
15,591 00	17,156 00	313 00 WAL MART STORES INC COM	7/20/2008	(1,565 00)	10/27/2009
4,981 005,452	00	100 00 WAL MART STORES INC COM	10/18/2008	(471 00)	10/27/2009
40,247 00	42,588 00	808 00 WAL MART STORES INC COM	3/27/2008	(2,340 00)	10/27/2009
1,146 001,212	00	23 00 WAL MART STORES INC COM	3/27/2008	(66 00)	10/27/2009
3,437 003,634	00	69 00 WAL MART STORES INC COM	3/27/2008	(197 00)	10/27/2009
4,334 004,571	00	87 00 WAL MART STORES INC COM	3/28/2008	(238 00)	10/27/2009
14,943 00	8,430 00	300 00 WAL MART STORES INC COM	10/8/1998	6,514 00	10/27/2009
4,981 002,810	00	100 00 WAL MART STORES INC COM	10/8/1998	2,171 00	10/27/2009
36,501 00	19,669 00	700 00 WAL MART STORES INC COM	10/8/1998	16,831 00	11/10/2009
4,966 002,806	00	182 00 WASTE CONNECTIONS INC	10/31/2003	2,161 00	12/2/2008
5,886 003,361	00	218 00 WASTE CONNECTIONS INC	10/31/2003	2,525 00	12/2/2008
4,944 002,156	00	100 00 WATSCO INC COM	10/31/2003	2,788 00	11/30/2009
1,042 001,032	00	22 00 WATSON WYATT & CO HLDGS CL A	12/12/2006	10 00	3/17/2009
1,558 001,548	00	33 00 WATSON WYATT & CO HLDGS CL A	12/12/2006	10 00	3/17/2009
2,125 002,104	00	45 00 WATSON WYATT & CO HLDGS CL A	12/12/2006	21 00	3/17/2009
4,722 004,531	00	100 00 WATSON WYATT & CO HLDGS CL A	7/31/2007	191 00	3/17/2009
1,936 001,847	00	41 00 WATSON WYATT & CO HLDGS CL A	11/10/2006	88 00	3/17/2009
7,497 007,164	00	159 00 WATSON WYATT & CO HLDGS CL A	11/10/2006	332 00	3/17/2009
12,306 00	8,426 00	261 00 WATSON WYATT & CO HLDGS CL A	8/9/2006	3,880 00	3/17/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
1,040 00	710 00	22 00 WATSON WYATT & CO HLDGS CL A	8/9/2006	329 00	3/17/2009
803 00	546 00	17 00 WATSON WYATT & CO HLDGS CL A	8/9/2006	258 00	3/17/2009
4,873 004,299	00	542 00 WAUSAU-MOSINEE PAPER CORP	1/14/2008	574 00	7/29/2009
521 00	458 00	58 00 WAUSAU-MOSINEE PAPER CORP	1/14/2008	64 00	7/29/2009
2,385 002,385	00	100 00 WELLS FARGO & CO NEW	5/28/2006	-	12/2/2008
1,520 001,520	00	48 00 WELLS FARGO & CO NEW	5/28/2006	-	12/8/2008
39,657 00	39,657 00	1,252 00 WELLS FARGO & CO NEW	5/30/2006	-	12/8/2008
1,515 001,515	00	100 00 WELLS FARGO & CO NEW	5/3/2006	-	1/20/2009
15,149 00	35,458 00	1,000 00 WELLS FARGO & CO NEW	5/23/2006	(20,310 00)	1/20/2009
4,545 004,545	00	300 00 WELLS FARGO & CO NEW	5/23/2006	-	1/20/2009
31,192 00	31,192 00	2,059 00 WELLS FARGO & CO NEW	5/25/2006	-	1/20/2009
5,635 005,635	00	372 00 WELLS FARGO & CO NEW	6/14/2006	-	1/20/2009
4,045 009,078	00	267 00 WELLS FARGO & CO NEW	7/14/2006	(5,033 00)	1/20/2009
8,589 008,589	00	567 00 WELLS FARGO & CO NEW	7/14/2006	-	1/20/2009
8,831 008,831	00	602 00 WELLS FARGO & CO NEW	6/14/2006	-	1/21/2009
910 00	2,067 00	62 00 WELLS FARGO & CO NEW	6/14/2006	(1,158 00)	1/21/2009
2,787 002,787	00	190 00 WELLS FARGO & CO NEW	6/14/2006	-	1/21/2009
12,390 00	12,390 00	769 00 WELLS FARGO & CO NEW	4/19/2005	-	1/27/2009
44,000 00	80,674 00	2,731 00 WELLS FARGO & CO NEW	4/19/2005	(36,674 00)	1/27/2009
18,931 00	18,931 00	1,175 00 WELLS FARGO & CO NEW	4/19/2005	-	1/27/2009
6,871 006,871	00	486 00 WELLS FARGO & CO NEW	1/30/2008	-	2/17/2009
1,838 004,149	00	130 00 WELLS FARGO & CO NEW	2/4/2008	(2,311 00)	2/17/2009
5,556 005,556	00	393 00 WELLS FARGO & CO NEW	2/4/2008	-	2/17/2009
32,799 00	73,686 00	2,320 00 WELLS FARGO & CO NEW	2/4/2008	(40,886 00)	2/17/2009
7,451 007,451	00	527 00 WELLS FARGO & CO NEW	2/4/2008	-	2/17/2009
42 00	42 00	3 00 WELLS FARGO & CO NEW	1/24/2008	-	2/17/2009
2,785 002,785	00	197 00 WELLS FARGO & CO NEW	1/30/2008	-	2/17/2009
8,292 008,292	00	700 00 WELLS FARGO & CO NEW	5/25/2006	-	3/11/2009
2,630 002,630	00	222 00 WELLS FARGO & CO NEW	5/30/2006	-	3/11/2009
12,769 00	12,769 00	1,078 00 WELLS FARGO & CO NEW	5/30/2006	-	3/11/2009
3,336 009,247	00	235 00 WELLS FARGO & CO NEW	5/9/2006	(5,911 00)	3/31/2009
923 00	923 00	65 00 WELLS FARGO & CO NEW	5/9/2006	-	3/31/2009
7,460 007,460	00	400 00 WELLS FARGO & CO NEW	5/3/2006	-	4/20/2009
3,077 003,077	00	165 00 WELLS FARGO & CO NEW	5/9/2006	-	4/20/2009
28,628 00	28,628 00	1,535 00 WELLS FARGO & CO NEW	5/16/2006	-	4/20/2009
6,248 00	13,001 00	335 00 WELLS FARGO & CO NEW	5/25/2006	(6,753 00)	4/20/2009
36,610 00	36,610 00	1,963 00 WELLS FARGO & CO NEW	5/25/2006	-	4/20/2009
11,917 00	11,917 00	639 00 WELLS FARGO & CO NEW	9/7/2006	-	4/20/2009
746 00	746 00	40 00 WELLS FARGO & CO NEW	1/9/2008	-	4/20/2009
522 00	522 00	28 00 WELLS FARGO & CO NEW	1/9/2008	-	4/20/2009
877 00	877 00	47 00 WELLS FARGO & CO NEW	1/9/2008	-	4/20/2009
75 00	75 00	4 00 WELLS FARGO & CO NEW	1/9/2008	-	4/20/2009
1,119 001,119	00	60 00 WELLS FARGO & CO NEW	1/9/2008	-	4/20/2009
392 00	392 00	21 00 WELLS FARGO & CO NEW	1/9/2008	-	4/20/2009
1,615 002,325	00	65 00 WELLS FARGO & CO NEW	4/10/2006	(710 00)	6/16/2009
4,720 006,627	00	190 00 WELLS FARGO & CO NEW	6/19/2006	(1,907 00)	6/16/2009
14,955 00	20,943 00	602 00 WELLS FARGO & CO NEW	6/13/2006	(5,988 00)	6/16/2009
20,605 00	28,198 00	845 00 WELLS FARGO & CO NEW	2/4/2008	(7,593 00)	6/29/2009
11,439 00	11,439 00	400 00 WELLS FARGO & CO NEW	2/4/2008	-	10/6/2009
17,149 00	17,149 00	600 00 WELLS FARGO & CO NEW	2/4/2008	-	10/27/2009
5,497 006,541	00	196 00 WELLS FARGO & CO NEW	2/4/2008	(1,044 00)	11/10/2009
24,650 00	28,902 00	879 00 WELLS FARGO & CO NEW	1/30/2008	(4,252 00)	11/10/2009
14,779 00	17,133 00	527 00 WELLS FARGO & CO NEW	11/4/2008	(2,354 00)	11/10/2009
14,779 00	16,984 00	527 00 WELLS FARGO & CO NEW	2/4/2008	(2,205 00)	11/10/2009
16,826 00	18,876 00	600 00 WELLS FARGO & CO NEW	1/24/2008	(2,050 00)	11/10/2009
6,029 006,415	00	215 00 WELLS FARGO & CO NEW	8/4/2008	(385 00)	11/10/2009
7,179 007,630	00	256 00 WELLS FARGO & CO NEW	8/4/2008	(451 00)	11/10/2009
41,008 00	63,319 00	1,449 00 WELLS FARGO & CO NEW	5/17/2006	(22,311 00)	11/17/2009
3,857 003,994	00	134 00 WELLS FARGO & CO NEW	8/4/2008	(136 00)	11/18/2009
12,608 00	12,996 00	438 00 WELLS FARGO & CO NEW	8/4/2008	(388 00)	11/18/2009
1,698 001,749	00	59 00 WELLS FARGO & CO NEW	4/18/2005	(51 00)	11/18/2009

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Gross sale price less expenses of sale	Cost or other basis	Description	Date acquired	Gain or (loss)	Date Sold
13,500 00	13,879 00	469 00 WELLS FARGO & CO NEW	4/18/2005	(379 00)	11/18/2009
343 00	895 00	28 00 WHITNEY HLDG CORP	5/18/2005	(553 00)	1/22/2009
1,689 004,410	00	138 00 WHITNEY HLDG CORP	12/12/2006	(2,721 00)	1/22/2009
416 00	1,086 00	34 00 WHITNEY HLDG CORP	12/12/2006	(670 00)	1/22/2009
372 00	895 00	28 00 WHITNEY HLDG CORP	12/12/2006	(523 00)	1/28/2009
956 00	2,294 00	72 00 WHITNEY HLDG CORP	5/19/2005	(1,337 00)	1/28/2009
1,322 004,778	00	150 00 WHITNEY HLDG CORP	5/19/2005	(3,456 00)	7/29/2009
882 00	2,798 00	100 00 WHITNEY HLDG CORP	12/27/2005	(1,917 00)	7/29/2009
1,763 005,090	00	200 00 WHITNEY HLDG CORP	10/25/2005	(3,327 00)	7/29/2009
3,967 00	11,411 00	450 00 WHITNEY HLDG CORP	10/31/2003	(7,444 00)	7/29/2009
1,023 002,698	00	116 00 WHITNEY HLDG CORP	4/22/2008	(1,676 00)	7/29/2009
1,111 002,925	00	126 00 WHITNEY HLDG CORP	4/22/2008	(1,814 00)	7/29/2009
1,393 003,654	00	158 00 WHITNEY HLDG CORP	4/22/2008	(2,261 00)	7/29/2009
1,857 004,198	00	100 00 WINTRUST FINANCIAL CORP COM	11/9/2003	(2,341 00)	12/2/2008
3,982 006,627	00	200 00 WINTRUST FINANCIAL CORP COM	12/13/2007	(2,645 00)	12/18/2008
6,306 004,089	00	300 00 WOLVERINE WORLD WIDE INC COM	10/31/2003	2,217 00	12/18/2008
3,748 002,726	00	200 00 WOLVERINE WORLD WIDE INC COM	10/31/2003	1,023 00	1/14/2009
1,840 001,363	00	100 00 WOLVERINE WORLD WIDE INC COM	10/31/2003	478 00	2/4/2009
10,585 00	10,089 00	500 00 WOODWARD GOVERNOR CO	3/20/2007	496 00	12/23/2008
8,468 003,040	00	400 00 WOODWARD GOVERNOR CO	10/31/2003	5,428 00	12/23/2008
3,980 005,222	00	150 00 WORLD ACCEP CORP S C NEW COM	7/1/2008	(1,241 00)	7/29/2009
5,843 006,574	00	200 00 WORLD ACCEP CORP S C NEW COM	6/14/2008	(731 00)	11/30/2009
1,169 001,197	00	40 00 WORLD ACCEP CORP S C NEW COM	3/19/2008	(28 00)	11/30/2009
1,753 001,785	00	60 00 WORLD ACCEP CORP S C NEW COM	3/19/2008	(32 00)	11/30/2009
1,163 001,163	00	100 00 WRIGHT EXPRESS CORP COM	11/30/2007	-	12/2/2008
27,015 00	21,458 00	807 00 YUM BRANDS INC COM	6/21/2005	5,557 00	7/16/2009
27,517 00	21,812 00	822 00 YUM BRANDS INC COM	6/20/2005	5,706 00	7/16/2009
1,138 00	843 00	34 00 YUM BRANDS INC COM	4/20/2005	295 00	7/16/2009
25,270 00	18,625 00	751 00 YUM BRANDS INC COM	4/20/2005	6,645 00	7/17/2009
67,916 00	47,566 00	1,918 00 YUM BRANDS INC COM	4/20/2005	20,349 00	7/30/2009
36,021 00	26,437 00	1,066 00 YUM BRANDS INC COM	4/20/2005	9,584 00	9/16/2009
76,070 00	52,923 00	2,134 00 YUM BRANDS INC COM	4/20/2005	23,147 00	10/19/2009
68,472 00	50,096 00	2,020 00 YUM BRANDS INC COM	4/20/2005	18,376 00	10/27/2009
35,220 00	26,263 00	1,059 00 YUM BRANDS INC COM	4/20/2005	8,957 00	10/30/2009
109,028 00	80,005 00	3,226 00 YUM BRANDS INC COM	4/20/2005	29,023 00	11/4/2009
1,131 001,754	00	50 00 ZENITH NATL INS CORP	2/14/2008	(624 00)	3/17/2009
3,400 005,263	00	150 00 ZENITH NATL INS CORP	2/14/2008	(1,862 00)	3/17/2009
2,511 003,508	00	100 00 ZENITH NATL INS CORP	2/14/2008	(998 00)	3/27/2009
2,511 001,999	00	100 00 ZENITH NATL INS CORP	10/31/2003	512 00	3/27/2009
1,868 00	0 00	100 00 ZEP INC COM	10/25/2005	1,868 00	1/7/2009
1,052 00	0 00	100 00 ZEP INC COM	10/25/2005	1,052 00	3/27/2009
526 00	0 00	50 00 ZEP INC COM	11/10/2006	526 00	3/27/2009
1,052 00	0 00	100 00 ZEP INC COM	12/12/2006	1,052 00	3/27/2009
1,578 00	0 00	150 00 ZEP INC COM	10/10/2007	1,578 00	3/27/2009
884 00	850 00	29 00 COOPER INDS LTD CL A NEW COM	4/19/2005	33 00	7/16/2009
97,624 00	94,034 00	3,207 00 COOPER INDS LTD CL A NEW COM	4/19/2005	3,590 00	7/16/2009
2,009 001,921	00	66 00 COOPER INDS LTD CL A NEW COM	8/29/2005	88 00	7/16/2009
6,088 005,812	00	200 00 COOPER INDS LTD CL A NEW COM	8/30/2005	276 00	7/16/2009
4,992 004,742	00	164 00 COOPER INDS LTD CL A NEW COM	8/29/2005	251 00	7/16/2009
8,523 008,011	00	280 00 COOPER INDS LTD CL A NEW COM	8/25/2005	512 00	7/16/2009
3,775 003,537	00	124 00 COOPER INDS LTD CL A NEW COM	8/26/2005	238 00	7/16/2009
1,715 003,147	00	69 00 NOBLE CORP COM	2/12/2008	(1,433 00)	2/23/2009
3,380 006,201	00	136 00 NOBLE CORP COM	2/12/2008	(2,821 00)	2/23/2009
5,287 007,729	00	124 00 ACE LTD COM	6/25/2007	(2,441 00)	5/8/2009
908 00	1,309 00	21 00 ACE LTD COM	6/25/2007	(401 00)	5/8/2009
8,215 00	11,386 00	190 00 ACE LTD COM	8/7/2007	(3,172 00)	5/8/2009
216 00	281 00	5 00 ACE LTD COM	3/20/2007	(64 00)	5/8/2009
9,258 00	11,955 00	213 00 ACE LTD COM	3/20/2007	(2,697 00)	5/8/2009
19,587 00	28,885 00	219 94 TRANSOCEAN LTD COM	12/6/2007	(9,298 00)	11/17/2009
30,998 00	40,283 00	348 06 TRANSOCEAN LTD COM	7/24/2007	(9,285 00)	11/17/2009
Total long-term capital gains (loss)				(2,839,514.00)	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTERESTS	3,201,707.	3,201,707.
	-----	-----
TOTAL	3,201,707.	3,201,707.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ENERGY CORP. - OTHER INCOME	1,022.	1,022.
METLIFE - OTHER INCOME	414.	414.
WYETH INC. - OTHER INCOME	345.	345.
ACCRUED INTERESTS - CURRENT	6,393.	
ACCRUED INTERESTS - DEFERRED	-4,111.	
ENERGY PREFERRED - DEFERRED NQSI	3,134.	
INTEL PREFERRED - DEFERRED NQSI	3,823.	
	-----	-----
TOTALS	11,020.	1,781.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
ESTIMATED TAX PAID	16,511.

TOTALS	16,511.
	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
M. CATHERINE RYAN, SIGHT VISIT TO YALE U.	117.	117.
ILLINOIS CHARITY BUREAU, FILING FEE	15.	15.
B OF A TAX PREP FEE	4,545.	4,545.
	-----	-----
TOTALS	4,712.	4,712.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
NET GAINS TAXABLE 11/30/08; POSTED ON OR AFTER 12/01/08	628.
WASH SALES DEFER LOSS ADJUSTMENT; POSTED ON OR AFTER 12/01/08	1,101,128.
FEDERAL EXCISE TAX REFUND	15,221.
COST BASIS TIMING DIFFERENCE	184,037.

TOTAL	1,301,014.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
NET LOSSES TAXABLE 11/30/08; POSTED ON OR AFTER 12/01/08	608,188.
NET GAINS TAXABLE 11/30/09; POSTED ON OR AFTER 12/01/09	1,016.

TOTAL	609,204.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

Bank of America, N.A.

ADDRESS:

231 S LaSalle St.

Chicago, IL 60697

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 741,519.

TOTAL COMPENSATION:

741,519.

=====

RECIPIENT NAME:

M. CATHERINE RYAN

ADDRESS:

C/O BANK OF AMERICA, 231 S. LASALLE ST.
CHICAGO, IL 60604

RECIPIENT'S PHONE NUMBER: 312-828-1785

FORM, INFORMATION AND MATERIALS:

PROPOSAL WITH FULL WRITTEN NARRATIVE
OF THE REQUEST; PLUS SUPPORTING INFORMATION.

SUBMISSION DEADLINES:

ROLLING ADMISSIONS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PREFERENCE IS ACADEMIC RESEARCH INSTITUTIONS.
ALL GRANTS ARE FOR RESEARCH OF DISEASES WITH
NO KNOWN CURE.

DR. RALPH AND MARIAN FALK MEDICAL RESEARCH TR
36-6975534
November 30, 2009

PART XV, SUPPLEMENTARY INFORMATION, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ADDRESSES			FOUNDATION STATUS OF		RELATIONSHIP	RECIPIENT	PURPOSE	AMOUNT
BRAIN RESEARCH FOUNDATION	111 W. WASHINGTON STREET, STE 1700	CHICAGO, IL 60602			N/A	PUBLIC	RESEARCH SUPPORT	50,000.00
HARVARD MEDICAL SCHOOL	243 CHARLES STREET	BOSTON, MA 02114			N/A	PUBLIC	RESEARCH SUPPORT	200,000.00
LEUKEMIA & LYMPHOMA SOCIETY	651 WEST WASHINGTON BOULEVARD, SUITE 400	CHICAGO, IL 60661			N/A	PUBLIC	RESEARCH SUPPORT	50,000.00
LORETTO HOSPITAL	645 S. CENTRAL AVENUE	CHICAGO, IL 60644			N/A	PUBLIC	RESEARCH SUPPORT	25,000.00
LOYOLA UNIV MEDICAL CENTER	2160 S. FIRST AVENUE	MAYWOOD, IL 60153			N/A	PUBLIC	RESEARCH SUPPORT	505,000.00
MARQUETTE UNIVERSITY	OHARA HALL	MILWAUKEE, WI 53201			N/A	PUBLIC	RESEARCH SUPPORT	250,000.00
MAYO CLINIC NORTHSHORE UNIVERSITY	200 FIRST STREET SW 1033 UNIVERSITY PLACE, SUITE 450	ROCHESTER, MN 55905 EVANSTON, IL 60201			N/A	PUBLIC	RESEARCH SUPPORT	200,000.00
NORTHWESTERN MEMORIAL HOSPITAL	676 NORTH S. CLAIR, SUITE 2050	CHICAGO, IL 60611			N/A	PUBLIC	RESEARCH SUPPORT	160,062.00
NORTHWESTERN UNIVERSITY	1801 MAPLE AVE	EVANSTON, IL 60201			N/A	PUBLIC	RESEARCH SUPPORT	500,000.00
NORTHWESTERN UNIVERSITY	303 EAST CHICAGO AVENUE	CHICAGO, IL 60611			N/A	PUBLIC	RESEARCH SUPPORT	500,000.00
NORTHWESTERN UNIVERSITY	303 EAST CHICAGO AVENUE	CHICAGO, IL 60611			N/A	PUBLIC	RESEARCH SUPPORT	356,400.00
REHABILITATION INSTITUTE OF CHGO	345 E. SUPERIOR STREET	CHICAGO, IL 60611			N/A	PUBLIC	RESEARCH SUPPORT	228,600.00
RUSH UNIVERSITY MEDICAL CENTER	1700 W. VANBUREN ST, STE 250	CHICAGO, IL 60612			N/A	PUBLIC	RESEARCH SUPPORT	500,000.00
					N/A	PUBLIC	RESEARCH SUPPORT	333,334.00

PART XV, SUPPLEMENTARY INFORMATION, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FOUNDATION STATUS OF					
ADDRESSES		RELATIONSHIP	RECIPIENT	PURPOSE	AMOUNT
SHRINERS HOSPITAL FOR CHILDREN THE CLEVELAND CLINIC FOUNDATION THOMAS JEFFERSON UNIVERSITY UNIVERSITY OF CHICAGO UNIVERSITY OF CHICAGO UNIVERSITY OF CHICAGO UNIVERSITY OF ILLINOIS AT CHICAGO	2211 NORTH OAK PARK AVENUE		CHICAGO, IL 60707		RESEARCH SUPPORT
	9500 EUCLID AVENUE / H18		CLEVELAND, OHIO 44195	N/A	RESEARCH SUPPORT
	1020 WALNUT STREET		PHILADELPHIA, PA 19107-5587	N/A	RESEARCH SUPPORT
	1170 E. 58TH STREET, ROOM 207		CHICAGO, IL 60637	N/A	RESEARCH SUPPORT
	1170 E. 58TH STREET, ROOM 207		CHICAGO, IL 60637	N/A	RESEARCH SUPPORT
	5841 S. MARYLAND AVENUE MC 2115		CHICAGO, IL 60637	N/A	RESEARCH SUPPORT
	912 SOUTH WOOD STREET		CHICAGO, IL 60612	N/A	RESEARCH SUPPORT
	333 CEDAR STREET		NEW HAVEN, CT 06520	N/A	RESEARCH SUPPORT
	YALE UNIVERSITY				
TOTAL GRANTS					6,683,089.00

Standard Portfolio Holdings Detail Report**As of: November, 2009****Basis: Settlement Date****Multiple Accounts**

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
COLUMBIA CASH RESERVES TRUST CLASS	1,559,969.040	1,559,969.04	1,559,969 04
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	2,460,295 710	2,460,295 71	2,460,295 71
Total CASH EQUIVALENTS		4,020,264 75	4,020,264 75
Total CASH/CURRENCY		4,020,264 75	4,020,264 75
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS COM	20,127.000	1,014,927 36	1,096,720 23
ADOBE SYS INC COM	8,172 000	285,338 91	286,673 76
AETNA INC NEW COM	300 000	7,608 63	8,733 00
AFLAC INC COM	1,900 000	23,797 92	87,457 00
AIR PRODS & CHEMS INC COM	4,259 000	296,957.90	353,198 87
ALLSTATE CORP COM	2,200 000	59,104 31	62,502 00
ALTRIA GROUP INC COM	16,000 000	220,456 59	300,960 00
AMAZON COM INC COM	2,785 000	302,304 87	378,509 35
AMERICAN ELEC PWR INC COM	8,721 000	272,723.49	280,728 99
AMERICAN EXPRESS CO COM	12,156.000	363,037 48	508,485 48
AMERICAN TOWER CORP CL A	5,502 000	195,269 91	225,141 84
AMGEN INC COM	7,095 000	285,224.26	399,803 25
ANADARKO PETE CORP COM	2,300 000	103,918 90	136,919 00

Standard Portfolio Holdings Detail Report

As of: November, 2009

Basis: Settlement Date

Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
APACHE CORP			
COM	5,176 000	384,451 91	493,169 28
APPLE INC			
COM	7,403 000	942,043 70	1,479,933 73
AT&T INC			
COM	40,218 000	1,028,929.79	1,083,472 92
AUTOMATIC DATA PROCESSING INC			
COM	2,376 000	84,730 06	103,237.20
AVON PRODS INC			
COM	6,947 000	217,501 30	237,934 75
BAIDU INC			
SPONSORED ADR REPSTG ORD SHS			
CAYMAN ISLANDS	858 000	336,759 36	372,148 92
BAXTER INTL INC			
COM	1,500 000	76,248 77	81,825 00
BRISTOL MYERS SQUIBB CO			
COM	8,100 000	168,437 31	205,011 00
CAMPBELL SOUP CO			
COM	2,600 000	68,448 16	90,922 00
CAPITAL ONE FINL CORP			
COM	1,900 000	73,314 40	72,884 00
CARDINAL HEALTH INC			
COM	1,500 000	45,532 50	48,345 00
CARNIVAL CORP			
COM			
PANAMA	6,969 000	219,227 29	223,217 07
CATERPILLAR INC			
COM	200 000	10,352.40	11,678.00
CHEVRON CORP			
COM	14,759 000	830,659 58	1,151,792 36
CHUBB CORP			
COM	1,400 000	57,723 12	70,196 00
CISCO SYS INC			
COM	25,600 000	223,289.45	599,040 00
CITIGROUP INC			
COM	66,900 000	267,075 33	274,959 00
CME GROUP INC			
COM	600 000	190,407 96	196,938 00
COACH INC			
COM	1,300 000	40,322.66	45,175 00
COCA COLA CO			
COM	7,800 000	322,280 30	446,160 00
COGNIZANT TECHNOLOGY SOLUTIONS			
CL A	2,500 000	89,822 10	109,825 00

Standard Portfolio Holdings Detail Report

As of: November, 2009

Basis: Settlement Date

Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COLGATE PALMOLIVE CO			
COM	5,212 000	349,962 35	438,798 28
COMCAST CORP			
NEW CL A COM	21,100 000	320,147 43	309,326 00
CONOCOPHILLIPS			
COM	8,400 000	336,125 65	434,868 00
DANAHER CORP DEL			
COM	200 000	14,540 80	14,184 00
DELL INC			
COM	4,200 000	69,259 40	59,304 00
DISNEY WALT CO			
COM DISNEY	5,900 000	143,833 05	178,298 00
DOW CHEM CO			
COM	20,799 000	385,150 63	577,796 22
EATON CORP			
COM	1,360 000	62,708 88	86,904 00
EBAY INC			
COM	5,000 000	68,401 60	122,350 00
EDISON INTL			
COM	1,300 000	51,058 87	44,265 00
EMC CORP			
COM	21,481.000	302,573 97	361,525 23
EMERSON ELEC CO			
COM	10,100 000	341,375 69	418,241 00
ENTERGY CORP NEW			
COM	2,673 000	201,248 91	210,231 45
EOG RES INC			
COM	5,110 000	377,524 40	441,963 90
EXELON CORP			
COM	5,800 000	274,999 34	279,444 00
EXXON MOBIL CORP			
COM	18,285 000	359,318.97	1,372,654 95
FIRSTENERGY CORP			
COM	1,900 000	88,776 86	81,852 00
FORD MTR CO DEL			
COM PAR \$0 01	8,800 000	75,685 80	78,232 00
FPL GROUP INC			
COM	5,064 000	285,736 89	263,176 08
FRANKLIN RES INC			
COM	600 000	47,545.91	64,818 00
FREEPORT-MCMORAN COPPER & GOLD			
INC COM	2,333 000	102,883 54	193,172 40
FREEPORT-MCMORAN COPPER & GOLD			
INC CONV PFD 6 750%	905 000	80,821 97	106,898 60

Standard Portfolio Holdings Detail Report**As of: November, 2009****Basis: Settlement Date****Multiple Accounts**

Asset Type	Units	Fed Tax Cost	Market Value
GAP INC DEL COM	14,400 000	211,906 64	308,448 00
GENERAL DYNAMICS CORP COM	9,402 000	518,759 01	619,591 80
GENERAL ELEC CO COM	45,554 000	535,548 81	729,775 08
GENERAL MLS INC COM	6,644 000	389,706 11	451,792 00
GILEAD SCIENCES INC COM	7,471 000	353,508.63	344,487 81
GOLDMAN SACHS GROUP INC COM	6,806 000	842,871 49	1,154,705 96
GOOGLE INC CL A COM	2,145 000	828,779 95	1,250,535 00
GRAINGER W W INC COM	900 000	63,923 52	87,930 00
HALLIBURTON CO COM	2,038 000	46,707 97	59,835 68
HEINZ H J CO COM	2,505 000	110,847 19	106,337 25
HEWLETT PACKARD CO COM	15,600 000	406,305 38	765,336 00
HOME DEPOT INC COM	15,138 000	339,582 41	414,175 68
HONEYWELL INTL INC COM	1,200 000	33,431 28	46,164 00
ILLINOIS TOOL WKS INC COM	3,800.000	137,393 91	184,832 00
INTEL CORP COM	38,993 000	570,622.36	748,665 60
INTERNATIONAL BUSINESS MACHS COM	14,301 000	1,271,517 18	1,806,931 35
INTL PAPER CO COM	13,700 000	203,557 57	348,665 00
ITT CORP NEW COM	2,600 000	123,636.71	134,472 00
J P MORGAN CHASE & CO COM	46,063 000	1,654,733 90	1,957,216 87
JOHNSON & JOHNSON COM	23,603 000	1,013,643 39	1,483,212 52
KELLOGG CO COM	800 000	37,354 31	42,064 00
KIMBERLY CLARK CORP COM	5,900 000	340,657 43	389,223 00

Standard Portfolio Holdings Detail Report**As of: November, 2009****Basis: Settlement Date****Multiple Accounts**

Asset Type	Units	Fed Tax Cost	Market Value
KOHL'S CORP COM	1,300.000	54,869.36	69,082.00
KRAFT FOODS INC CL A COM	8,055.000	213,301.45	214,101.90
LILLY ELI & CO COM	2,900.000	104,123.47	106,517.00
LOCKHEED MARTIN CORP COM	1,400.000	118,929.60	108,122.00
LOEWS CORP COM	2,500.000	90,085.00	88,550.00
LORILLARD INC COM	2,600.000	185,970.20	202,566.00
LOWE'S COS INC COM	3,636.000	82,512.65	79,301.16
MARATHON OIL CORP COM	8,636.000	210,499.00	281,706.32
MARSH & MCLENNAN COS INC COM	8,180.000	226,663.32	184,459.00
MASTERCARD INC CL A COM	1,238.000	131,597.69	298,184.68
MCDONALD'S CORP COM	17,627.000	895,778.39	1,114,907.75
MCKESSON CORP COM	5,800.000	323,232.36	359,716.00
MEDCO HLTH SOLUTIONS INC COM	7,693.000	344,127.61	485,889.88
MEDTRONIC INC COM	2,800.000	97,061.11	118,832.00
MERCK & CO INC NEW COM	23,077.415	634,639.96	835,633.20
METLIFE INC COM	5,327.000	257,733.70	182,130.13
MICROSOFT CORP COM	40,000.000	357,172.32	1,176,400.00
MONSANTO CO NEW COM	1,357.000	131,936.28	109,577.75
MORGAN STANLEY COM	15,090.000	477,289.69	476,542.20
MURPHY OIL CORP COM	300.000	15,891.26	16,917.00
NATIONAL OILWELL VARCO INC COM	1,700.000	66,934.10	73,134.00
NIKE INC CL B	6,390.000	362,149.29	414,647.10

Standard Portfolio Holdings Detail Report

As of: November, 2009

Basis: Settlement Date

Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
NORFOLK SOUTHERN CORP			
COM	5,630.000	291,469.85	289,382.00
NUCOR CORP			
COM	1,100.000	44,686.42	46,651.00
OCCIDENTAL PETE CORP DEL			
COM	7,047.000	299,732.27	569,327.13
OMNICOM GROUP INC			
COM	100.000	3,173.50	3,672.00
ORACLE CORP			
COM	11,900.000	99,634.55	262,752.00
PEABODY ENERGY CORP			
COM	6,300.000	157,990.52	280,098.00
PEABODY ENERGY CORP			
CONV JR SUB DEB C12/20/36 @100			
DTD 12/20/06 4.750% DUE 12/15/66	126,000.000	120,645.00	123,480.00
PEPSICO INC			
COM	6,800.000	230,974.17	423,096.00
PFIZER INC			
COM	49,022.000	894,063.28	890,729.74
PG&E CORP			
COM	7,741.000	297,298.10	327,753.94
PHILIP MORRIS INTL INC			
COM	19,187.000	534,892.73	922,702.83
PNC FINL SVCS GROUP INC			
COM	7,044.000	414,700.83	401,578.44
PPG INDS INC			
COM	9,742.000	509,014.95	578,967.06
PRAXAIR INC			
COM	3,520.000	238,432.02	288,745.60
PRICE T ROWE GROUP INC			
COM	4,927.000	197,881.38	241,078.11
PROCTER & GAMBLE CO			
COM	12,540.000	655,011.55	781,869.00
PRUDENTIAL FINL INC			
COM	5,134.000	202,955.14	255,929.90
PUBLIC SVC ENTERPRISE GROUP			
COM	10,500.000	273,840.98	329,280.00
QUALCOMM INC			
COM	11,351.000	490,290.10	510,795.00
QUEST DIAGNOSTICS INC			
COM	1,300.000	68,669.81	75,322.00
RAYTHEON CO			
COM NEW	7,500.000	276,685.07	386,475.00
REYNOLDS AMERN INC			

Standard Portfolio Holdings Detail Report

As of: November, 2009

Basis: Settlement Date

Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	700.000	24,973.61	34,972.00
SCHLUMBERGER LTD			
COM			
NETHERLANDS ANTILLES	400.000	25,876.43	25,556.00
SPRINT NEXTEL CORP			
COM	32,700.000	116,607.66	121,317.00
STARBUCKS CORP			
COM	2,800.000	57,234.97	61,320.00
STATE STR CORP			
COM	300.000	14,463.84	12,390.00
SYSCO CORP			
COM	4,400.000	120,326.80	118,976.00
TARGET CORP			
COM	6,200.000	253,205.23	288,672.00
TEXAS INSTRS INC			
COM	16,800.000	265,096.94	424,872.00
THERMO FISHER SCIENTIFIC CORP			
COM	3,053.000	149,301.07	144,193.19
TJX COS INC NEW			
COM	6,400.000	172,581.18	245,632.00
TRAVELERS COS INC			
COM	2,300.000	96,939.62	120,497.00
UNION PAC CORP			
COM	8,831.000	368,427.15	558,649.06
UNITED PARCEL SVC INC			
CL B	4,500.000	266,511.29	258,615.00
UNITED TECHNOLOGIES CORP			
COM	14,252.000	703,349.84	958,304.48
UNITEDHEALTH GROUP INC			
COM	7,800.000	183,442.01	223,626.00
US BANCORP DEL			
COM NEW	41,714.000	1,214,302.30	1,006,558.82
VALERO ENERGY CORP NEW			
COM	2,300.000	86,090.02	36,547.00
VERIZON COMMUNICATIONS INC			
COM	23,250.000	765,066.47	731,445.00
VIACOM INC			
CL B COM	6,800.000	164,870.26	201,552.00
VISA INC			
CL A COM	5,286.000	330,408.17	428,166.00
WAL-MART STORES INC			
COM	6,902.000	262,840.85	376,504.10
WALGREEN CO			
COM	4,300.000	159,865.38	167,227.00

Standard Portfolio Holdings Detail Report

As of: November, 2009

Basis: Settlement Date

Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
WASTE MGMT INC DEL			
COM	1,500.000	38,821.94	49,260.00
WELLPOINT INC			
COM	1,900.000	79,235.51	102,657.00
WELLS FARGO & CO			
NEW COM	48,823.000	1,387,310.99	1,368,996.92
WESTERN UNION CO			
COM	5,800.000	107,959.42	107,010.00
WILLIAMS COS INC DEL			
COM	11,814.000	145,324.29	234,980.46
XTO ENERGY INC			
COM	8,700.000	344,820.20	369,228.00
YAHOO INC			
COM	7,705.000	134,735.27	115,343.85
ZIMMER HLDGS INC			
COM	900.000	49,003.20	53,253.00
3M CO			
COM	2,900.000	192,840.50	224,576.00
Total U.S. LARGE CAP		43,449,276.48	55,253,895.41
U.S. MID CAP			
AES CORP			
COM	24,986.000	238,171.14	318,321.64
ALPHA NAT RES INC			
COM	678.000	23,769.58	25,086.00
AMERICAN EAGLE OUTFITTERS NEW			
COM	1,530.000	21,309.99	23,531.40
AMERIPRISE FINL INC			
COM	3,800.000	58,546.44	144,856.00
AMERISOURCEBERGEN CORP			
COM	4,100.000	81,881.87	101,229.00
AMPHENOL CORP NEW			
CL A	1,700.000	70,223.60	70,040.00
ANALOG DEVICES INC			
COM	2,594.000	64,004.30	77,794.06
ATWOOD OCEANICS INC			
COM	1,000.000	30,433.16	37,680.00
AUTONATION INC			
COM	1,000.000	18,663.00	17,650.00
AXIS CAP HLDGS LTD			
COM			
BERMUDA	1,266.000	32,991.04	35,435.34
BROWN FORMAN CORP			
CL B	100.000	5,001.60	5,117.00

Standard Portfolio Holdings Detail Report

As of: November, 2009

Basis: Settlement Date

Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
CAMERON INTL CORP COM	237.000	8,975.83	8,958.60
CBS CORP NEW CL B COM	5,400.000	73,947.60	69,174.00
CF INDS HLDGS INC COM	200.000	14,378.90	17,072.00
CINTAS CORP COM	1,000 000	29,922.00	28,090.00
COLUMBIA MID CAP INDEX FUND CLASS Z SHARES	1,127,413 442	10,236,914.05	9,921,238.29
COMERICA INC COM	600 000	15,379 20	17,082.00
COMPUTER SCIENCES CORP COM	6,100 000	186,540.21	337,391.00
CONSOL ENERGY INC COM	5,500.000	139,840.60	252,560 00
COVENTRY HEALTH CARE INC COM	600 000	5,590.60	13,530 00
D R HORTON INC COM	1,972.000	20,656.45	20,272.16
DISCOVER FINL SVCS COM	20,900.000	209,985.24	323,114.00
DONNELLEY R R & SONS CO COM	6,400.000	99,431.56	131,712.00
DOVER CORP COM	6,146.000	211,075 28	251,248.48
DRIL-QUIP INC COM	500 000	18,393.52	27,005 00
EASTMAN CHEM CO COM	5,300.000	226,335.74	318,636.00
FEDERATED INVS INC PA CL B	100 000	2,599.60	2,578.00
FIFTH THIRD BANCORP COM	1,200.000	8,064.36	12,096 00
FLUOR CORP COM NEW	1,051.000	47,482.98	44,646 48
FOREST LABS INC COM	600.000	13,523.94	18,396 00
GENUINE PARTS CO COM	3,884.000	127,275.25	139,163 72
GENWORTH FINL INC CL A COM	7,400.000	74,379.59	79,698.00
GOODRICH CORP COM	3,915.000	147,480.92	232,316.10

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Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
GREEN MOUNTAIN COFFEE ROASTERS INC COM	600.000	26,206.51	37,788.00
GREENHILL & CO INC COM	100.000	8,622.00	8,165.00
HARTFORD FINL SVCS GROUP INC COM	1,600.000	39,228.80	39,136.00
HERSHEY CO COM	1,500.000	56,141.60	53,055.00
HOSPIRA INC COM	3,000.000	84,189.14	140,850.00
HUDSON CITY BANCORP COM	22,000.000	301,262.57	292,380.00
HUMANA INC COM	2,400.000	97,689.60	99,624.00
IMS HEALTH INC COM	700.000	15,024.80	14,952.00
L-3 COMMUNICATIONS HLDGS INC COM	882.000	62,911.71	69,122.34
LAM RESEARCH CORP COM	2,171.000	57,865.00	73,792.29
LAUDER ESTEE COS INC CL A	3,800.000	174,725.80	177,954.00
LEGGETT & PLATT INC COM	11,000.000	206,588.56	214,060.00
LIFE TECHNOLOGIES CORP COM	1,626.000	53,986.85	80,942.28
LIMITED BRANDS INC COM	1,100.000	10,970.52	18,249.00
M & T BK CORP COM	300.000	19,207.20	19,674.00
MANPOWER INC COM	409.000	23,053.56	20,147.34
MATTEL INC COM	1,500.000	28,664.40	29,190.00
MEADWESTVACO CORP COM	700.000	18,444.30	19,159.00
MEDNAX INC COM	1,300.000	41,645.69	73,073.00
MYLAN INC COM	4,200.000	55,742.40	75,054.00
NABORS INDS INC COM			
ISIN BMG6359F1032 BERMUDA NAVISTAR INTL CORP NEW	1,788.000	31,275.81	36,922.20

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Asset Type	Units	Fed Tax Cost	Market Value
COM	885 000	32,789.45	29,213.85
NISOURCE INC			
COM	5,100 000	69,031.80	72,675.00
NORDSTROM INC			
COM	12,627.000	322,851.91	422,373 15
NRG ENERGY INC			
NEW COM	2,414.000	59,047 53	57,791.16
O REILLY AUTOMOTIVE INC			
COM	588.000	23,191.97	22,802.64
PARKER HANNIFIN CORP			
COM	4,220.000	172,803.14	227,711.20
PENNEY J C CO INC			
COM	2,469 000	73,662.59	70,959.06
PIONEER NAT RES CO			
COM	200.000	7,594 40	8,270 00
PITNEY BOWES INC			
COM	200.000	5,069.20	4,608 00
POLO RALPH LAUREN CORP			
CL A	3,400.000	233,972.82	261,290.00
PRICELINE COM INC			
COM NEW	100 000	20,792 40	21,412.00
QLOGIC CORP			
COM	300 000	5,791.20	5,382 00
QUESTAR CORP			
COM	6,200 000	190,926.70	245,954 00
QWEST COMMUNICATIONS INTL INC			
COM	23,000.000	74,956.56	83,950.00
ROWAN COS INC			
COM	2,000.000	46,054.93	49,380.00
RYDER SYS INC			
COM	3,100 000	134,515 80	125,674 00
SAFEWAY INC			
COM NEW	1,700 000	37,929.69	38,250 00
SARA LEE CORP			
COM	13,000.000	157,908.40	157,820.00
SLM CORP			
COM	19,800.000	207,730.44	217,206 00
SMITH INTL INC			
COM	5,300 000	156,246 65	144,054.00
SMUCKER J M CO			
NEW COM	1,164.000	56,189.49	68,769.12
ST MARY LD & EXPL CO			
COM	1,900.000	28,718.95	61,522.00
STANLEY WKS			

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Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	3,200.000	147,609.60	155,424.00
STARWOOD HOTELS & RESORTS			
WORLDWIDE INC COM	2,911.000	57,801.70	93,210.22
SUNOCO INC			
COM	1,600.000	42,690.88	40,320.00
TENET HEALTHCARE CORP			
COM	4,200.000	19,668.60	19,110.00
TERADATA CORP			
DELAWARE COM	10,400.000	235,601.28	304,720.00
TESORO CORP			
COM	8,000.000	105,984.28	102,240.00
TIFFANY & CO NEW			
COM	800.000	31,076.80	34,144.00
UNITED STS STL CORP			
CONV NEW SR UNSECD NT			
DTD 05/04/09 4 000% DUE 05/15/14	65,000.000	86,802.30	103,268.75
UNITED STS STL CORP			
NEW COM	2,113.000	76,890.83	94,366.58
V F CORP			
COM	1,199.000	94,804.43	87,191.28
VARIAN SEMICONDUCTOR EQUIPMNT			
COM	1,600.000	31,091.98	46,608.00
WATSCO INC			
COM	600.000	17,304.70	30,096.00
WESTERN DIGITAL CORP			
COM	900.000	25,950.69	33,156.00
WHIRLPOOL CORP			
COM	300.000	16,509.48	22,248.00
XEROX CORP			
COM	4,100.000	31,766.80	31,570.00
XL CAP LTD			
CL A COM			
CAYMAN	3,272.000	46,442.46	59,910.32
Total U.S. MID CAP		17,162,388.79	18,370,658.05
U.S. SMALL CAP			
AAON INC			
COM PAR \$0.004	900.000	18,929.00	17,046.00
AAR CORP			
COM	600.000	13,440.00	11,196.00
ABAXIS INC			
COM	500.000	14,194.72	11,235.00
ABM INDS INC			
COM	900.000	17,396.85	16,587.00

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Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
ACUITY BRANDS INC			
COM	500.000	12,261.49	16,140.00
AGILYSYS INC			
COM	1,000.000	8,065.00	8,250.00
AIR METHODS CORP COM	700.000	18,420.74	24,129.00
AK STL HLDG CORP			
COM	5,000.000	83,409.52	100,000.00
ALIGN TECHNOLOGY INC			
COM	2,000.000	19,940.70	32,720.00
ALLETE INC			
NEW COM	400.000	11,839.01	13,376.00
AMEDISYS INC			
COM	700.000	28,802.29	25,928.00
AMERICAN MED SYS HLDGS INC			
COM	2,300.000	28,421.05	40,411.00
AMERICAN PHYSICIANS CAP INC			
COM	400.000	12,035.00	10,912.00
AMERICAN SCIENCE & ENGR INC			
COM	100.000	8,066.64	6,955.00
AMERIGROUP CORP			
COM	600.000	10,852.44	14,226.00
AMERISAFE INC			
COM	1,400.000	21,876.51	23,646.00
AMSURG CORP			
COM	800.000	16,646.82	16,568.00
ANDERSONS INC			
COM	1,300.000	31,724.75	33,969.00
ANIXTER INTL INC			
COM	800.000	29,942.00	34,576.00
APOGEE ENTERPRISES INC			
COM	3,100.000	29,024.99	42,439.00
APPLIED INDL TECHNOLOGIES INC			
COM	1,000.000	16,772.85	20,750.00
ARCTIC CAT INC			
COM	1,300.000	9,669.00	8,775.00
ARKANSAS BEST CORP DEL			
COM	300.000	8,970.03	7,386.00
ARRIS GROUP INC			
COM	2,500.000	13,283.05	24,975.00
ATC TECHNOLOGY CORP			
COM	800.000	17,464.00	17,616.00
ATMI INC			
COM	1,000.000	15,732.43	15,550.00
AVISTA CORP			

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Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	1,800.000	34,398.01	37,458.00
AZZ INC			
COM	800.000	23,316.99	27,080.00
BADGER METER INC			
COM	600.000	24,924 00	21,108.00
BALCHEM CORP			
COM	600.000	14,563 29	19,128 00
BALDOR ELEC CO			
COM	600.000	9,733 32	15,450.00
BANK MUT CORP			
NEW COM	1,100.000	9,316 34	7,711.00
BANK OF THE OZARKS INC			
COM	1,100.000	25,474 62	29,238 00
BARNES GROUP INC			
COM	700.000	11,071 21	10,857.00
BASIC ENERGY SVCS INC			
COM	1,100.000	9,593 53	7,568 00
BENCHMARK ELECTRS INC			
COM	1,800 000	25,970.61	32,454.00
BIG 5 SPORTING GOODS CORP			
COM	900 000	10,606.78	14,706.00
BIO-REFERENCE LABS INC			
COM PAR \$0 01 NEW	400 000	12,572.92	13,120.00
BLACK BOX CORP DEL			
COM	900 000	19,988.11	25,371.00
BLACKBAUD INC			
COM	1,700 000	29,753.28	37,842.00
BLUE NILE INC			
COM	600 000	24,305.17	33,534.00
BOSTON BEER INC			
CL A COM	400.000	15,989.00	16,836.00
BOWNE & CO INC			
COM	1,500.000	8,996.34	9,090 00
BRADY CORP			
CL A	1,300.000	35,303 60	38,584 00
BRIGGS & STRATTON CORP			
COM	1,800.000	25,975.76	33,948.00
BROOKLINE BANCORP INC			
DEL COM	1,500.000	16,283 50	14,265.00
BRUSH ENGINEERED MATLS INC			
COM	700.000	8,839 38	12,390.00
BUCKEYE TECHNOLOGIES INC			
COM	2,200.000	10,280.48	21,296.00
BUCKLE INC			

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Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	900.000	28,052.88	24,606.00
BUFFALO WILD WINGS INC			
COM	600.000	15,558.82	23,964.00
C D I CORP			
COM	1,100.000	12,992.15	13,068.00
CABELAS INC			
COM	1,500.000	19,972.11	18,090.00
CABOT MICROELECTRONICS CORP			
COM	500.000	14,724.45	15,295.00
CACI INTL INC			
CL A	700.000	30,856.80	32,494.00
CAL MAINE FOODS INC			
NEW COM	600.000	12,738.20	16,464.00
CALIFORNIA PIZZA KITCHEN INC			
COM	800.000	8,966.61	10,048.00
CAMBREX CORP			
COM	3,800.000	16,311.82	20,102.00
CAPELLA ED CO			
COM	300.000	16,521.76	21,384.00
CARBO CERAMICS INC			
COM	300.000	14,828.00	17,796.00
CARTER HLDGS INC			
COM	1,200.000	20,516.54	26,100.00
CASEYS GEN STORES INC			
COM	1,500.000	31,543.06	45,885.00
CASH AMER INTL INC			
COM	600.000	13,302.14	19,296.00
CATALYST HEALTH SOLUTIONS INC			
COM	1,100.000	26,456.61	37,411.00
CATO CORP NEW			
CL A	1,500.000	26,483.89	28,695.00
CEC ENTMT INC			
COM	800.000	16,644.13	23,328.00
CENTENE CORP			
DELAWARE COM	1,600.000	28,065.70	30,112.00
CENTRAL GARDEN & PET CO			
CL A NON-VTG COM	2,800.000	18,031.20	23,100.00
CERADYNE INC			
DEL COM	600.000	11,240.35	10,146.00
CHATTEM INC			
COM	200.000	12,820.98	13,168.00
CHECKPOINT SYS INC			
COM	1,300.000	17,480.71	18,434.00
CHEMED CORP			

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Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	400.000	14,816.01	18,072.00
CHILDRENS PL RETAIL STORES INC			
COM	500.000	9,938.44	15,960.00
CLARCOR INC			
COM	800.000	24,658.78	25,496.00
CLEARWATER PAPER CORP			
COM	500.000	17,151.57	24,565.00
COGNEX CORP			
COM	1,200.000	15,732.92	19,752.00
COLUMBIA BKG SYS INC			
COM	1,100.000	9,855.74	16,137.00
COMFORT SYS USA INC			
COM	700.000	7,976.00	7,973.00
COMMVault SYS INC			
COM	1,200.000	22,883.44	24,960.00
COMPUTER PROGRAMS & SYS INC			
COM	200.000	5,055.80	9,238.00
CONCUR TECHNOLOGIES INC			
COM	100.000	3,968.00	3,706.00
CONMED CORP			
COM	400.000	8,776.00	8,316.00
CONSOLIDATED GRAPHICS INC			
COM	700.000	16,444.80	20,650.00
COOPER COS INC			
COM NEW	900.000	16,530.87	30,141.00
CORVEL CORP			
COM	400.000	9,895.38	11,956.00
CRACKER BARREL OLD CTRY STORE			
INC COM	700.000	21,553.62	26,292.00
CSG SYS INTL INC			
COM	2,100.000	33,258.19	40,656.00
CTS CORP			
COM	2,200.000	8,014.38	20,394.00
CUBIC CORP			
COM	900.000	28,812.39	31,338.00
CUBIST PHARMACEUTICALS INC			
COM	1,300.000	23,651.62	21,684.00
CURTISS WRIGHT CORP			
COM	500.000	15,070.48	14,230.00
CYBERONICS INC			
COM	600.000	9,642.00	10,800.00
CYBERSOURCE CORP			
COM	1,000.000	13,208.12	17,170.00
CYMER INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	600 000	12,345.12	20,064.00
DAKTRONICS INC			
COM	1,400 000	13,717.06	11,858.00
DARLING INTL INC			
COM	2,400 000	25,661.41	17,088.00
DEALERTRACK HLDGS INC			
COM	1,300 000	17,450.67	22,178.00
DECKERS OUTDOOR CORP			
COM	300.000	20,897.44	27,789.00
DELPHI FINL GROUP INC			
CL A	3,300 000	53,208.22	72,138.00
DIGI INTL INC			
COM	1,100 000	8,955.76	8,679.00
DIME CMNTY BANCSHARES			
COM	1,600 000	18,767.75	17,984.00
DIODES INC			
COM	1,100 000	18,309.48	19,294.00
DIONEX CORP			
COM	300 000	15,860.82	21,033.00
DIRECTV			
CL A COM	9,614 000	201,252.07	304,090.82
DRESS BARN INC			
COM	1,970 000	29,974.75	42,295.90
DREW INDS INC			
COM NEW	400 000	8,370.04	7,740.00
DTS INC			
COM	600.000	16,131.67	18,084.00
EAGLE MATERIALS INC			
COM	400 000	9,776.28	10,784.00
EAST WEST BANCORP INC			
COM	3,900.000	28,032.66	56,901.00
EBIX INC			
NEW COM	100.000	2,444.14	5,191.00
ECLIPSYS CORP			
COM	1,200.000	16,663.63	22,008.00
EL PASO ELEC CO			
COM NEW	2,500.000	40,963.71	49,500.00
ELLIS PERRY INTL INC			
COM	1,100.000	15,337.00	15,378.00
EMCOR GROUP INC			
COM	2,300 000	39,151.56	54,740.00
EMS TECHNOLOGIES INC			
COM	600.000	8,671.63	7,728.00
ENCORE WIRE CORP			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	1,000.000	24,350.00	19,900.00
EPICOR SOFTWARE CORP			
COM	1,100.000	4,947.52	8,250.00
ERESEARCHTECHNOLOGY INC			
COM	1,200.000	7,305.62	7,080.00
ESTERLINE TECHNOLOGIES CORP			
COM	600.000	23,035.00	24,234.00
EZCORP INC			
CL A NON VTG	500.000	7,210.05	7,385.00
FEI CO			
COM	400.000	7,155.10	9,768.00
FINANCIAL FED CORP			
COM	400.000	8,153.84	10,840.00
FINISH LINE INC			
CL A	1,600.000	12,791.85	14,160.00
FIRST CASH FINANCIAL SERVICES			
INC COM	900.000	11,186.35	17,190.00
FIRST FINL BANKSHARES			
COM	400.000	19,906.25	20,712.00
FIRST MIDWEST BANCORP DEL			
COM	1,400.000	25,869.24	14,602.00
FOOT LOCKER INC			
COM	7,907.000	92,856.51	75,037.43
FORESTAR GROUP INC			
COM	2,200.000	28,533.29	40,810.00
FORWARD AIR CORP			
COM	700.000	17,202.05	15,862.00
FREDS INC			
CL A	1,000.000	10,435.24	9,770.00
FULLER H B CO			
COM	1,400.000	21,054.85	28,504.00
GARDNER DENVER INC			
COM	800.000	24,644.87	29,944.00
GENCORP INC			
COM	2,700.000	6,624.45	21,087.00
GENTIVA HEALTH SERVICES INC			
COM	1,000.000	15,469.79	23,650.00
GEO GROUP INC			
COM	900.000	15,194.77	17,892.00
GERBER SCIENTIFIC INC			
COM	3,100.000	18,792.00	15,500.00
GIBRALTAR INDS INC			
COM	1,100.000	14,952.00	16,478.00
GROUP 1 AUTOMOTIVE INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	800.000	18,135.87	20,192.00
GULF ISLAND FABRICATION INC			
COM	400.000	6,890.25	8,796.00
GYMBOREE CORP			
COM	1,000.000	34,816.69	39,930.00
HAEMONETICS CORP			
COM	400.000	12,618.50	21,352.00
HANCOCK HLDG CO			
COM	100.000	3,633.15	4,140.00
HAVERTY FURNITURE INC			
COM	700.000	7,809.52	8,365.00
HEALTHCARE SVCS GROUP INC			
COM	1,000.000	17,067.50	19,690.00
HEALTHSPRING INC			
COM	1,600.000	17,944.39	26,496.00
HEALTHWAYS INC			
COM	1,700.000	19,085.95	29,189.00
HEARTLAND EXPRESS INC			
COM	2,200.000	31,718.52	32,450.00
HEARTLAND PMT SYS INC			
COM	700.000	3,475.60	7,483.00
HELEN OF TROY LTD			
COM			
ISIN BMG4388N1065 BERMUDA	400.000	9,352.76	8,220.00
HIBBETT SPORTS INC			
COM	600.000	8,929.40	11,346.00
HILLENBRAND INC			
COM	1,100.000	18,930.86	20,130.00
HITTITE MICROWAVE CORP			
COM	600.000	18,220.58	22,632.00
HMS HLDGS CORP			
COM	400.000	13,674.80	17,684.00
HOLLY CORP			
COM PAR \$0.01	500.000	8,218.60	12,725.00
HOT TOPIC INC			
COM	1,200.000	8,714.32	6,888.00
HUB GROUP INC			
CL A	300.000	5,206.69	7,935.00
II VI INC			
COM	600.000	16,577.97	17,088.00
INFINITY PPTY & CAS CORP			
COM	300.000	10,731.10	11,988.00
INSIGHT ENTERPRISES INC			
COM	2,700.000	21,894.16	27,405.00

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Asset Type	Units	Fed Tax Cost	Market Value
INTEGRA LIFESCIENCES HLDGS CORP			
COM NEW	200.000	6,784 00	6,548.00
INTERVAL LEISURE GROUP INC			
COM	600.000	7,107 00	6,864.00
INVACARE CORP			
COM	1,500.000	28,813 69	37,350.00
IPC THE HOSPITALIST CO			
COM	400.000	12,670.90	12,584 00
J & J SNACK FOODS CORP			
COM	800.000	24,701.47	28,880 00
JACK IN THE BOX INC			
COM	700 000	10,169.32	13,069 00
JDA SOFTWARE GROUP INC			
COM	400 000	7,949.35	9,392 00
JO-ANN STORES INC			
COM	800 000	16,562 45	26,688.00
JOHN BEAN TECHNOLOGIES CORP			
COM	1,300 000	17,430 22	22,321.00
JOS A BANK CLOTHIERS INC			
COM	600 000	13,711 99	24,486.00
J2 GLOBAL COMMUNICATONS INC			
COM NEW	1,900.000	31,863 09	37,772.00
KAMAN CORP			
CL A	400.000	8,396.00	9,060.00
KAYDON CORP			
COM	600.000	22,266.00	21,336.00
KENDLE INTL INC			
COM	900 000	10,699 36	13,473.00
KENSEY NASH CORP			
COM	300 000	7,161 00	6,987 00
KNIGHT TRANSN INC			
COM	2,300 000	38,167.71	39,123.00
LACLEDE GROUP INC			
COM	600.000	20,992.77	18,786.00
LANCE INC			
COM	500.000	10,570.75	12,175.00
LHC GROUP INC			
COM	600.000	12,182.23	18,462.00
LINDSAY MANUFACTURING COMPANY			
COM	700 000	23,826 83	24,563.00
LITHIA MTRS INC			
CL A	1,500.000	18,525.00	10,890.00
LITTELFUSE INC			
COM	500.000	11,287.10	13,090.00

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Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
LUFKIN INDS INC			
COM	200.000	13,082.00	12,034.00
MAGELLAN HEALTH SVCS INC			
NEW COM	1,300.000	48,326.74	47,801.00
MANHATTAN ASSOCS INC			
COM	2,000.000	38,015.36	47,120.00
MARCUS CORP			
COM	700.000	8,447.31	8,673.00
MARINEMAX INC			
COM	1,900.000	14,402.00	13,300.00
MARTEK BIOSCIENCES CORP			
COM	500.000	11,661.90	8,700.00
MATRIX SVC CO			
COM	1,600.000	14,877.50	13,696.00
MAXIMUS INC			
COM	400.000	14,969.99	18,596.00
MENS WEARHOUSE INC			
COM	1,700.000	25,609.25	34,680.00
MERIDIAN BIOSCIENCE INC			
COM	800.000	19,909.35	16,568.00
MERIT MED SYS INC			
COM	500.000	7,216.24	8,240.00
MICREL INC			
COM	4,200.000	32,173.80	30,030.00
MICROSEMI CORP			
COM	1,400.000	21,044.40	21,322.00
MOLINA HEALTHCARE INC			
COM	400.000	7,593.82	8,360.00
MOOG INC			
CL A	400.000	10,708.01	10,564.00
MTS SYS CORP			
COM	300.000	6,778.47	7,731.00
MUELLER INDS INC			
COM	1,500.000	33,627.50	35,265.00
MULTIMEDIA GAMES INC			
COM	2,700.000	5,477.43	14,823.00
MWI VETERINARY SUPPLY INC			
COM	400.000	11,498.93	14,836.00
NARA BANCORP INC			
COM	3,700.000	21,421.45	37,407.00
NASH FINCH CO			
COM	300.000	8,413.94	9,843.00
NATIONAL FINL PARTNERS CORP			
COM	1,300.000	9,868.50	11,362.00

Standard Portfolio Holdings Detail Report

As of: November, 2009

Basis: Settlement Date

Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
NATIONAL PRESTO INDS INC			
COM	300.000	18,067.64	27,951.00
NATUS MEDICAL INC COM	700.000	11,329.00	9,324 00
NBT BANCORP INC			
COM	400.000	8,566.46	8,236 00
NETGEAR INC			
COM	1,600.000	20,942.81	31,760.00
NEW JERSEY RES			
COM	500.000	13,751.65	17,615.00
NEWMARKET CORP			
COM	400.000	16,984.38	41,888.00
NORTHWEST NAT GAS CO			
COM	300 000	11,751 14	12,864 00
NOVATEL WIRELESS INC			
NEW COM	900 000	6,178.52	7,542 00
NUTRI SYS INC			
NEW COM	1,600 000	22,321.55	39,520 00
ODYSSEY HEALTHCARE INC			
COM	1,600.000	15,008.78	23,248.00
OIL STS INTL INC			
COM	1,900.000	36,113.70	68,153.00
OLD DOMINION FGHT LINE INC			
COM	600.000	12,046 67	15,888.00
OM GROUP INC			
COM	1,000.000	17,205 82	30,630 00
ON ASSIGNMENT INC			
COM	1,300.000	8,053 50	8,242 00
OPTIONSXPRESS HLDGS INC			
COM	1,600 000	39,239.85	24,480.00
P F CHANGS CHINA BISTRO INC			
COM	1,000.000	27,767.28	32,620.00
PACKAGING CORP AMER			
COM	3,330.000	47,692.51	66,333 60
PAPA JOHNS INTL INC			
COM	600.000	14,729.30	13,272 00
PAR PHARMACEUTICAL COS INC			
COM	900.000	14,604.13	21,348.00
PAREXEL INTL CORP			
COM	1,500.000	20,018.37	18,015.00
PARK ELECTROCHEMICAL CORP			
COM	600.000	15,054.76	14,190 00
PEETS COFFEE & TEA INC			
COM	400.000	8,354.06	13,024 00
PENN VA CORP			

Standard Portfolio Holdings Detail Report

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Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	1,500.000	36,470.90	27,180.00
PERFICIENT INC			
COM	2,400.000	14,064.08	20,112.00
PETMED EXPRESS INC			
COM	1,100.000	16,554.14	18,062.00
PETROLEUM DEV CORP			
COM	1,900.000	25,769.36	34,143.00
PHARMERICA CORP			
COM	800.000	18,318.92	12,040.00
PIEDMONT NAT GAS INC			
COM	700.000	17,359.88	16,590.00
PIONEER DRILLING CO			
COM	2,000.000	10,632.66	12,120.00
PIPER JAFFRAY COS			
COM	400.000	11,593.70	17,340.00
PLEXUS CORP			
COM	1,600.000	24,322.31	43,456.00
POLARIS INDS INC			
COM	1,000.000	35,051.43	43,630.00
POLYONE CORP			
COM	2,100.000	12,523.00	15,078.00
POOL CORP			
COM	400.000	9,181.40	7,224.00
PORTFOLIO RECOVERY ASSOCS INC			
COM	400.000	15,289.80	18,012.00
PRE PAID LEGAL SVCS INC			
COM	800.000	27,513.61	30,464.00
PROASSURANCE CORP			
COM	700.000	35,763.28	37,275.00
PROGRESS SOFTWARE CORP			
COM	700.000	16,883.93	16,856.00
PROSPERITY BANCSHARES INC			
COM	1,100.000	34,536.49	43,813.00
PSS WORLD MED INC			
COM	1,900.000	32,394.41	36,765.00
QUAKER CHEM CORP			
COM	300.000	6,776.86	5,847.00
QUALITY SYS INC			
COM	300.000	8,691.13	17,847.00
RADIANT SYSTEMS INC			
COM	1,200.000	11,219.80	11,628.00
REGAL BELOIT CORP			
COM	700.000	25,902.88	33,222.00
REGENERON PHARMACEUTICALS			

Standard Portfolio Holdings Detail Report

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Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	400 000	8,316.60	7,340 00
REHABCARE GROUP INC			
COM	700.000	12,372 38	19,719 00
RLI CORP			
COM	200.000	9,849 70	10,086.00
ROBBINS & MYERS INC			
COM	400.000	8,818 84	9,196 00
ROCK-TENN CO			
CL A	1,000.000	32,249 27	45,170.00
RUBY TUESDAY INC			
COM	1,600 000	2,143 28	10,128.00
S & T BANCORP INC			
COM	500 000	7,655 00	7,975.00
SAFETY INS GROUP INC			
COM	500 000	16,048 98	17,810 00
SALIX PHARMACEUTICALS LTD			
COM	400 000	8,104.00	9,120 00
SANDERSON FARMS INC			
COM	200 000	9,714.98	8,034.00
SCANSOURCE INC			
COM	1,800 000	43,168.71	41,886.00
SCHULMAN A INC			
COM	800.000	12,266 12	13,056 00
SCHWEITZER-MAUDUIT INTL INC			
COM	900.000	16,166.11	55,404.00
SEACOR HLDGS INC			
COM	300.000	22,925 37	22,980.00
SELECTIVE INS GROUP INC			
COM	2,400.000	33,601.41	37,440 00
SIGMA DESIGNS INC			
COM	700 000	9,813 06	8,176.00
SIGNATURE BK NEW YORK N Y			
COM	600.000	18,341.97	18,588 00
SIMMONS 1ST NATL CORP			
CL A \$10 PAR	400 000	10,870.00	10,124 00
SIMPSON MFG CO INC			
COM	900.000	20,016.22	22,374.00
SKECHERS U S A INC			
CL A	800.000	15,074.00	17,664.00
SKYWEST INC			
COM	1,700.000	23,788 84	25,007 00
SKYWORKS SOLUTIONS INC			
COM	4,500.000	34,960.64	55,395 00
SMITH A O			

Standard Portfolio Holdings Detail Report**As of: November, 2009****Basis: Settlement Date****Multiple Accounts**

Asset Type	Units	Fed Tax Cost	Market Value
COM	900.000	31,515.77	37,728.00
SONIC CORP			
COM	800.000	7,677.23	7,712.00
SOUTH JERSEY INDS INC			
COM	600.000	21,267.90	21,636.00
SOUTHWEST GAS CORP			
COM	1,700.000	46,894.29	44,557.00
SPARTAN MTRS INC			
COM	3,500.000	24,077.42	18,130.00
STAGE STORES INC			
COM	900.000	11,562.56	10,881.00
STANDARD MTR PRODS INC			
COM	1,800.000	15,101.93	16,182.00
STANDEX INTL CORP			
COM	500.000	9,588.38	9,125.00
STARTEK INC			
COM	1,400.000	6,807.15	9,702.00
STEPAN CO			
COM	400.000	18,162.90	25,088.00
STIFEL FINL CORP			
COM	300.000	11,256.09	16,116.00
STONE ENERGY CORP			
COM	800.000	15,288.00	15,128.00
STRATASYS INC			
COM	1,200.000	17,976.00	17,820.00
STURM RUGER & CO INC			
COM	2,100.000	24,878.18	22,596.00
SURMODICS INC			
COM	400.000	10,549.76	8,940.00
SUSQUEHANNA BANCSHARES INC PA			
COM	4,100.000	36,481.12	23,534.00
SWIFT ENERGY CO			
COM	400.000	10,068.00	8,588.00
SWS GROUP INC			
COM	600.000	8,509.90	7,464.00
SYKES ENTERPRISES INC			
COM	1,100.000	18,122.99	27,005.00
SYMMETRY MED INC			
COM	1,000.000	9,095.57	8,020.00
SYNAPTICS INC			
COM	700.000	14,206.39	18,858.00
SYNNEX CORP			
COM	1,300.000	32,604.20	36,803.00
TEKELEC			

Standard Portfolio Holdings Detail Report

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Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	1,000 000	11,713.94	14,220 00
TELEDYNE TECHNOLOGIES INC			
COM	300.000	7,048.38	10,056.00
TELETECH HOLDINGS INC			
COM	3,500 000	53,588.10	67,515 00
TETRA TECH INC NEW			
COM	1,200.000	26,952.41	31,608.00
TETRA TECHNOLOGIES INC DEL			
COM	1,000 000	7,100.40	10,360.00
TEXAS ROADHOUSE INC			
COM	1,400 000	12,265.79	14,392.00
TOLLGRADE COMMUNICATIONS INC			
COM	400.000	2,287.00	2,360.00
TOMPKINSTRUSTCO INC			
COM	200.000	8,727.88	7,980.00
TORO CO			
COM	1,400 000	38,139.31	55,776.00
TOWER GRP INC			
COM	1,200.000	28,761.07	29,616.00
TRACTOR SUPPLY CO			
COM	900.000	32,093.66	42,021.00
TRADESTATION GROUP INC			
COM	1,600 000	13,209.02	11,776.00
TREDEGAR CORP			
COM	900.000	12,855.91	12,969.00
TREEHOUSE FOODS INC			
COM	400.000	10,131.43	13,948.00
TRIQUINT SEMICONDUCTOR INC			
COM	1,800.000	13,176.15	9,792.00
TRIUMPH GROUP INC NEW			
COM	200.000	7,940.50	9,598 00
TRUE RELIGION APPAREL INC			
COM	1,200.000	23,842.93	22,128.00
TRUEBLUE INC			
COM	1,200.000	13,316.34	14,592 00
TTM TECHNOLOGIES INC			
COM	1,300.000	8,422.03	13,481.00
TYLER TECHNOLOGIES INC			
COM	1,100.000	14,881.05	21,978.00
UIL HLDG CORP			
COM	1,200 000	28,102.11	32,352.00
UMB FINL CORP			
COM	200.000	7,633.17	7,860.00
UMPQUA HLDGS CORP			

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Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	500.000	4,706.75	5,880.00
UNIFIRST CORP MASS			
COM	600.000	22,575.81	26,370.00
UNISOURCE ENERGY CORP			
COM	900.000	21,830.72	26,838.00
UNITED BANKSHARES INC WEST VA			
COM	1,000.000	27,270.96	17,100.00
UNITED FIRE & CAS CO			
COM	500.000	9,911.78	8,620.00
UNITED NAT FOODS INC			
COM	600.000	15,548.16	15,126.00
UNITED STATIONERS INC			
COM	400.000	16,037.85	20,376.00
UNIVERSAL ELECTRS INC			
COM	300.000	5,738.08	6,453.00
UNIVERSAL FST PRODS INC			
COM	900.000	26,509.66	32,346.00
UNIVERSAL TECHNICAL INST INC			
COM	400.000	7,584.88	7,556.00
USA MOBILITY INC			
COM	3,700.000	45,466.00	36,926.00
VEECO INSTRS INC DEL			
COM	300.000	6,967.35	8,193.00
VOLCOM INC			
COM	500.000	8,898.72	7,850.00
WATTS WATER TECHNOLOGIES INC			
CL A	1,100.000	30,899.67	33,715.00
WAUSAU-MOSINEE PAPER CORP			
COM	2,200.000	11,376.21	22,330.00
WD-40 CO			
COM	400.000	10,143.94	12,860.00
WEST PHARMACEUTICAL SVSC INC			
COM	600.000	26,351.76	23,130.00
WHITNEY HLDG CORP			
COM	1,000.000	8,610.00	8,050.00
WILSHIRE BANCORP INC			
COM	4,200.000	31,265.56	29,442.00
WINTRUST FINL CORP			
COM	1,600.000	21,136.27	41,552.00
WOLVERINE WORLD WIDE INC			
COM	1,600.000	24,193.79	40,912.00
WORLD ACCEP CORP DEL			
COM	2,100.000	43,154.05	61,593.00
WORLD FUEL SVCS CORP			

Standard Portfolio Holdings Detail Report

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Asset Type	Units	Fed Tax Cost	Market Value
COM	1,100.000	34,410.61	58,498.00
WRIGHT EXPRESS CORP			
COM	2,100.000	41,265.20	61,257.00
ZIONS BANCORPORATION			
COM	1,169.000	16,248.32	15,372.35
Total U.S. SMALL CAP		6,306,507.13	7,524,898.10
INTERNATIONAL DEVELOPED			
ACE LTD			
COM			
SWITZERLAND	1,127.000	62,063.12	54,896.17
BHP BILLITON PLC			
SPONSORED ADR			
UNITED KINGDOM	5,418.000	224,182.56	335,590.92
BP P L C			
SPONSORED ADR			
UNITED KINGDOM	1,750.000	106,592.50	100,065.00
COLUMBIA ACORN INTERNATIONAL			
FUND CLASS Z SHARES	51,313.629	2,500,000.00	1,715,414.62
COLUMBIA MULTI-ADVISOR INTL			
EQUITY FUND CLASS Z SHARES	875,343.035	9,208,608.72	10,206,499.79
DIAGEO PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	4,882.000	300,230.33	330,072.02
HSBC HLDGS PLC			
SPON ADR NEW			
UNITED KINGDOM	3,616.000	193,827.14	213,380.16
ISHARES MSCI PACIFIC EX-JAPAN			
INDEX FUND	1,200.000	56,106.96	50,220.00
POTASH CORP SASK INC			
COM			
CANADA	1,509.000	112,208.92	169,641.78
TOTAL S A			
SPONSORED ADR			
FRANCE	3,927.000	250,742.73	244,220.13
TRANSOCEAN LTD			
COM			
SWITZERLAND	8,406.000	636,523.28	717,788.34
Total INTERNATIONAL DEVELOPED		13,651,086.26	14,137,788.93
EMERGING MARKETS			
ISHARES MSCI EMERGING MKTS INDEX			
FUND	7,500.000	354,887.75	303,900.00
ISHARES S&P LATIN AMER 40 INDEX			

Standard Portfolio Holdings Detail Report

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Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
FUND	1,000 000	56,439.48	47,870.00
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR			
BRAZIL	9,209 000	301,254 31	472,237.52
Total EMERGING MARKETS		712,581 54	824,007 52
Total EQUITIES		81,281,840 20	96,111,248 01

FIXED INCOME

INVESTMENT GRADE TAXABLE

BANK NEW YORK INC

UNSECD MEDIUM TERM SR NT SER G

DTD 03/27/08 4.500% DUE 04/01/13

60,000 000

59,938.20

64,176 60

BOTTLING GROUP LLC

SR NT

DTD 10/24/08 6 950% DUE 03/15/14

190,000.000

201,392.40

223,624 30

CAPITAL ONE PRIME AUTO RECEIV-
ABLES TR 2007-2 NT CL A-4

DTD 10/04/07 5.060% DUE 06/16/14

175,000.000

176,524 41

182,322 00

CATERPILLAR INC

NT

DTD 12/05/08 7 900% DUE 12/15/18

200,000 000

214,312 00

250,522.00

CITIGROUP INC

SR UNSECD NT

DTD 09/24/09 5 500% DUE 10/15/14

220,000 000

220,774 40

224,118.40

CONSOLIDATED EDISON CO NEW YORK
INC BD

DTD 04/04/08 6 750% DUE 04/01/38

185,000.000

188,622 30

221,008.40

CS FIRST BOSTON MTG SEC CORP

SER 2005-C5 CL A4

DTD 11/01/05 5 100% DUE 08/15/38

150,000.000

146,332.03

147,466 50

CS FIRST BOSTON MTG SEC CORP

SER 2005-C6 CL A4

DTD 12/01/05 5 230% DUE 12/15/40

160,000.000

157,031.25

156,769 60

DU PONT E I DE NEMOURS & CO

SR NT

DTD 07/28/08 6.000% DUE 07/15/18

190,000.000

191,388.90

215,235 80

FEDERAL FARM CR BKS

CONS BD

DTD 03/06/06 4.875% DUE 02/18/11

500,000.000

514,768.00

526,405.00

FEDERAL FARM CR BKS

CONS BD

Standard Portfolio Holdings Detail Report

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Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
DTD 03/19/08 2.250% DUE 07/01/10 FEDERAL HOME LN BKS CONS BD	350,000.000	355,971.70	353,829.00
DTD 05/03/06 5.375% DUE 05/18/16 FEDERAL HOME LN MTG CORP GOLD POOL #E00379	90,000.000	94,538.43	103,134.60
DTD 06/01/95 7.500% DUE 06/01/10 FEDERAL HOME LN MTG CORP GOLD POOL #E00637	642.420	648.45	655.56
DTD 02/01/99 5.000% DUE 02/01/14 FEDERAL HOME LN MTG CORP POOL #A12085	173,854.360	164,020.73	181,383.99
DTD 08/01/03 5.500% DUE 08/01/33 FEDERAL HOME LN MTG CORP POOL #A29810	211,387.980	210,198.93	226,144.97
DTD 01/01/05 5.000% DUE 02/01/35 FEDERAL HOME LN MTG CORP POOL #A38588	328,856.860	328,394.39	345,536.48
DTD 10/01/05 5.000% DUE 10/01/35 FEDERAL HOME LN MTG CORP POOL #C01574	409,213.390	394,171.59	429,968.69
DTD 06/01/03 5.000% DUE 06/01/33 FEDERAL HOME LN MTG CORP POOL #E20216	193,297.390	197,465.35	203,580.81
DTD 01/01/96 6.500% DUE 01/01/11 FEDERAL HOME LN MTG CORP POOL #E81813	2,439.210	2,561.17	2,514.61
DTD 11/01/00 6.500% DUE 11/01/15 FEDERAL HOME LN MTG CORP POOL #G12334	2,405.460	2,525.74	2,596.60
DTD 08/01/06 5.000% DUE 09/01/21 FEDERAL HOME LN MTG CORP POOL #G12394	192,963.679	188,621.99	206,231.86
DTD 10/01/06 5.000% DUE 05/01/21 FEDERAL HOME LN MTG CORP POOL #G13480	200,733.560	196,420.92	214,536.00
DTD 02/01/09 5.000% DUE 02/01/24 FEDERAL NATL MTG ASSN NT	290,377.237	301,629.36	308,830.71
DTD 05/18/07 4.875% DUE 05/18/12 FEDERAL NATL MTG ASSN NT	250,000.000	244,988.50	273,282.50
DTD 11/23/01 5.375% DUE 11/15/11 FEDERAL NATL MTG ASSN	75,000.000	75,200.10	81,679.50

Standard Portfolio Holdings Detail Report

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Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
POOL #250386			
DTD 10/01/95 6.500% DUE 11/01/10	4,158 170	4,120.48	4,288.78
FEDERAL NATL MTG ASSN			
POOL #303700			
DTD 12/01/95 6 500% DUE 12/01/25	44,114.110	43,300 75	48,117.91
FEDERAL NATL MTG ASSN			
POOL #555417			
DTD 04/01/03 6 000% DUE 05/01/33	123,140.610	125,160.87	133,528.75
FEDERAL NATL MTG ASSN			
POOL #580248			
DTD 04/01/01 6 000% DUE 04/01/31	11,643.740	11,636.46	12,626 01
FEDERAL NATL MTG ASSN			
POOL #696823			
DTD 03/01/03 5 500% DUE 03/01/18	147,113.100	150,607.04	159,182.26
FEDERAL NATL MTG ASSN			
POOL #745087			
DTD 11/01/05 5 500% DUE 12/01/35	310,318.825	304,354.90	331,156.73
FEDERAL NATL MTG ASSN			
POOL #745257			
DTD 01/01/06 6 000% DUE 01/01/36	301,590 735	302,274.16	326,203.55
FEDERAL NATL MTG ASSN			
POOL #832870			
DTD 08/01/05 5 500% DUE 09/01/35	589,160 590	593,487 20	628,722 72
FEDERAL NATL MTG ASSN			
POOL #852458			
DTD 02/01/06 5.500% DUE 12/01/35	113,951.190	112,455.57	121,603.01
FEDERAL NATL MTG ASSN			
POOL #889692			
DTD 06/01/08 5.500% DUE 05/01/38	439,887.447	428,134.21	468,462.54
FEDERAL NATL MTG ASSN			
POOL #906238			
DTD 01/01/07 5.000% DUE 01/01/37	354,423.831	342,462 04	372,290.34
FEDERAL NATL MTG ASSN			
POOL #908925			
DTD 03/01/07 6.000% DUE 03/01/37	336,918.789	339,445 68	361,813 72
FEDERAL NATL MTG ASSN			
POOL #918088			
DTD 04/01/07 6.500% DUE 05/01/37	118,797 033	121,340.05	128,483.74
FEDERAL NATL MTG ASSN			
POOL #934271			
DTD 06/01/08 5.000% DUE 06/01/38	932,167.220	884,539.30	979,101.84
FEDERAL NATL MTG ASSN			
POOL #938110			
DTD 06/01/07 5 500% DUE 07/01/37	368,736.775	353,382.34	392,689.92

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Asset Type	Units	Fed Tax Cost	Market Value
FEDERAL NATL MTG ASSN SER 2003-48 CL TJ DTD 05/01/03 4.500% DUE 06/25/22	132,891.560	136,753.72	138,009.21
GE COML MTG CORP 2003-C1 COML MTG PASSTHRU CTF A-4 DTD 04/01/03 4.810% DUE 01/10/38	290,000.000	281,152.73	297,748.80
GENERAL ELEC CO NT DTD 01/28/03 5.000% DUE 02/01/13	200,000.000	200,044.00	214,290.00
GOLDMAN SACHS GROUP INC SR NT DTD 01/17/06 5.350% DUE 01/15/16	320,000.000	315,964.80	340,876.80
GOVERNMENT NATL MTG ASSN POOL #474741 DTD 09/01/99 7.000% DUE 09/15/29	67,662.400	66,605.14	75,551.16
GOVERNMENT NATL MTG ASSN POOL #508481 DTD 05/01/01 6.000% DUE 05/15/31	139,382.320	135,462.21	150,863.24
GOVERNMENT NATL MTG ASSN POOL #513358 DTD 08/01/99 7.500% DUE 08/15/29	11,882.060	11,948.88	13,601.99
GOVERNMENT NATL MTG ASSN POOL #516070 DTD 09/01/99 6.500% DUE 09/15/29	20,641.530	19,796.52	22,527.96
GOVERNMENT NATL MTG ASSN POOL #672317 DTD 09/01/07 6.000% DUE 09/15/37	93,595.740	94,092.96	100,369.26
HEWLETT PACKARD CO NT DTD 12/05/08 6.125% DUE 03/01/14	200,000.000	203,622.00	228,062.00
IBM CORP DEB DTD 10/30/95 7.000% DUE 10/30/25	150,000.000	149,310.00	178,440.00
INTL BK FOR RECON & DEV COLTS MTN DTD 04/22/87 8.750% DUE 05/01/17	500,000.000	497,375.00	681,840.00
JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/1/15	190,000.000	169,084.80	202,526.70
KIMBERLY CLARK CORP DEB DTD 07/20/98 6.250% DUE 07/15/18	100,000.000	115,198.00	116,575.00
LILLY ELI & CO DEB DTD 01/01/96 6.570% DUE 01/01/16	250,000.000	252,370.00	281,547.50

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Asset Type	Units	Fed Tax Cost	Market Value
MORGAN STANLEY			
NT			
DTD 01/09/07 5.450% DUE 01/09/17	225,000.000	222,745.50	231,176.25
NATIONAL RURAL UTILS COOP FIN			
CORP COLL TR BD			
DTD 04/10/07 5.450% DUE 04/10/17	225,000.000	217,399.50	241,870.50
PNC FDG CORP			
CO GTD SR NT			
DTD 06/09/09 6.700% DUE 06/10/19	200,000.000	199,487.85	226,550.00
SALOMON BRO MTG SEC			
SER 2000-C1 CL A-2			
DTD 06/01/00 7.520% DUE 12/18/09	2,113.530	2,241.66	2,111.75
SBC COMMUNICATIONS INC			
GLOBAL NT			
DTD 11/03/04 6.150% DUE 09/15/34	200,000.000	201,842.00	201,248.00
TARGET CORP			
NT			
DTD 01/10/01 6.350% DUE 01/15/11	500,000.000	490,810.00	529,755.00
U S BK NATL ASSN MINNEAPLIS			
MN MEDIUM TERM SUB BK NT			
DTD 04/09/03 4.800% DUE 04/15/15	285,000.000	275,737.50	307,668.90
UNITED PARCEL SERVICE INC			
DEB			
DTD 12/20/89 8.375% DUE 04/01/20	100,000.000	132,600.00	133,191.00
UNITED STATES TREAS BD			
DTD 02/15/00 6.25% DUE 05/15/30	170,000.000	202,007.81	221,159.80
UNITED STATES TREAS BD			
DTD 02/15/06 4.500% DUE 02/15/36	110,000.000	106,442.19	115,706.80
UNITED STATES TREAS BD			
DTD 02/17/09 3.500% DUE 02/15/39	350,000.000	339,610.78	308,493.50
UNITED STATES TREAS BD			
DTD 08/15/99 6.125% DUE 08/15/29	175,000.000	197,107.42	224,028.00
UNITED STATES TREAS BD			
DTD 08/16/93 6.250% DUE 08/15/23	210,000.000	237,185.16	266,044.80
UNITED STATES TREAS NT			
DTD 02/02/09 1.750% DUE 01/31/14	125,000.000	125,576.58	125,537.50
UNITED STATES TREAS NT			
DTD 02/17/09 2.750% DUE 02/15/19	725,000.000	709,197.23	700,988.00
UNITED STATES TREAS NT			
DTD 02/28/06 4.500% DUE 02/28/11	400,000.000	418,781.25	420,780.00
UNITED STATES TREAS NT			
DTD 03/16/09 1.375% DUE 03/15/12	475,000.000	476,632.81	481,198.75
UNITED STATES TREAS NT			
DTD 03/31/09 1.750% DUE 03/31/14	250,000.000	242,568.36	250,390.00

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UNITED STATES TREAS NT			
DTD 04/30/08 2.125% DUE 04/30/10	300,000 000	304,946 32	302,439 00
UNITED STATES TREAS NT			
DTD 05/15/09 3.125% DUE 05/15/19	750,000.000	737,900 39	746,310.00
UNITED STATES TREAS NT			
DTD 07/15/05 3.875% DUE 07/15/10	305,000.000	312,113.72	311,981 45
UNITED STATES TREAS NT			
DTD 07/15/09 1.500% DUE 07/15/12	300,000.000	298,019.53	304,641.00
UNITED STATES TREAS NT			
DTD 11/15/07 4.250% DUE 11/15/17	100,000.000	103,843.75	109,563.00
UNITED STATES TREAS NT			
DTD 11/17/08 3.750% DUE 11/15/18	300,000.000	313,364 49	314,625.00
UNITED STATES TREAS NTS			
DTD 02/15/07 4.750% DUE 02/15/10	275,000.000	280,779.30	277,642.75
UNITED TECHNOLOGIES CORP			
NT			
DTD 05/16/08 6.125% DUE 07/15/38	150,000.000	165,792.00	170,776 50
WAL-MART STORES INC			
NT			
DTD 04/29/03 4.550% DUE 05/01/13	300,000.000	302,043.00	325,872.00
WELLS FARGO & CO NEW			
PFD DEP SHS SER J	3,995 000	79,881.38	99,275.75
WELLS FARGO & CO NEW			
SUB NT			
DTD 10/16/03 4.950% DUE 10/16/13	200,000 000	205,200.00	211,328.00
WYETH			
NT			
DTD 03/27/07 5.450% DUE 04/01/17	230,000 000	233,622 50	252,611.30
Total INVESTMENT GRADE TAXABLE		19,729,403 03	21,071,620.22
INTERNATIONAL DEVELOPED BONDS			
TRANSCANADA PIPELINES LTD			
SR NT CANADA			
DTD 08/11/08 6.500% DUE 08/15/18	190,000.000	216,151.60	219,147.90
Total INTERNATIONAL DEVELOPED BONDS		216,151 60	219,147 90
GLOBAL HIGH YIELD TAXABLE			
COLUMBIA HIGH INCOME FUND			
CLASS Z SHARES	60,753 341	500,000 00	465,978.13
Total GLOBAL HIGH YIELD TAXABLE		500,000 00	465,978.13
Total FIXED INCOME		20,445,554 63	21,756,746 25

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REAL ESTATE			
PUBLIC REITS			
ACADIA RLTY TR			
COM SH BEN INT	1,000.000	15,388.50	16,270.00
BIOMED RLTY TR INC			
REIT	3,300.000	41,893.01	45,177.00
COLONIAL PPTYS TR			
COM SH BEN INT	1,400.000	13,194.62	15,134.00
DIAMONDROCK HOSPITALITY CO			
REIT	4,200.000	30,118.96	33,768.00
EASTGROUP PPTY INC			
COM	200.000	4,503.40	7,584.00
ENTERTAINMENT PPTYS TR			
COM SH BEN INT	700.000	20,060.06	22,113.00
EXTRA SPACE STORAGE INC			
REITS	2,000.000	18,251.52	21,980.00
HOME PPTYS INC			
REITS	700.000	24,302.04	31,451.00
HOST HOTELS & RESORTS INC			
REIT	3,000.000	31,572.00	31,560.00
KILROY RLTY CORP			
COM	1,200.000	33,555.66	36,156.00
LASALLE HOTEL PPTYS			
COM SH BEN INT	1,300.000	12,274.43	24,219.00
MEDICAL PPTYS TR INC			
REITS COM	4,100.000	30,004.79	39,688.00
MID-AMER APT CMNTYS INC			
COM	1,100.000	38,490.91	51,161.00
NATIONAL RETAIL PPTYS INC			
REITS	2,400.000	35,478.89	48,096.00
PARKWAY PPTYS INC			
COM	2,600.000	43,372.38	48,542.00
POST PPTYS INC			
COM REITS	400.000	7,775.55	7,372.00
PS BUSINESS PKS INC CALIF			
COM	400.000	15,053.19	19,016.00
PUBLIC STORAGE INC			
COM (REIT)	600.000	46,225.26	47,748.00
SIMON PPTY GROUP INC NEW			
COM	3,600.000	229,049.87	261,576.00
SOVRAN SELF STORAGE INC			
COM	300.000	9,222.00	9,696.00
TANGER FACTORY OUTLET CTRS INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	900 000	32,288.47	35,325 00
TOTAL ASSETS		106,479,735 09	122,741,891 01
NET TOTAL		106,479,735 09	122,741,891 01