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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation
DR. G. CLIFFORD & FLORENCE B. DECKER FOUNDATION, INC

A Employer identification number
16-1131704

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

Room/suite

B Telephone number
(607)722-0211

City or town, state, and ZIP code
BINGHAMTON, NY 13905

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 ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 29,540,572.

J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) INCOME TAX BASIS (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	4,882.	4,882.		STATEMENT 2
4 Dividends and interest from securities	659,253.	659,253.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,026,626.			STATEMENT 1
b Gross sales price for all assets on line 6a 12,227,659.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	-1,362,491.	664,135.		
13 Compensation of officers, directors, trustees, etc	98,774.	9,877.		88,897.
14 Other employee salaries and wages	21,249.	2,125.		19,124.
15 Pension plans, employee benefits	9,002.	900.		8,102.
16a Legal fees STMT 4	18,400.	9,200.		9,200.
b Accounting fees STMT 5	9,425.	4,712.		4,713.
c Other professional fees STMT 6	160,934.	160,700.		234.
17 Interest				
18 Taxes STMT 7	33,099.	15,727.		8,264.
19 Depreciation and depletion	18,021.	0.		
20 Occupancy				
21 Travel, conferences, and meetings	163.	0.		163.
22 Printing and publications	576.	0.		576.
23 Other expenses STMT 8	26,705.	128.		26,577.
24 Total operating and administrative expenses. Add lines 13 through 23	396,348.	203,369.		165,850.
25 Contributions, gifts, grants paid	961,535.			961,535.
26 Total expenses and disbursements. Add lines 24 and 25	1,357,883.	203,369.		1,127,385.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-2,720,374.			
b Net investment income (if negative, enter -0-)		460,766.		
c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,727.	6,676.	6,676.
	2 Savings and temporary cash investments	1,142,566.	828,692.	828,692.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 40,000.			
	Less allowance for doubtful accounts ▶	40,000.	40,000.	40,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	949,956.	1,219,843.	1,257,893.
	b Investments - corporate stock STMT 10	24,912,660.	22,408,070.	22,858,680.
	c Investments - corporate bonds STMT 11	3,899,422.	3,764,595.	3,863,846.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 707,822.			
	Less accumulated depreciation STMT 12 ▶ 169,125.	556,718.	538,697.	676,000.
	15 Other assets (describe ▶ STATEMENT 13)	31,454.	8,785.	8,785.
	16 Total assets (to be completed by all filers)	31,535,503.	28,815,358.	29,540,572.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	494.	723.	
	23 Total liabilities (add lines 17 through 22)	494.	723.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	31,535,009.	28,814,635.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	31,535,009.	28,814,635.	
	31 Total liabilities and net assets/fund balances	31,535,503.	28,815,358.	

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	31,535,009.
2	Enter amount from Part I, line 27a	2	-2,720,374.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	28,814,635.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,814,635.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	12,227,659.		14,538,555.	-2,310,896.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				-2,310,896.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-2,310,896.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,376,671.	31,349,928.	.043913
2007	2,017,684.	37,372,918.	.053988
2006	1,381,291.	33,318,896.	.041457
2005	1,686,540.	33,503,155.	.050340
2004	1,367,462.	33,803,525.	.040453

2	Total of line 1, column (d)	2	.230151
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	.046030
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	25,568,796.
5	Multiply line 4 by line 3	5	1,176,932.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,608.
7	Add lines 5 and 6	7	1,181,540.
8	Enter qualifying distributions from Part XII, line 4	8	1,127,385.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of 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	9,215.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	9,215.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,215.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 18,000.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	18,000.
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	8,785.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 8,785. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.PRONETISP.NET/=DECKERFN/INDEX.HTML

14 The books are in care of ▶ CHEMUNG CANAL TRUST COMPANY Telephone no ▶607-771-6532

Located at ▶ 127 COURT ST, BINGHAMTON, NY ZIP+4 ▶13901

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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		98,774.	7,408.	0.

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	24,113,681.
b	Average of monthly cash balances		1b	1,119,703.
c	Fair market value of all other assets		1c	724,785.
d	**Total** (add lines 1a, b, and c)		1d	25,958,169.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	25,958,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	389,373.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	25,568,796.
6	**Minimum investment return.** Enter 5% of line 5		6	1,278,440.

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

1	Minimum investment return from Part X, line 6			1	1,278,440.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,215.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,215.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,269,225.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,269,225.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,269,225.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,127,385.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,127,385.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,127,385.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,269,225.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			881,049.	
b Total for prior years _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,127,385.				
a Applied to 2008, but not more than line 2a			881,049.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				246,336.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,022,889.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

GERALD E PUTMAN, EXECUTIVE DIRECTOR,, (607) 722-0211
8 RIVERSIDE DRIVE, BINGHAMTON, NY 13901

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

SEE ATTACHED APPLICATION FORM

c Any submission deadlines

NONE

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

SEE ATTACHED APPLICATION FORM

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total			▶ 3a	961,535.
b *Approved for future payment*				
Total SEE STATEMENT 17			▶ 3b	1,231,454.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,882.	
4 Dividends and interest from securities			14	659,253.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-2,026,626.	
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)		0.		-1,362,491.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 -1,362,491.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer or trustee — Date 5/11/10 — Title CHAIRMAN OF BOARD

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number
JOHN CUMMISKEY	04/29/10		

Firm's name (or yours if self-employed), address, and ZIP code: DAVIDSON, FOX & COMPANY, LLP, 53 CHENANGO STREET, BINGHAMTON, NY 13901 — EIN ▶ — Phone no 607-722-5386

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 SCHEDULE I	P	VARIOUS	VARIOUS
b	SEE SCHEDULE II	P	VARIOUS	VARIOUS
c	SEE SCHEDULE III	P	VARIOUS	VARIOUS
d	SEE SCHEDULE IV	P	VARIOUS	VARIOUS
e	SEE SCHEDULE V	P	VARIOUS	VARIOUS
f	SEE SCHEDULE VI	P	VARIOUS	VARIOUS
g	SEE SCHEDULE VII	P	VARIOUS	VARIOUS
h	SEE SCHEDULE VIII	P	VARIOUS	VARIOUS
i	SEE SCHEDULE IX	P	VARIOUS	VARIOUS
j	SEE SCHEDULE X	P	VARIOUS	VARIOUS
k	CASH IN LIEU	P	VARIOUS	VARIOUS
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,591,965.		2,587,728.	4,237.
b	2,987,131.		3,960,860.	-973,729.
c	524,880.		466,741.	58,139.
d	936,790.		1,479,911.	-543,121.
e	991,153.		932,195.	58,958.
f	1,620,851.		2,310,579.	-689,728.
g	2,195.		3,539.	-1,344.
h	66,765.		160,196.	-93,431.
i	2,338,899.		2,427,488.	-88,589.
j	167,025.		209,318.	-42,293.
k	5.			5.
l				
m				
n				
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				4,237.
b				-973,729.
c				58,139.
d				-543,121.
e				58,958.
f				-689,728.
g				-1,344.
h				-93,431.
i				-88,589.
j				-42,293.
k				5.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	-2,310,896.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	BUILDINGS											
7	DRIVEWAY	06 13 02	SL	10.00	16	3,357.			3,357.	2,066.		336.
13	BUILDING IMPROVEMENTS	03 20 03	SL	39.00	16	27,062.			27,062.	3,990.		694.
15	BUILDING IMPROVEMENTS	07 01 03	SL	39.00	16	14,450.			14,450.	2,040.		371.
16	ARCHITECT FEES	01 01 04	SL	39.00	16	1,000.			1,000.	130.		26.
	* 990-PF PG 1 TOTAL BUILDINGS					45,869.		0.	45,869.	8,226.	0.	1,427.
	FURNITURE & FIXTURES											
2	FURNITURE AND FIXTURE	09 08 01	SL	7.00	16	7,108.			7,108.	7,105.		0.
3	RUG	09 08 01	SL	7.00	16	9,080.			9,080.	9,080.		0.
8	PORTAITS	04 25 02	SL	7.00	16	2,000.			2,000.	1,906.		94.
9	COMPUTER	08 30 02	SL	5.00	16	1,915.			1,915.	1,915.		0.
10	SIGN	07 26 02	SL	7.00	16	3,672.			3,672.	3,367.		306.
12	SOFTWARE	01 15 02		36M	43	480.			480.	480.		0.
14	BOOKCASE AND COMPUTER DESK	12 05 03	SL	7.00	16	588.			588.	427.		84.
17	PRINTER AND CARTRIDGES	11 08 04	SL	5.00	16	325.			325.	271.		54.
18	COAT RACK	01 07 04	SL	7.00	16	317.			317.	225.		45.
19	TV/VCR	04 05 04	SL	7.00	16	180.			180.	123.		26.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR					25,665.		0.	25,665.	24,899.	0.	609.

928102
06-24-09

(D) - Asset disposed

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

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	LAND											
5	LAND	090801	L			23,000.			23,000.			0.
	* 990-PF PG 1 TOTAL LAND					23,000.		0.	23,000.	0.	0.	0.
	OTHER											
4	LANDSCAPING	110101	SL	15.00	16	5,000.			5,000.	2,387.		333.
11	LAWN	082302	SL	15.00	16	1,784.			1,784.	754.		119.
30	BUILDING IMPROVEMENT-ADJUSTM	090801	SL	39.00	16	611,504.			611,504.	114,985.		15,680.
41	ENT OF BASIS	010108	SL	34.00	16	-5,000.			-5,000.	-147.		-147.
	* 990-PF PG 1 TOTAL OTHER					613,288.		0.	613,288.	117,979.	0.	15,985.
	* GRAND TOTAL 990-PF PG 1 DEPR &					707,822.		0.	707,822.	151,104.	0.	18,021.

928102
06-24-09

(D) - Asset disposed

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

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE I	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,591,965.	2,675,680.	0.	0.	-83,715.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE II	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,987,131.	3,568,897.	0.	0.	-581,766.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE III	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
524,880.	477,157.	0.	0.	47,723.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE IV	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
936,790.	1,479,911.	0.	0.	-543,121.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE V	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
991,153.	932,195.	0.	0.	58,958.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE VI	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,620,851.	2,310,579.	0.	0.	-689,728.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE VII	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,195.	11,493.	0.	0.	-9,298.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE VIII	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66,765.	160,196.	0.	0.	-93,431.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE IX	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,338,899.	2,428,859.	0.	0.	-89,960.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE X	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
167,025.	209,318.	0.	0.	-42,293.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CASH IN LIEU	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5.	0.	0.	0.	5.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-2,026,626.

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

SOURCE	AMOUNT
MONEY MARKET FUNDS	4,882.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,882.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE EQUITY SECURITIES	394,490.	0.	394,490.
US GOVT & CORPORATE BONDS & NOTES	264,763.	0.	264,763.
TOTAL TO FM 990-PF, PART I, LN 4	659,253.	0.	659,253.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	18,400.	9,200.		9,200.
TO FM 990-PF, PG 1, LN 16A	18,400.	9,200.		9,200.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,425.	4,712.		4,713.
TO FORM 990-PF, PG 1, LN 16B	9,425.	4,712.		4,713.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	28,986.	28,986.		0.
PENSION A/C FEE	260.	26.		234.
INVESTMENT FEE	127,533.	127,533.		0.
ADR FEE	4,155.	4,155.		0.
TO FORM 990-PF, PG 1, LN 16C	160,934.	160,700.		234.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	9,108.	0.		0.
PAYROLL TAXES	9,182.	918.		8,264.
FOREIGN TAXES	14,809.	14,809.		0.
TO FORM 990-PF, PG 1, LN 18	33,099.	15,727.		8,264.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	6,781.	0.		6,781.
DUES & SUBSCRIPTIONS	1,620.	0.		1,620.
NYS FILING FEES	750.	0.		750.
TELEPHONE	2,363.	0.		2,363.
INSURANCE -OTHER	1,277.	128.		1,149.
UTILITIES	3,564.	0.		3,564.
INSURANCE - BUILDING	2,327.	0.		2,327.
REPAIR AND MAINTENANCE	7,501.	0.		7,501.
WATER & SEWER	189.	0.		189.
MISCELLANEOUS	333.	0.		333.
TO FORM 990-PF, PG 1, LN 23	26,705.	128.		26,577.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS SEE SCHEDULE A	X		1,219,843.	1,257,893.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,219,843.	1,257,893.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,219,843.	1,257,893.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK SEE SCHEDULE B	22,408,070.	22,858,680.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,408,070.	22,858,680.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS SEE SCHEDULE C	3,764,595.	3,863,846.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,764,595.	3,863,846.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURE	7,108.	7,105.	3.
RUG	9,080.	9,080.	0.
LANDSCAPING	5,000.	2,720.	2,280.
LAND	23,000.	0.	23,000.
DRIVEWAY	3,357.	2,402.	955.
PORTAITS	2,000.	2,000.	0.
COMPUTER	1,915.	1,915.	0.

SIGN	3,672.	3,673.	-1.
LAWN	1,784.	873.	911.
SOFTWARE	480.	480.	0.
BUILDING IMPROVEMENTS	27,062.	4,684.	22,378.
BOOKCASE AND COMPUTER DESK	588.	511.	77.
BUILDING IMPROVEMENTS	14,450.	2,411.	12,039.
ARCHITECT FEES	1,000.	156.	844.
PRINTER AND CARTRIDGES	325.	325.	0.
COAT RACK	317.	270.	47.
TV/VCR	180.	149.	31.
BUILDING	611,504.	130,665.	480,839.
IMPROVEMENT-ADJUSTMENT OF BASIS	-5,000.	-294.	-4,706.
TOTAL TO FM 990-PF, PART II, LN 14	707,822.	169,125.	538,697.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL EXCISE TAX	31,454.	8,785.	8,785.
TO FORM 990-PF, PART II, LINE 15	31,454.	8,785.	8,785.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX PAYABLE	494.	723.
TOTAL TO FORM 990-PF, PART II, LINE 22	494.	723.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FERRIS G. AKEL VESTAL, NY 13851	CHAIRMAN 0.00	0.	0.	0.
JOHN FITZSIMMONS VESTAL, NY 13850	VICE-CHAIR 0.00	0.	0.	0.
DOUGLAS JOHNSON BINGHAMTON, NY 13901	TREASURER 0.00	0.	0.	0.
MARY LOU FAUST BINGHAMTON, NY 13905	SECRETARY 0.00	0.	0.	0.
JAMES CARRIGG ENDWELL, NY 13760	TRUSTEE 0.00	0.	0.	0.
GERALD PUTMAN BINGHAMTON, NY 13905	EXEC. DIRECTOR 40.00	98,774.	7,408.	0.
JAMES E LEONARD, CPA ENDICOTT, NY 13760	TRUSTEE 0.00	0.	0.	0.
SUZANNE F HESTER BINGHAMTON, NY 13905	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		98,774.	7,408.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BROOME COUNTY ARTS COUNCIL, INC. BINGHAMTON, NY	NONE UNITED CULTURAL FUND	PUBLIC CHARITY	40,000.
COUNCIL ON FOUNDATIONS BINGHAMTON, NY	NONE MEMBERSHIP DUES FOR 2009	PUBLIC CHARITY	3,540.
FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON, INC BINGHAMTON, NY	NONE RENOVATIONS TO HEALTH SERVICES CENTER	PUBLIC CHARITY	250,000.
UNITED WAY OF BROOME COUNTY BINGHAMTON, NY	NONE ANNUAL FUND DRIVE	PUBLIC CHARITY	70,000.
BINGHAMTON BOYS & GIRL CLUB FOUNDATION BINGHAMTON, NY	NONE BUILD NEW FACILITY	PUBLIC CHARITY	100,000.
FAMILY ENRICHMENT NETWORK, INC BINGHAMTON, NY	NONE INSTALLATION OF RADON MITIGATION SYSTEM	PUBLIC CHARITY	8,950.
WSKG PUBLIC TELECOMMUNICATIONS COUNCIL BINGHAMTON, NY	NONE TECHNICAL INFRASTRUCTURE UPGRADE	PUBLIC CHARITY	19,949.
ASSOCIATION FOR VISION REHABILITATION AND EMPLOYMENT, INC. BINGHAMTON, NY	NONE BUILD NEW FACILITY	PUBLIC CHARITY	71,376.

CHILDREN'S HOME OF WYOMING CONFERENCE BINGHAMTON, NY	NONE INSTALLATION OF WINDOWS	PUBLIC CHARITY	136,270.
LOURDES HOSPITAL FOUNDATION BINGHAMTON, NY	NONE RENOVATIONS TO OUTPATIENT AND AMBULATORY SERVICES DEPTS	PUBLIC CHARITY	250,000.
MOM'S HOUSE OF ENDICOTT NY, INC ENDICOTT, NY	NONE INSTALLATION OF WATER SOFTENER	PUBLIC CHARITY	3,050.
POLICE ATHLETIC LEAGUE OF BINGHAMTON, NY INC. BINGHAMTON, NY	NONE REPAIRS AND REPAINTING OF BUILDING	PUBLIC CHARITY	4,400.
SOUTHERN TIER ZOOLOGICAL SOCIETY, INC. BINGHAMTON, NY	NONE RECONSTRUCT ANIMAL QUARANTINE AREA	PUBLIC CHARITY	4,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			961,535.

FORM 990-PF GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT STATEMENT 17

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASSOCIATION FOR VISION REHABILITATION AND EMPLOYMENT, INC. BINGHAMTON, NY	NONE BUILD NEW FACILITY	PUBLIC CHARITY	71,376.
CATHOLIC CHARITIES OF BROOME COUNTY BINGHAMTON, NY	NONE BUILD NEW FACILITY	PUBLIC CHARITY	250,000.
CORNELL COOPERATIVE EXTENSION BINGHAMTON, NY	NONE CAPITAL CAMPAIGN	PUBLIC CHARITY	50,000.
FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON, INC BINGHAMTON, NY	NONE RENOVATIONS TO HEALTH SERVICES CENTER	PUBLIC CHARITY	750,000.
AMERICAN CIVIC ASSOCIATION, INC. BINGHAMTON, NY	NONE HANDICAP ACCESSIBILITY AND SECURITY SYSTEM	PUBLIC CHARITY	10,078.
BROOME COMMUNITY COLLEGE FOUNDATION, INC. BINGHAMTON, NY	NONE INNOVATIONS IN HEALTH SCIENCES PROJECT	PUBLIC CHARITY	50,000.
BINGHAMTON BOYS & GIRL CLUB FOUNDATION BINGHAMTON, NY	NONE BUILD NEW FACILITY	PUBLIC CHARITY	50,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			1,231,454.

Dr. G. Clifford & Florence B. Decker Foundation
Form 990PF Supporting Schedule
Page 1, Line 6a
2009
EIN 16-1131704

	PROCEEDS	COST	GAIN (LOSS)
Schedule-Pg 6	2,591,965	2,675,680	(83,715)
Schedule-Pg 14	2,987,131	3,568,897	(581,766)
Schedule-Pg 23	524,880	477,157	47,723
Schedule-Pg 37	936,790	1,479,911	(543,121)
Schedule-Pg 42	991,153	932,195	58,958
Schedule-Pg 50	1,620,851	2,310,579	(689,728)
Schedule-Pg 51	2,195	11,493	(9,298)
Schedule-Pg 54	66,765	160,196	(93,431)
Schedule-Pg 167	2,338,899	2,428,859	(89,960)
Schedule-Pg 176	167,025	209,318	(42,293)
Cash In Lieu	5	-	5
	12,227,659	14,254,285	(2,026,626)

TAX ID 16-1131704
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

CHEMUNG CANAL TRUST COMPANY
Gain and Loss Report
DR G CLIFFORD & FLORENCE B
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS)				
651639106 5510 SHARES OF NEWMONT MINING CORP	01/09/09 02/08/08	208,269.67	281,953.31	(73,683.64)
98956P102 640 SHARES OF ZIMMER HOLDINGS INC	01/09/09 08/18/08	26,729.06	54,847.26	(28,118.20)
949746101 3450 SHARES OF WELLS FARGO COMPANY	01/09/09 10/10/08	86,959.87	95,190.67	(8,230.80)
46625H100 3210 SHARES OF JP MORGAN CHASE & COMPANY	01/09/09 06/19/08	84,622.19	119,196.93	(34,574.74)
46625H100 1390 SHARES OF JP MORGAN CHASE & COMPANY	01/09/09 10/10/08	36,643.25	54,710.81	(18,067.56)
002824100 1350 SHARES OF ABBOTT LAB	01/09/09 04/01/08	70,105.24	74,448.05	(4,342.81)
002824100 950 SHARES OF ABBOTT LAB	01/09/09 05/06/08	49,333.32	52,389.38	(3056.06)
002824100 50 SHARES OF ABBOTT LAB	01/09/09 08/18/08	2,596.49	2757.34	(160.85)

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CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
670346105 2960 SHARES OF NUCOR	01/09/09 04/01/08	130,440.55	152,553.78	(22,113.23)
670346105 120 SHARES OF NUCOR	01/09/09 10/10/08	5,288.13	6,184.61	(896.48)
882508104 5630 SHARES OF TEXAS INSTRUMENTS	01/09/09 02/08/08	83,307.76	167,417.83	(84,110.07)
882508104 1000 SHARES OF TEXAS INSTRUMENTS	01/09/09 05/06/08	14,797.12	29,736.73	(14,939.61)
949746101 7500 SHARES OF WELLS FARGO COMPANY	03/13/09 02/20/09	107,721.14	67,902.00	39,819.14
949746101 7500 SHARES OF WELLS FARGO COMPANY	03/18/09 02/20/09	124,543.55	67,902.00	56,641.55
670346105 2390 SHARES OF NUCOR	03/23/09 10/10/08	94,109.07	123,176.87	(29,067.80)
031162100 1730 SHARES OF AMGEN	04/24/09 02/18/09	84,211.64	99,371.20	(15,159.56)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
73755L107 630 SHARES OF POTASH CORPORATION OF SASKATCHEWAN	04/24/09 01/13/09	52,397.77	47,861.85	4,535.92
73755L107 630 SHARES OF POTASH CORPORATION OF SASKATCHEWAN	04/24/09 01/21/09	52,397.76	43,058.23	9,339.53
61945A107 2730 SHARES OF THE MOSAIC COMPANY	04/24/09 01/09/09	109,858.65	107,322.58	2,536.07
589331107 3810 SHARES OF MERCK	05/22/09 02/18/09	99,900.97	109,202.98	(9,302.01)
35671D857 560 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC CLASS B	05/22/09 08/18/08	27,181.70	28,663.69	(1,481.99)
35671D857 10 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC CLASS B	05/22/09 10/10/08	485.39	511.85	(26.46)
38141G104 100 SHARES OF GOLDMAN SACHS GROUP INC	05/22/09 10/10/08	13,786.45	10,093.16	3,693.29

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
38141G104 430 SHARES OF GOLDMAN SACHS GROUP INC	05/22/09 04/24/09	59,281.71	43,400.58	15,881.13
336433107 320 SHARES OF FIRST SOLAR INC	05/22/09 01/13/09	62,068.48	43,670.94	18,397.54
336433107 320 SHARES OF FIRST SOLAR INC	05/22/09 01/21/09	62,068.49	43,670.94	18,397.55
336433107 370 SHARES OF FIRST SOLAR INC	05/22/09 02/18/09	71,766.68	50,494.51	21,272.17
98385X106 110 SHARES OF XTO ENERGY INC	05/22/09 08/18/08	4,438.40	4434.07	4.33
98385X106 910 SHARES OF XTO ENERGY INC	07/20/09 08/18/08	36,358.93	36,681.81	(322.88)
98385X106 970 SHARES OF XTO ENERGY INC	07/20/09 10/10/08	38,756.23	39,100.39	(344.16)
98385X106 1400 SHARES OF XTO ENERGY INC	07/20/09 02/18/09	55,936.82	56,433.55	(496.73)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
25179M103 500 SHARES OF DEVON ENERGY CORP	07/20/09 08/18/08	28,053.98	41,464.87	(13,410.89)
25179M103 500 SHARES OF DEVON ENERGY CORP	07/20/09 10/10/08	28,053.98	41,464.87	(13,410.89)
912909108 950 SHARES OF UNITED STATES STEEL CORP	08/14/09 01/09/09	44,468.83	32,148.75	12,320.08
35671D857 1020 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC CLASS B	08/14/09 10/10/08	66,115.00	52,208.86	13,906.14
35671D857 260 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC CLASS B	08/14/09 01/09/09	16,852.84	13,308.14	3,544.70
904311107 390 SHARES OF UNDER ARMOUR INC	08/14/09 07/20/09	9,358.42	8,456.99	901.43
58501N101 570 SHARES OF MEDIVATION INC	08/14/09 08/18/08	14,090.03	12,125.70	1,964.33

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CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
037833100 500 SHARES OF APPLE INC	10/23/09 03/30/09	102,119.47	55,170.98	46,948.49
037833100 260 SHARES OF APPLE INC	10/23/09 05/22/09	53,102.13	28,688.91	24,413.22
12189T104 470 SHARES OF BURLINGTON NORTHERN SANTA FE CORP	10/23/09 05/22/09	37,117.68	40,892.07	(3,774.39)
278642103 3980 SHARES OF EBAY INC	10/23/09 02/18/09	94,902.65	96,700.29	(1,797.64)
469814107 1490 SHARES OF JACOBS ENGINEERING GROUP INC	12/02/09 03/30/09	52,191.27	62,469.43	(10,278.16)
469814107 950 SHARES OF JACOBS ENGINEERING GROUP INC	12/02/09 10/23/09	33,276.32	39,829.50	(6,553.18)
35671D857 660 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC CLASS B	12/02/09 01/09/09	55,899.76	33,782.21	22,117.55
DELIVERED 6,546 UNITS US TSY INFL IX N/B DTD 07/15/2008 F/C 01/15/2009 1.375% 07/15/2018 TRADE DATE 02/23/09 DEFLATION ADJ PRIOR TO PURCHASE	01/15/09 02/23/09	0.00	2,629.08	(2,629.08)
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		2,591,964.84	2,675,680.55	(83,715.71)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS)				
98956P102 2020 SHARES OF ZIMMER HOLDINGS INC	01/09/09 05/18/07	84,363.61	173,111.68	(88,748.07)
084670207 29 SHARES OF BERKSHIRE HATHAWAY INC CL B	01/09/09 05/18/07	90,520.48	107,298.83	(16,778.35)
166764100 1230 SHARES OF CHEVRON CORPORATION	01/09/09 08/15/1989	90,187.28	29,926.68	60,260.60
291011104 1540 SHARES OF EMERSON ELECTRIC	01/09/09 05/18/07	55,241.95	72,784.86	(17,542.91)
913017109 720 SHARES OF UNITED TECHNOLOGIES	01/09/09 05/18/07	37,993.62	33,730.54	4,263.08
204386106 1360 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	01/09/09 10/18/07	21,663.86	62,449.79	(40,785.93)
61688AAX6 500000 UNITS OF J P MORGAN & CO SER A MTN 6% 01/15/2009	01/15/09 02/05/1999	500,000.00	495,312.50	4,687.50

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CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
590188JP4 200000 UNITS OF MERRILL LYNCH & CO 6% 02/17/2009	02/17/09 02/15/01	200,000.00	195,054.77	4,945.23
3128X5NF1 100000 UNITS OF FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 11/28/2006 F/C 05/28/2007 BOOK ENTRY 5.65% 11/28/2016-2008	03/02/09 12/05/06	100,000.00	100,156.25	(156.25)
31359MN33 100000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 05/12/2006 F/C 11/12/2006 BOOK ENTRY 6% 05/12/2016-2009	05/12/09 05/22/06	100,000.00	100,250.00	(250.00)
204386106 230 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	05/22/09 07/26/07	3,666.51	7,803.96	(4,137.45)
913017109 910 SHARES OF UNITED TECHNOLOGIES	05/22/09 05/18/07	46,785.17	42,631.66	4,153.51

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
35671D857 1980 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC CLASS B	05/22/09 07/26/07	96,106.72	101,346.61	(5,239.89)
278642103 3670 SHARES OF EBAY INC	05/22/09 05/18/07	63,872.14	89,168.37	(25,296.23)
98385X106 2190 SHARES OF XTO ENERGY INC	05/22/09 05/18/07	88,364.44	88,278.20	86.24
25179M103 70 SHARES OF DEVON ENERGY CORP	05/22/09 05/18/07	4,223.43	5,805.08	(1,581.65)
25179M103 440 SHARES OF DEVON ENERGY CORP	05/22/09 05/06/08	26,547.30	36,489.09	(9,941.79)
038222105 1980 SHARES OF APPLIED MATERIALS INC	07/20/09 05/18/07	25,125.55	38,352.26	(13,226.71)
038222105 2570 SHARES OF APPLIED MATERIALS INC	07/20/09 05/06/08	32,612.46	49,780.45	(17,167.99)

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
25179M103 1810 SHARES OF DEVON ENERGY CORP	07/20/09 05/18/07	101,555.40	150,102.85	(48,547.45)
204386106 1630 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	07/20/09 07/26/07	28,883.83	55,306.31	(26,422.48)
12557WTQ4 200000 UNITS OF CIT GROUP INC DTD 03/13/2008 F/C 09/15/2008 6.5% 03/15/2011	07/21/09 03/10/08	84,000.00	200,000.00	(116,000.00)
149123101 420 SHARES OF CATERPILLAR INC	08/14/09 05/18/07	19,555.11	28,545.30	(8,990.19)
204386106 810 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	08/14/09 07/26/07	16,573.63	27,483.50	(10,909.87)
369604103 1560 SHARES OF GENERAL ELECTRIC	08/14/09 06/19/08	21,764.55	16,494.46	5,270.09
Noble Corp.	08/27/09	333.27	333.27	0.00

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
684010101 1680 SHARES OF OPTIONSXPRESS HOLDINGS INC	08/14/09 02/08/08	30,305.07	34,068.13	(3,763.06)
826565103 895 SHARES OF SIGMA DESIGNS INC	08/14/09 03/12/08	14,725.23	16,966.22	(2,240.99)
204386106 280 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	09/22/09 07/26/07	6,677.83	9,500.47	(2,822.64)
478160104 510 SHARES OF JOHNSON & JOHNSON	09/22/09 05/06/08	31,074.52	16,410.35	14,664.17
149123101 790 SHARES OF CATERPILLAR INC	09/22/09 05/18/07	42,799.05	53,692.36	(10,893.31)
294100102 2883 SHARES OF ENZO BIOCHEM INC	09/22/09 05/21/07	19,616.00	38,685.86	(19,069.86)
294100102 3800 SHARES OF ENZO BIOCHEM INC	09/22/09 05/22/07	25,855.29	50,990.75	(25,135.46)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
826565103 895 SHARES OF SIGMA DESIGNS INC	09/22/09 03/04/08	13,380.62	16,966.22	(3,585.60)
826565103 3105 SHARES OF SIGMA DESIGNS INC	09/22/09 03/12/08	46,421.04	58,860.46	(12,439.42)
294100102 3637 SHARES OF ENZO BIOCHEM INC	09/23/09 05/21/07	27,652.84	48,803.50	(21,150.66)
12189T104 680 SHARES OF BURLINGTON NORTHERN SANTA FE CORP	10/23/09 02/08/08	53,702.16	59,162.99	(5,460.83)
12189T104 1070 SHARES OF BURLINGTON NORTHERN SANTA FE CORP	10/23/09 04/01/08	84,501.93	93,094.70	(8,592.77)
249030107 2710 SHARES OF DENTSPLY INTERNATIONAL INC	10/23/09 05/18/07	97,343.13	104,439.22	(7,096.09)
249030107 110 SHARES OF DENTSPLY INTERNATIONAL INC	10/23/09 10/18/07	3,951.20	4,239.23	(288.03)
Noble Corp.	11/20/09	174.95	174.95	0.00

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
278642103 3510 SHARES OF EBAY INC	10/23/09 05/18/07	83,695.55	85,280.92	(1,585.37)
278642103 1950 SHARES OF EBAY INC	10/23/09 10/10/08	46,497.53	47,378.29	(880.76)
31359M2C6 100000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 11/17/2006 F/C 05/17/2007 BOOK ENTRY 5.5% 11/17/2016-2009	11/17/09 11/16/06	100,000.00	99,843.75	156.25
149123101 1590 SHARES OF CATERPILLAR INC	12/02/09 05/18/07	94,159.13	108,064.36	(13,905.23)
149123101 790 SHARES OF CATERPILLAR INC	12/02/09 10/10/08	46,783.46	53,692.36	(6,908.90)
038222105 3050 SHARES OF APPLIED MATERIALS INC	12/02/09 05/18/07	39,393.09	59,077.97	(19,684.88)
038222105 2050 SHARES OF APPLIED MATERIALS INC	12/02/09 04/15/08	26,477.32	39,708.14	(13,230.82)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
204386106 50 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	10/23/09 07/26/07	1,176.21	1,696.52	(520.31)
204386106 50 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	10/23/09 06/19/08	1,176.21	1,696.51	(520.30)
826565103 3105 SHARES OF SIGMA DESIGNS INC	10/23/09 03/04/08	39,302.38	42,842.08	(3,539.70)
826565103 2395 SHARES OF SIGMA DESIGNS INC	10/23/09 06/19/08	30,315.37	61,419.61	(31,104.24)
684010101 2670 SHARES OF OPTIONSXPRESS HOLDINGS INC	12/02/09 02/08/08	40,033.48	54,144.00	(14,110.52)
TOTAL LONG TERM CAPITAL GAIN (LOSS)		2,987,130.90	3,568,897.19	(581,766.29)

Decker Foundation
16-1131704

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	298	INVESCO LTD	10/10/08	04/13/09	$ 5,024 90	$ 3,845 63		$ 1,179 27
125000020	249	INVESCO LTD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/10/08	06/11/09	4,613.60	3,213 30		1,400 30
125000030	142	INVESCO LTD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/10/08	07/21/09	2,631 52	1,832 48		799 04
125000040	260	INVESCO LTD	10/10/08	07/24/09	4,961.03	3,355 25		1,605 78
	162	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/30/08		3,091.11	2,397 62		693 49
125000050	103	INVESCO LTD	10/30/08	07/27/09	2,025.63	1,524 41		501.22
	218	Morgan Stanley Smi	11/21/08		4,287.25	1,941 92		2,345 33
	213	th Barney LLC acted as yo	12/22/08		4,188.92	2,772.79		1,416.13
	662	ur agent in this transa	01/15/09		13,019.08	8,114.60		4,904 48
	184		03/24/09		3,618.60	2,623 36		995.24
125000060	136	LAZARD LTD CLASS A Morgan Stanley Smi th Barney LLC acted as yo	12/11/08	08/13/09	5,108 43	4,091 22		1,017 21
	32,860	QWEST COMMUNICATIONS INTL		2/28/09		10,150.00	(10,150.00)	

YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	44	LAZARD LTD CLASS A Morgan Stanley Smi th Barney LLC acted as yo	12/11/08	08/13/09	$ 1,661.83	$ 1,323 63		$ 338 20
125000080	86	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	12/11/08	10/15/09	3,641.31	2,587.10		1,054 21
125000090	88	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	12/11/08	10/22/09	3,519 31	2,647.26		872.05
125000100	59	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	12/11/08	10/26/09	2,366 32	1,774 87		591 45
125000110	146	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	01/15/09	12/15/09	5,313.15	3,448.32		1,864 83
125000120	80	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	01/15/09	12/17/09	3,013.99	1,889 49		1,124 50
125000130	48 171 218 303 473 74	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	01/15/09 02/25/09 03/03/09 06/03/09 06/05/09 06/24/09	12/28/09	1,671.99 5,956.46 7,593.62 10,554.43 16,476 06 2,577.64	1,133 69 4,791.90 5,209.18 8,292.93 13,779.39 1,973.51		538.30 1,164.56 2,384 44 2,261 50 2,696 67 604.13
125000210	181	ALCOA INC	01/07/08	01/07/09	1,976.50	5,998.79	(4,022 29)	
125000220	450	ALCOA INC	01/11/08	01/08/09	5,110.30	14,240.29	(9,129.99)	
125000230	225 113	ALCOA INC	01/15/08 01/23/08	01/13/09	2,127.00 1,068.22	7,087 68 3,173.20	(4,960 68) (2,104 98)	
125000240	101 202 113	ALCOA INC	01/23/08 04/08/08 04/29/08	01/21/09	833.70 1,667.40 932 75	2,836 22 7,573 59 3,932 23	(2,002.52) (5,906 19) (2,999 48)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	442	ALCOA INC	04/29/08	01/23/09	$ 3,724 35	$ 15,380.94	($ 11,656 59)	
	78		06/23/08		657 24	2,941.76	(2,284.52)	
125000260	113	ALCOA INC	06/23/08	01/26/09	972.49	4,261 79	(3,289 30)	
	58		07/10/08		499 16	2,023.19	(1,524 03)	
	348		09/17/08		2,994 94	9,073.79	(6,078.85)	
125000310	23	AMEREN CORP	04/29/08	03/17/09	485.10	1,043.51	(558.41)	
125000320	284	AMEREN CORP	04/29/08	03/19/09	6,251.79	12,885 05	(6,633.26)	
125000400	19	AMERIPRISE FINANCIAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09	08/13/09	549.27	466 88		82 39
125000410	79	ANADARKO PETROLEUM CORP	10/27/08	03/19/09	3,374.87	2,294.90		1,079 97
125000420	42	ANADARKO PETROLEUM CORP	10/27/08	04/14/09	1,847.95	1,220.07		627.88
125000430	114	ANADARKO PETROLEUM CORP	10/27/08	05/04/09	5,449.19	3,311 62		2,137 57
	28		11/03/08		1,338.40	901.95		436.45
125000440	73	ANADARKO PETROLEUM CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/03/08	09/16/09	4,721.79	2,351.51		2,370 28
125000450	46	ANADARKO PETROLEUM CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/03/08	09/22/09	2,916.04	1,481 78		1,434 26
125000460	12	ANADARKO PETROLEUM CORP	11/03/08	09/25/09	746 02	386 55		359.47
	26	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08		1,616 38	987 00		629.38
125000470	61	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	10/14/09	4,178.10	2,315.65		1,862 45
125000480	74	BAKER HUGHES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/29/09	08/13/09	2,777.14	2,580.63		196 51

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	65	H & R BLOCK INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/14/09	08/13/09	$ 1,107 57	$ 908 26		$ 199 31
125000500	369	H & R BLOCK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/09	11/23/09	7,631.72	5,156.15		2,475.57
125000540	80	CVS CAREMARK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/10/08	08/13/09	2,791.92	2,374.11		417 81
125000550	25	CA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/15/09	08/13/09	561 48	427 16		134 32
125000560	217	CA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/15/09	09/02/09	4,445 94	3,707.75		738.19
125000800	17	DEVON ENERGY CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	08/13/09	1,100.38	1,105.04	(4 66)	
125000810	190	ENSCO INTERNATIONAL INC	10/20/09	12/23/09	8,014.20	8,014.20		
	171		10/22/09		7,212.78	7,212.78		
	132		10/27/09		5,567.76	5,567.76		
	124		10/28/09		5,230.32	5,230.32		
	195		11/02/09		8,225.10	8,225.10		
	122		11/09/09		5,145.96	5,145.96		
	128		11/10/09		5,399.04	5,399.04		
	217		11/17/09		9,153.06	9,153 06		
	51		11/23/09		2,151.18	2,151.18		
	174		12/09/09		7,339.32	7,339.32		
125000990	147	INTEL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/12/08	08/13/09	2,779.98	2,964.76	(184.78)	
125001080	156	KLA-TENCOR CORP	11/17/08	05/06/09	4,499.36	2,800.08		1,699 28

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	178	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/17/08	06/16/09	$ 4,483.70	$ 3,194 95		$ 1,288.75
125001100	42	KLA-TENCOR CORP	11/17/08	07/14/09	1,174 76	753.87		420.89
	11	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/21/08		307 68	170 61		137 07
125001110	193	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/21/08	07/15/09	5,483 71	2,993.45		2,490 26
125001120	86	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/21/08	07/20/09	2,567.04	1,333 87		1,233 17
125001130	292	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/21/08	07/22/09	8,973.01	4,528.95		4,444 06
125001140	30	KLA-TENCOR CORP	11/21/08	07/24/09	929 66	465 30		464.36
	58	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/08		1,797.33	1,125.88		671 45
125001150	120	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/08	07/27/09	3,813 96	2,329 41		1,484 55
125001160	55	KLA-TENCOR CORP	12/08/08	07/28/09	1,752.01	1,067 64		684 37
	31	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/14/09		987.49	633 29		354 20
125001170	140	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/14/09	07/30/09	4,346.26	2,860.03		1,486 23

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	35	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/14/09	08/04/09	$ 1,130 25	$ 715 01		$ 415 24
125001190	161	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/14/09	08/12/09	5,023.96	3,289.04		1,734 92
125001200	128	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/14/09	08/14/09	3,930.21	2,614.89		1,315.32
125001210	36	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/14/09	08/24/09	1,126 87	735.44		391.43
125001220	123	KLA-TENCOR CORP	01/14/09	08/25/09	3,849.33	2,512.74		1,336.59
	46	Morgan Stanley Smi	01/26/09		1,439.59	889.55		550 04
	211	th Barney LLC acted as yo ur agent in this transa	02/20/09		6,603.33	3,622 03		2,981 30
125001230	54	KLA-TENCOR CORP	02/26/09	08/27/09	1,703.01	951.71		751.30
	91	Morgan Stanley Smi	02/27/09		2,869 88	1,597.53		1,272 35
	18	th Barney LLC acted as yo ur agent in this transa	03/03/09		567.67	289 50		278.17
125001240	100	KLA-TENCOR CORP	02/20/09	08/27/09	3,153 72	1,716.60		1,437 12
	60	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/26/09		1,892.23	1,057 46		834 77
125001250	195	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/03/09	08/28/09	6,212.49	3,136 20		3,076 29
125001260	65	KLA-TENCOR CORP	03/03/09	09/04/09	2,044.14	1,045.40		998.74
	151	Morgan Stanley Smi	03/20/09		4,748.71	2,954.66		1,794 05
	241	th Barney LLC acted as yo	05/20/09		7,579.06	6,412.43		1,166 63
	326	ur agent in this transa	06/24/09		10,252.17	7,828.11		2,424 06

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	249	LSI CORP	12/22/08	07/07/09	$ 1,150 00	$ 920.10		$ 229 90
	1,011	Morgan Stanley Smi	02/06/09		4,669.28	3,610.58		1,058 70
		th Barney LLC acted as yo						
		ur agent in this transa						
125001420	87	ESTEE LAUDER COS INC CL A	12/02/08	05/06/09	2,995 58	2,281.96		713.62
125001430	191	ESTEE LAUDER COS INC CL A	12/02/08	07/30/09	7,034.09	5,009.82		2,024 27
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001440	45	ESTEE LAUDER COS INC CL A	12/02/08	08/07/09	1,694 83	1,180 32		514 51
	73	Morgan Stanley Smi	12/09/08		2,749.40	2,081 56		667 84
		th Barney LLC acted as yo						
		ur agent in this transa						
125001450	44	ESTEE LAUDER COS INC CL A	12/09/08	08/13/09	1,663 59	1,254.64		408 95
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001460	15	ESTEE LAUDER COS INC CL A	12/09/08	08/13/09	556.82	427.72		129.10
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001470	15	ESTEE LAUDER COS INC CL A	12/09/08	08/14/09	541.84	427.71		114 13
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001480	34	ESTEE LAUDER COS INC CL A	12/09/08	10/09/09	1,340.35	969.49		370 86
	86	MorganStanley SmithBarney LLC	12/16/08		3,390.30	2,580 42		809 88
		acted as your agent						
		in this transaction.						
125001490	81	ESTEE LAUDER COS INC CL A	12/16/08	10/19/09	3,377.44	2,430.40		947.04
	48	MorganStanley SmithBarney LLC	12/19/08		2,001 44	1,422 86		578.58
		acted as your agent						
		in this transaction.						
125001500	15	ESTEE LAUDER COS INC CL A	12/16/08	10/19/09	625.45	450.07		175 38
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001510	43	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08	10/20/09	$ 1,802.17	$ 1,274 65		$ 527.52
125001520	3	ESTEE LAUDER COS INC CL A	12/19/08	10/21/09	128.34	88.93		39.41
	76	MorganStanley SmithBarney LLC	12/26/08		3,251.31	2,250.12		1,001 19
	5	acted as your agent in this transaction.	12/30/08		213.90	149.90		64 00
125001530	83	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/08	10/27/09	3,470.00	2,488.34		981 66
125001540	186	ESTEE LAUDER COS INC CL A	12/30/08	11/02/09	7,994.52	5,576 28		2,418.24
	92	MorganStanley SmithBarney LLC	01/06/09		3,954.28	2,895.02		1,059.26
	225	acted as your agent	01/20/09		9,670.79	6,010.74		3,660.05
	69	in this transaction	02/23/09		2,965.71	1,617.76		1,347 95
	87		02/25/09		3,739.37	2,053.05		1,686.32
	103		03/26/09		4,427.07	2,598.42		1,828 65
	363		04/06/09		15,602.21	9,591.26		6,010 95
	69		04/14/09		2,965.72	1,831.38		1,134 34
125001550	281	LENNAR CORP CLASS A	10/15/08	04/21/09	2,247 10	2,480 84	(233.74)	
125001560	49	LENNAR CORP CLASS A Morgan Stanley Smi th Barney LLC acted as yo	10/15/08	07/28/09	550 32	432 60		117.72
125001570	739	LENNAR CORP CLASS A Morgan Stanley Smi th Barney LLC acted as yo	10/15/08	07/30/09	8,740.29	6,524 33		2,215 96
125001580	345	LENNAR CORP	10/15/08	08/07/09	4,737.18	3,045.87		1,691.31
	306	CLASS A Morgan Stanley Smi th Barney LLC acted as yo	10/15/08		4,201.67	2,701.55		1,500 12
125001590	70	LENNAR CORP	10/15/08	08/21/09	1,014 99	618.00		396 99
	507	CLASS A Morgan Stanley Smi th Barney LLC acted as yo	10/17/08		7,351.46	4,338.85		3,012.61

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001600	11	LENNAR CORP	10/17/08	08/24/09	$ 164 93	$ 94 14		$ 70 79
	65	CLASS A	10/22/08		974.60	570.97		403.63
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125001610	512	LENNAR CORP	10/22/08	09/17/09	8,881.23	4,497.51		4,383 72
		CLASS A						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125001620	89	MARATHON OIL CORP	12/19/08	08/13/09	2,794.52	2,321.80		472.72
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001880	15	SONY CORP SPON ADR-NEW	07/14/08	05/14/09	395.18	603 78	(208 60)	
	115		07/14/08		3,029.73	4,629.04	(1,599.31)	
125002020	1107	TIME WARNER INC	04/29/08	03/27/09	2 42	3.81	(1 39)	
		REVSPLT 03/27/09 887317105000						
125002060	1242	TIME WARNER CABLE INC	04/29/08	03/27/09	3.40	5 61	(2 21)	
		CASH IN LIEU OF .74817						
		RECORD 03/12/09 PAY 03/27/09						
125002070	199.0942	TIME WARNER CABLE INC	04/29/08	04/03/09	5,216.20	8,997.96	(3,781.76)	
125002090	84	UNITED STATES STEEL CORP NEW	11/03/08	06/02/09	3,078.31	3,182.10	(103.79)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002100	13	UNITED STATES STEEL CORP NEW	11/03/08	08/25/09	575 46	492.47		82.99
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002110	256	VALERO ENERGY CORP-NEW	06/19/08	05/22/09	5,296.50	11,198.44	(5,901 94)	
125002180	384	WESTERN DIGITAL CORP	03/05/09	03/19/09	6,816.61	5,772.13		1,044.48
Total					$ 524,880.47	$ 477,157.30	($85,323.27)	$ 133,046.44

47,723.17

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	21	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	12/11/08	12/15/09	$ 764 22	$ 631.73		$ 132.49
125000140	88	TYCO INTL LTD CHF Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	2,817 68	4,386 97	(1,569 29)	
125000150	818	FLEXTRONICS INTL LTD USD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	07/23/09	4,539 94	8,085 17	(3,545 23)	
125000160	1,334	FLEXTRONICS INTL LTD USD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	7,580.79	13,185.34	(5,604.55)	
125000170	83	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/13/09	584 84	820.38	(235.54)	
125000180	.5021	AOL INC	01/11/07	12/09/09	11.60	18.41	(6 81)	
	.0216	CASH IN LIEU OF .99999	01/12/07		.50	.80	(30)	
	.0027	RECORD 11/27/09 PAY 12/09/09	02/06/07		.06	.10	(04)	
	0348		03/02/07		.80	1 14	(34)	
	0699		03/05/07		1 62	2.25	(63)	
	0216		03/19/07		50	69	(19)	
	.0275		03/30/07		.64	88	(24)	
	.1047		06/20/07		2.42	3.73	(1 31)	
	0309		03/11/08		.71	.74	(03)	
	.1841		04/29/08		4.26	4.57	(31)	
125000190	196 3432	AOL INC	01/11/07	12/11/09	4,603.05	7,197 31	(2,594 26)	
	8 462	MorganStanley SmithBarney LLC	01/12/07		198.38	311.26	(112.88)	
	1.0577	acted as your agent	02/06/07		24.80	37 24	(12 44)	
	13 5997		03/02/07		318.83	444 03	(125 20)	
	27 3505		03/05/07		641.20	879.20	(238.00)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	8 4318		03/19/07		$ 197 67	$ 269 70	($ 72 03)	
	10.7589		03/30/07		252.23	345.70	(93 47)	
	40 9501		06/20/07		960.03	1,460.39	(500.36)	
	12 0886		03/11/08		283.40	287.53	(4 13)	
	71.9575		04/29/08		1,686.97	1,787 97	(101.00)	
125000200	153	AT&T INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	3,882.12	5,220 36	(1,338 24)	
125000220	96	ALCOA INC	01/07/08	01/08/09	1,090 20	3,181 68	(2,091 48)	
125000230	98	ALCOA INC	01/11/08	01/13/09	926 43	3,101.22	(2,174.79)	
125000270	148	AMEREN CORP	11/07/07	02/11/09	4,791.90	7,944 57	(3,152 67)	
125000280	66	AMEREN CORP	11/07/07	02/26/09	1,628.87	3,542 85	(1,913 98)	
125000290	112	AMEREN CORP	11/07/07	03/05/09	2,373.19	6,012.10	(3,638.91)	
	114		11/19/07		2,415.57	6,041.09	(3,625.52)	
	157		11/21/07		3,326.70	8,485.38	(5,158.68)	
	81		12/20/07		1,716.32	4,368.75	(2,652 43)	
125000300	81	AMEREN CORP	12/20/07	03/12/09	1,596.20	4,368 74	(2,772 54)	
	349		01/03/08		6,877.46	18,664 69	(11,787.23)	
125000310	279	AMEREN CORP	01/03/08	03/17/09	5,884 49	14,921 06	(9,036 57)	
125000330	274	AMERICAN ELECTRIC POWER CO INC	01/11/07	04/17/09	7,483.43	11,724.65	(4,241 22)	
125000340	72	AMERICAN ELECTRIC POWER CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	2,224 74	3,080.93	(856.19)	
125000350	94	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	09/24/09	2,946.41	4,022.33	(1,075 92)	
125000360	113	AMERICAN EXPRESS CO	01/11/07	04/28/09	2,801.47	6,713.33	(3,911.86)	
125000370	94	AMERICAN EXPRESS CO	01/11/07	04/30/09	2,411.04	5,584.54	(3,173 50)	
125000380	70	AMERICAN EXPRESS CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	2,228.04	4,158.70	(1,930.66)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	139	AMERICAN EXPRESS CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/25/09	$ 4,532 36	$ 8,257 99	($ 3,725 63)	
125000510	152	BOSTON SCIENTIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	1,667.69	2,720.15	(1,052 46)	
125000520	128	BRISTOL MYERS SQUIBB CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/11/08	08/13/09	2,781.62	2,704 26		77 36
125000530	185	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/11/08	12/14/09	4,800.71	3,908.50		892 21
125000570	297	CHEVRON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/07/09	20,663.24	20,855.90	(192.66)	
125000580	65	CHEVRON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	4,433.53	4,564.42	(130.89)	
125000590	198	CHEVRON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	09/17/09	14,319.03	13,903 94		415 09
125000600	25	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	09/23/09	1,801 30	1,755.55		45.75
125000610	174	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/14/09	13,094.31	12,218.61		875.70

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	45	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/25/09	$ 3,590 54	$ 3,159.99		$ 430 55
125000630	225	COMCAST CORP CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	3,339.81	6,450 00	(3,110 19)	
125000640	141	CONOCOPHILLIPS	01/11/07	01/30/09	6,765 28	8,967 60	(2,202 32)	
125000650	291	CONOCOPHILLIPS	01/11/07	02/04/09	13,344 77	18,507 60	(5,162 83)	
125000660	457	CONOCOPHILLIPS	01/11/07	03/17/09	16,893 00	29,065.20	(12,172 20)	
125000670	35	CONOCOPHILLIPS	01/11/07	04/13/09	1,378.96	2,226 00	(847.04)	
125000680	129	CONOCOPHILLIPS	01/11/07	04/23/09	5,091.98	8,204.40	(3,112.42)	
125000690	246	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	06/02/09	11,817.33	15,645.60	(3,828.27)	
125000700	1,003	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	06/04/09	45,840 53	63,790.80	(17,950 27)	
125000710	59 29	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07 01/12/07	06/11/09	2,728 46 1,341.10	3,752.40 1,835.12	(1,023 94) (494 02)	
125000720	38 395 515	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/12/07 12/31/07 04/29/08	06/23/09	1,548.37 16,094.88 20,984.47	2,404 64 34,956.20 44,103.57	(856 27) (18,861.32) (23,119.10)	
125000730	238	DEAN FOODS CO NEW	01/07/08	01/22/09	4,534 08	5,934 58	(1,400 50)	
125000740	270	DEAN FOODS CO NEW	01/07/08	02/23/09	5,251.39	6,732.50	(1,481.11)	
125000750	51	DEAN FOODS CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/07/08	08/03/09	1,082.93	1,271.69	(188 76)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000760	90	DEAN FOODS CO NEW	01/07/08	08/13/09	$ 1,642.70	$ 2,244 17	($ 601.47)	
	32	Morgan Stanley Smi	01/10/08		584.07	812.09	(228.02)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000770	235	DELL INC	12/26/07	08/13/09	3,332.47	5,853.54	(2,521.07)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000780	494	DELL INC	12/26/07	08/21/09	7,226.39	12,304.90	(5,078.51)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000790	88	DELL INC	12/26/07	12/04/09	1,185 48	2,191 97	(1,006 49)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000820	609	GAP INC DELAWARE	06/20/07	05/14/09	9,451.25	11,777.33	(2,326.08)	
125000830	189	GAP INC DELAWARE	06/20/07	08/13/09	3,494.99	3,655.03	(160.04)	
	52	Morgan Stanley Smi	06/26/07		961.58	998.62	(37 04)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000840	297	GAP INC DELAWARE	06/26/07	12/23/09	6,180.73	5,703.68		477 05
	171	MorganStanley SmithBarney LLC	07/25/07		3,558.60	3,053 87		504 73
		acted as your agent						
		in this transaction.						
125000850	597	GENERAL ELECTRIC CO	04/27/07	02/03/09	6,936 20	21,906 02	(14,969 82)	
125000860	409	GENERAL ELECTRIC CO	04/27/07	06/11/09	5,567.90	15,007.64	(9,439 74)	
	460	Morgan Stanley Smi	05/08/07		6,262 18	17,033.94	(10,771 76)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000870	171	GENERAL ELECTRIC CO	05/08/07	06/11/09	2,327.90	6,332 18	(4,004 28)	
	183	Morgan Stanley Smi	05/10/07		2,491.26	6,778.25	(4,286.99)	
	95	th Barney LLC acted as yo	06/07/07		1,293.28	3,521 22	(2,227.94)	
		ur agent in this transa						
125000880	79	GENERAL ELECTRIC CO	06/07/07	08/13/09	1,109.92	2,928.18	(1,818 26)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	286	HEWLETT PACKARD CO	01/11/07	05/20/09	$ 9,873.63	$ 12,143.25	($ 2,269 62)	
125000900	106	HEWLETT PACKARD CO	01/11/07	05/29/09	3,655.89	4,500.64	(844.75)	
	63		01/12/07		2,172 84	2,729 16	(556 32)	
125000910	13	HEWLETT PACKARD CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/12/07	08/13/09	575 23	563 16		12.07
125000920	5	HEWLETT PACKARD CO	01/12/07	08/31/09	221.43	216 60		4 83
	111	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/05/07		4,915.66	4,611 78		303.88
125000930	76	HEWLETT PACKARD CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/05/07	09/02/09	3,354.49	3,157.62		196.87
125000940	131	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/07	11/25/09	6,555 14	5,442.74		1,112 40
125000950	83	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/07	12/04/09	4,125.98	3,448.45		677 53
125000960	38	HOLOGIC INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/22/08	08/13/09	561 24	1,021.21	(459.97)	
125000970	121	HOME DEPOT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/13/08	08/13/09	3,336.06	3,144.48		191 58
125000980	77	HONEYWELL INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	2,781.93	3,521.21	(739.28)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	99	INTL BUSINESS MACHINES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	07/21/09	$ 11,515 28	$ 9,836 64		$ 1,678 64
125001010	37	INTL BUSINESS MACHINES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	4,403 99	3,676.32		727.67
125001020	25	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/19/09	3,052.70	2,484.00		568 70
125001030	28	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/11/09	3,550.80	2,782.08		768 72
125001040	682	INTERPUBLIC GROUP OF COS INC	01/11/07	04/29/09	4,195.69	8,906.92	(4,711 23)	
125001050	289	INTERPUBLIC GROUP OF COS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	07/15/09	1,505.79	3,774 34	(2,268 55)	
125001060	401	INTERPUBLIC GROUP OF COS INC	01/11/07	10/14/09	2,805.56	5,237.06	(2,431.50)	
	159	MorganStanley SmithBarney LLC	01/12/07		1,112 43	2,105 16	(992.73)	
	293	acted as your agent	04/05/07		2,049 95	3,557.02	(1,507 07)	
	399	in this transaction.	04/20/07		2,791.57	5,137 68	(2,346 11)	
	766		05/10/07		5,359.26	9,029.99	(3,670.73)	
	254		05/15/07		1,777.09	2,974 52	(1,197.43)	
	1,120		06/20/07		7,835.99	13,129.87	(5,293.88)	
	449		06/21/07		3,141.39	5,215.76	(2,074.37)	
	85		01/02/08		594.70	674 90	(80 20)	
	1,465		04/29/08		10,249.76	12,361.82	(2,112.06)	
125001070	78	JPMORGAN CHASE & CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	3,324.27	3,756 47	(432.20)	
125001270	154	KIMBERLY CLARK CORP	01/11/07	02/26/09	7,258.15	10,636 78	(3,378 63)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	29	KIMBERLY CLARK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	$ 1,697 90	$ 2,003 03	($ 305 13)	
125001290	72	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/05/09	4,572.85	4,973.04	(400.19)	
125001300	71	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/04/09	4,721.48	4,903.97	(182.49)	
125001310	120	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/16/09	7,837.17	8,288 40	(451 23)	
125001320	181	KRAFT FOODS INC CLASS A	01/11/07	04/06/09	4,098.28	6,521.43	(2,423.15)	
125001330	334	KRAFT FOODS INC CLASS A	01/11/07	05/05/09	8,566.37	12,034.02	(3,467.65)	
125001340	247	KRAFT FOODS INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	07/21/09	6,819 56	8,899.41	(2,079.85)	
125001350	97	KRAFT FOODS INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/03/09	2,734.69	3,494.91	(760.22)	
125001360	79	KRAFT FOODS INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	2,230.11	2,846.37	(616.26)	
125001370	622	LSI CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/01/07	06/08/09	2,537.38	5,505 70	(2,968.32)	
125001380	1,553 1,221	LSI CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/01/07 06/18/07	06/18/09	6,953.69 5,467.13	13,746.53 10,050 30	(6,792.84) (4,583.17)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001390	1,178	LSI CORP	06/18/07	06/19/09	$ 5,376.84	$ 9,696 35	($ 4,319 51)	
	95	Morgan Stanley Smi	06/19/07		433.62	779.95	(346 33)	
	154	th Barney LLC acted as yo	06/21/07		702.91	1,287.78	(584.87)	
		ur agent in this transa						
125001400	1,192	LSI CORP	06/21/07	06/22/09	5,436.44	9,967.74	(4,531 30)	
	110	Morgan Stanley Smi	06/29/07		501.69	825.55	(323.86)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001410	3,082	LSI CORP	06/29/07	07/07/09	14,234.16	23,130.41	(8,896.25)	
	568	Morgan Stanley Smi	07/23/07		2,623.30	4,535 93	(1,912.63)	
	2,120	th Barney LLC acted as yo	08/21/07		9,791 18	14,140.61	(4,349 43)	
	5,500	ur agent in this transa	01/03/08		25,401 65	26,392.85	(991.20)	
	3,157		04/29/08		14,580 54	19,320.84	(4,740.30)	
	1,563		06/26/08		7,218.69	10,033.83	(2,815 14)	
125001630	802	MATTEL INC DE	01/11/07	05/05/09	12,515.04	18,814.92	(6,299 88)	
125001640	93	MATTEL INC DE	01/11/07	08/13/09	1,672.09	2,181.78	(509.69)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001650	268	MATTEL INC DE	01/11/07	10/19/09	5,405.42	6,287 28	(881.86)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001660	388	MEADWESTVACO CORP	01/11/07	07/30/09	7,572.52	11,349 00	(3,776 48)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001670	162	MEADWESTVACO CORP	01/11/07	08/04/09	3,356 70	4,738 50	(1,381 80)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001680	51	MEADWESTVACO CORP	01/11/07	08/13/09	1,114 83	1,491 75	(376.92)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001690	178	MEADWESTVACO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/24/09	$ 3,973 83	$ 5,206.50	($ 1,232 67)	
125001700	154	MEADWESTVACO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	09/22/09	3,543.01	4,504 50	(961.49)	
125001710	173	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/09/09	4,120.99	5,060.25	(939.26)	
125001720	155	MOTOROLA INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/28/07	08/13/09	1,111.71	2,851.50	(1,739 79)	
125001730	799 356	MOTOROLA INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/28/07 10/04/07	09/10/09	6,350.92 2,829.70	14,699.05 6,696.40	(8,348.13) (3,866 70)	
125001740	535	PFIZER INC	01/11/07	06/18/09	8,078.50	14,140.05	(6,061 55)	
125001750	106	PFIZER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	1,673.69	2,801.58	(1,127 89)	
125001760	284	QWEST COMMUNICATIONS INTL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	1,110 41	2,311.76	(1,201 35)	
125001770	487	SARA LEE CORP	03/27/08	04/07/09	4,071.99	6,670 44	(2,598.45)	
125001780	383	SARA LEE CORP	03/27/08	04/14/09	3,208.95	5,245 95	(2,037 00)	
125001790	69	SARA LEE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/27/08	08/13/09	556.94	808.12	(251.18)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001800	330	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/08	11/23/09	$ 4,144 69	$ 4,520 01	($ 375.32)	
125001810	98 195	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/08 04/01/08	12/14/09	1,204.39 2,396.48	1,342.31 2,748 60	(137.92) (352.12)	
125001820	340	SONY CORP SPON ADR-NEW	01/11/07	02/06/09	7,104.53	15,580.02	(8,475 49)	
125001830	30	SONY CORP SPON ADR-NEW	01/11/07	02/27/09	501.71	1,374.71	(873 00)	
125001840	348	SONY CORP SPON ADR-NEW	01/11/07	03/03/09	5,959.91	15,946.61	(9,986.70)	
125001850	444	SONY CORP SPON ADR-NEW	01/11/07	03/12/09	8,043.76	20,345 68	(12,301 92)	
125001860	100	SONY CORP SPON ADR-NEW	01/11/07	03/17/09	2,014.40	4,582.36	(2,567 96)	
125001870	149	SONY CORP SPON ADR-NEW	01/11/07	04/03/09	3,582.47	6,827.72	(3,245.25)	
125001880	856 118 592	SONY CORP SPON ADR-NEW	01/11/07 01/12/07 04/29/08	05/14/09	22,551.68 3,108.76 15,596.49	39,225 00 5,589.66 27,089.33	(16,673.32) (2,480.90) (11,492.84)	
125001890	4,684	TENET HEALTHCARE CORP	01/11/07	04/21/09	9,551.36	34,099.52	(24,548.16)	
125001900	221	TENET HEALTHCARE CORP	01/11/07	04/27/09	476 26	1,608 88	(1,132 62)	
125001910	1,586	TENET HEALTHCARE CORP	01/11/07	04/30/09	3,768.08	11,546.08	(7,778.00)	
125001920	781	TENET HEALTHCARE CORP	01/11/07	05/12/09	1,959.00	5,685 68	(3,726 68)	
125001930	441	TENET HEALTHCARE CORP	01/11/07	05/21/09	1,494.33	3,210.48	(1,716 15)	
125001940	2,205	TENET HEALTHCARE CORP	01/11/07	05/27/09	7,191.64	16,052 40	(8,860 76)	
125001950	918	TENET HEALTHCARE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	06/01/09	3,483 72	6,683.04	(3,199 32)	
125001960	791	TENET HEALTHCARE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/03/09	3,318.79	5,758 48	(2,439.69)	
125001970	647	TENET HEALTHCARE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/04/09	2,792.89	4,710.16	(1,917 27)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	129	TENET HEALTHCARE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	$ 554.72	$ 939.12	($ 384 40)	
125001990	991	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/17/09	5,453.32	7,214 48	(1,761 16)	
125002000	1,028	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/16/09	5,398.71	7,483.84	(2,085.13)	
125002010	543	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/23/09	3,093.17	3,953 04	(859.87)	
125002020	3674	TIME WARNER INC	01/11/07	03/27/09	8.06	18.66	(10.60)	
	013	REVSPLT 03/27/09 887317105000	01/12/07		.29	66	(37)	
	0016		02/06/07		04	.08	(04)	
	.0209		03/02/07		46	95	(49)	
	.042		03/05/07		.92	1.87	(95)	
	.013		03/19/07		.28	.57	(29)	
	0165		03/30/07		.36	.74	(38)	
	.0629		06/20/07		1.38	3.11	(1 73)	
	.0186		03/11/08		41	.61	(20)	
125002030	216	TIME WARNER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	06/11/09	5,626.65	10,971 48	(5,344.83)	
125002040	175	TIME WARNER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	07/21/09	4,722.19	8,888.93	(4,166.74)	
125002050	80	TIME WARNER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	2,218.34	4,063.51	(1,845 17)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002060	4123	TIME WARNER CABLE INC	01/11/07	03/27/09	$ 11 28	$ 27 49	($ 16 21)	
	0146	CASH IN LIEU OF .74817	01/12/07		.40	.98	(.58)	
	0018	RECORD 03/12/09 PAY 03/27/09	02/06/07		.05	.12	(.07)	
	0235		03/02/07		.64	1.39	(75)	
	0472		03/05/07		1.29	2.76	(1.47)	
	0145		03/19/07		.40	.85	(45)	
	0186		03/30/07		.51	1.08	(57)	
	0706		06/20/07		1.93	4.58	(2 65)	
	0208		03/11/08		.57	.90	(.33)	
125002070	661.4173	TIME WARNER CABLE INC	01/11/07	04/03/09	17,328.90	44,099 28	(26,770.38)	
	23 413		01/12/07		613 41	1,566 46	(953 05)	
	2 9266		02/06/07		76.68	187 41	(110 73)	
	37 628		03/02/07		985 84	2,234 60	(1,248.76)	
	75 6742		03/05/07		1,982.64	4,424.61	(2,441 97)	
	23.3294		03/19/07		611.22	1,357.27	(746.05)	
	29 768		03/30/07		779.91	1,739.75	(959.84)	
	113 3022		06/20/07		2,968.48	7,349 42	(4,380 94)	
	33 4471		03/11/08		876.30	1,447 03	(570.73)	
125002080	200	TRAVELERS COMPANIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	9,459.81	10,320 00	(860.19)	
125002120	61	VALERO ENERGY CORP-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/19/08	08/13/09	1,104.68	2,668 37	(1,563.69)	
125002130	73	WASTE MGMT INC DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	2,224 25	2,714 87	(490 62)	
125002140	1,352	WATSON PHARMACEUTICALS INC	01/11/07	04/01/09	41,094.48	35,206.08		5,888 40
125002150	126	WATSON PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/03/09	4,369.71	3,281 04		1,088 67
125002160	32	WATSON PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	1,103.65	833 28		270 37

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002170	79	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/17/09	$ 2,998.96	$ 2,057.16		$ 941.80
Total					**$ 936,789.68**	**$ 1,479,911.11**	**($ 561,404.49)**	**$ 18,283 06**

2009

<543,121.43>

Decker Foundation
16-1131704

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	39	AXA S.A SPONS ADR	02/21/08	02/20/09	$ 410 69	$ 1,304 94	($ 894.25)	
125000120	657	BNP PARIBAS SPON ADR	05/15/08	05/07/09	19,754.56	35,914.84	(16,160.28)	
125000150	3,066	BNP PARIBAS SPON ADR SALE OF RTS ON 3066.0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	2,958.47	.01		2,958 46
125000160	62	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	03/04/09	9,770.15	6,983 00		2,787 15
125000170	61	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	03/24/09	11,868.34	6,870.37		4,997 97
125000180	63	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	04/16/09	12,607.46	7,095 63		5,511 83
125000190	91	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	04/20/09	18,236.32	10,249 25		7,987 07
150001300		*** COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD		12/14/09	8,537.87	8,537.87		-0-

END SUMMARY

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	70	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Smi th Barney LLC acted as yo	01/16/09	07/20/09	$ 23,458 68	$ 7,884 04		$ 15,574 64
125000210	81	BAIDU INC SPON ADR RPTNG	01/16/09	09/09/09	29,377.77	9,122.96		20,254.81
	97	ORD SHS CL A Morgan Stanley Smi th Barney LLC acted as yo	01/27/09		35,180.78	11,161.10		24,019 68
125000220	350	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- Morgan Stanley Smi th Barney LLC acted as yo	09/19/08	08/13/09	12,385.87	11,188 66		1,197 21
125000230	220	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/09	10/20/09	16,101 91	12,860 47		3,241 44
125000240	48	CANON INC ADR	02/21/08	02/05/09	1,315.42	2,188 32	(872.90)	
	898		04/17/08		24,609.29	43,515 64	(18,906.35)	
125000300	351	CHINA MOBILE LTD SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo	10/08/08	07/13/09	16,434.97	15,676.92		758.05
125000320	9,117	DANONE SPONS ADR SALE OF RTS ON 9117.0000 SHS RECORD 06/02/09 PAY 06/19/09	06/02/09	06/02/09	5,553.19	.01		5,553 18
125000330	1,289	DANONE SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09	06/22/09	12,390 45	12,632 33	(241 88)	
125000340	1,500	DEUTSCHE BOERSE AG UNSPON ADR Morgan Stanley Smi th Barney LLC acted as pr	04/16/09	08/13/09	11,324.70	9,902 85		1,421 85
125000370	11,442	GAM HOLDING AG SALE OF RTS ON 11442.0000 SHS	10/26/09	10/26/09	83,285.25	.01		83,285 24

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	3,412	GAM HOLDING AG	11/17/08	11/13/09	$ 8,444 49	$ 24,145.02	($ 15,700 53)	
	873	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/09		2,160.62	5,354 11	(3,193 49)	
125000400	683	GAM HOLDING AG	01/26/09	11/16/09	1,646.81	4,188 84	(2,542 03)	
	1,988	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/09		4,793.34	12,071.53	(7,278.19)	
125000490	1,346	HONG KONG EXCHANGES AND CLEARING LTD Morgan Stanley Smi th Barney LLC acted as yo	03/13/09	07/29/09	24,718.52	10,680.78		14,037.74
125000500	550	HONG KONG EXCHANGES AND CLEARING LTD Morgan Stanley Smi th Barney LLC acted as pr	03/13/09	08/13/09	10,603.72	4,364 36		6,239 36
125000510	421	INFOSYS TECHNOLOGIE SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/04/09	08/04/09	18,899.17	11,398.49		7,500.68
125000520	408	INFOSYS TECHNOLOGIE SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/04/09	09/09/09	19,053.84	11,046 52		8,007 32
125000530	682	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/09	09/23/09	33,297 24	18,465 01		14,832 23
125000540	192	INFOSYS TECHNOLOGIE SP ADR	02/04/09	10/09/09	9,107.61	5,198 36		3,909.25
	405	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09		19,211.37	11,832 36		7,379 01
125000550	2289	ITAU UNIBANCO BANCO HLDG	05/26/09	09/03/09	3 98	3 23		75
	.112	S A ADR	05/27/09		1 95	1.63		.32
	0767	CASH IN LIEU OF 50000	06/24/09		1 33	1.06		27
	0824	RECORD 09/02/09 PAY 09/03/09	07/30/09		1.43	1 36		07

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	1,141	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/26/09	10/02/09	$ 23,017 25	$ 16,106.04		$ 6,911 21
125000570	1,359	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/26/09	10/20/09	27,624.23	19,183.28		8,440 95
125000580	1,300	JULIUS BAER HLDG LTD-CHF Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	10/29/08	08/13/09	12,245 68	8,893.82		3,351.86
125000590	1,005	JULIUS BAER HLDG LTD-CHF Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/29/08	08/25/09	10,346 10	6,875 61		3,470 49
125000640	1,235	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR	11/07/08	04/21/09	17,497 28	15,895.56		1,601 72
125000650	700	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR Morgan Stanley Smi th Barney LLC acted as pr	11/07/08	08/13/09	12,676 67	9,009 63		3,667 04
125000660	1,008	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR Morgan Stanley Smi th Barney LLC acted as yo	11/07/08	08/26/09	19,439 59	12,973 87		6,465 72
125000670	1,029	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR MorganStanley SmithBarney LLC acted as your agent	11/07/08	10/21/09	22,397 56	13,244.15		9,153 41
125000680	523 156	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09 04/03/09	10/07/09	39,074 15 11,655.01	42,221.42 12,604.47	(3,147 27) (949.46)	
125000710	24,432	NATIONAL BK GREECE S A SPONS ADR SALE OF RTS ON 24432 0000 SHS	07/27/09	07/27/09	7,480.47	.01		7,480 46

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	260	PETROBRAS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	08/13/09	$ 11,158 91	$ 10,767 28		$ 391 63
125000870	1,135	PETROBRAS	05/26/09	09/01/09	44,283.26	47,003 30	(2,720 04)	
	353	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09		13,772.68	14,671 74	(899.06)	
125000980	599	SAP AKLENGESELLSCHAFT SPONS ADR-USD	05/19/08	04/23/09	23,820 23	31,141 23	(7,321.00)	
125001010	621	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/09	10/27/09	20,912 75	14,179 29		6,733 46
125001020	698	SUNCOR ENERGY INC	07/25/08	01/15/09	13,896 61	37,592 95	(23,696 34)	
	728		07/29/08		14,493.89	38,146.76	(23,652 87)	
	402		08/20/08		8,003.49	22,367 20	(14,363.71)	
125001040	515	SWISS REINSURANCE SPON ADR	02/01/08	01/27/09	13,512.29	39,105 91	(25,593.62)	
	48		02/21/08		1,259.39	3,446.40	(2,187.01)	
125001110	1,449	TOTAL S A SPONS ADR	06/16/08	04/30/09	72,125.88	117,770.08	(45,644 20)	
	430		06/24/08		21,403 82	35,217 99	(13,814 17)	
125001160	1,147	VODAFONE GROUP PLC SPONS ADR NEW	06/26/08	05/26/09	21,548.26	31,934.89	(10,386 63)	
Total					$ 991,153.01	$932,194.76	($ 240,165.28)	$ 299,123.53

58,958.25

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	700	LOGITECH INTERNATIONAL SA APPLES-CHF Morgan Stanley Smi th Barney LLC acted as yo	01/16/07	06/12/09	$ 10,228.76	$ 19,397.70	($ 9,168.94)	
125000020	800	LOGITECH INTERNATIONAL SA APPLES-CHF Morgan Stanley Smi th Barney LLC acted as pr	01/16/07	08/13/09	13,665 96	22,168 80	(8,502 84)	
125000030	328	LOGITECH INTERNATIONAL SA APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	01/16/07	10/23/09	6,194.68	9,089 21	(2,894 53)	
125000040	500	AIR LIQUIDE ADR Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	01/10/07	08/13/09	10,629 72	10,500.00		129 72
125000050	2,937 1607 48.8393	AIR LIQUIDE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07 01/12/07	10/02/09	63,205 18 1,050.98	61,680 38 1,036.73		1,524 80 14 25
125000060	336.1322 438 8678	AIR LIQUIDE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/12/07 02/21/08	10/05/09	7,276.84 9,500 93	7,135.17 11,171 17	 (1,670 24)	141.67
125000070	791	AMERICA MOVIL S.A B DE CV SER L SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	01/10/07	06/23/09	27,942 78	34,732 81	(6,790 03)	
125000080	2,754	ARM HOLDINGS PLC ADR	05/03/07	05/06/09	14,636 03	22,809 73	(8,173 70)	
125000090	99 1,901	ARM HOLDINGS PLC ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/03/07 05/04/07	06/12/09	539 54 10,360.17	819 96 16,052 24	(280 42) (5,692.07)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	2,386	ARM HOLDINGS PLC ADR	05/04/07	10/20/09	$ 18,930 52	$ 20,147.62	($ 1,217 10)	
	549	MorganStanley SmithBarney LLC	05/08/07		4,355.76	4,646 74	(290.98)	
		acted as your agent						
		in this transaction						
125000110	32	AXA S A SPONS ADR	07/20/07	02/20/09	336.98	1,409.63	(1,072.65)	
	1,234		08/02/07		12,994.81	48,537.54	(35,542.73)	
	1,029		08/13/07		10,836.03	40,598.68	(29,762.65)	
	919		01/11/08		9,677.66	35,520.45	(25,842 79)	
125000130	486	BNP PARIBAS SPON ADR	05/15/08	08/11/09	18,380.91	26,567 14	(8,186.23)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000140	396	BNP PARIBAS SPON ADR	05/15/08	08/12/09	15,516 98	21,647 30	(6,130 32)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000240	913	CANON INC ADR	08/21/07	02/05/09	25,020.35	47,053.10	(22,032 75)	
	705		08/24/07		19,320 20	39,304.67	(19,984 47)	
	619		09/10/07		16,963 41	33,168 25	(16,204.84)	
125000250	603	CARNIVAL CORP	01/10/07	05/04/09	17,495.05	30,330.60	(12,835.55)	
		(PAIRED STOCK)						
125000260	274	CHINA LIFE INSURANCE CO	04/01/08	07/20/09	17,634 40	15,237.52		2,396.88
		LTD-SPONSORED ADR						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125000270	279	CHINA MOBILE LTD	01/10/07	01/16/09	12,396 96	11,663 23		733.73
		SPONSORED ADR						
125000280	509	CHINA MOBILE LTD	01/10/07	03/12/09	22,083 69	21,278 09		805.60
	29	SPONSORED ADR	05/31/07		1,258.21	1,350.62	(92.41)	
125000290	273	CHINA MOBILE LTD	05/31/07	04/02/09	11,770 00	12,714 46	(944 46)	
		SPONSORED ADR						
125000300	355	CHINA MOBILE LTD	05/31/07	07/13/09	16,622.27	16,533.45		88 82
	624	SPONSORED ADR	06/20/07		29,217.73	32,487 37	(3,269 64)	
	330	Morgan Stanley Smi	01/11/08		15,451 69	28,051 91	(12,600.22)	
	52	th Barney LLC acted as yo	02/21/08		2,434.81	3,947.32	(1,512 51)	
125000310	1,351	DANONE SPONS ADR	08/06/07	05/28/09	13,497.49	19,400.36	(5,902 87)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	7,648	DANONE SPONS ADR	08/06/07	06/22/09	$ 73,516 04	$ 109,825 28	($ 36,309 24)	
	180	Morgan Stanley Smi	02/21/08		1,730.24	2,745.00	(1,014.76)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000350	119	E ON AG SPONS ADR	01/10/07	03/13/09	2,832.86	4,984.91	(2,152.05)	
	1,754		01/11/07		41,754.96	75,129.08	(33,374.12)	
	184		01/12/07		4,380.22	7,980.08	(3,599.86)	
	249		02/21/08		5,927.59	15,998.25	(10,070.66)	
125000360	717	EMBRAER-EMPRESA BRASILERIA	01/10/07	08/11/09	16,786.25	28,110.49	(11,324.24)	
		DE AERONAUTICA S A SPON ADR						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125000380	1,966	GAM HOLDING AG	10/31/08	11/12/09	4,933 34	15,085.12	(10,151 78)	
	994	MorganStanley SmithBarney LLC	10/29/08		2,494.28	6,800.35	(4,306 07)	
		acted as your agent						
		in this transaction.						
125000390	1,526	GAM HOLDING AG	10/31/08	11/13/09	3,776.75	11,709.00	(7,932 25)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000410	436	HANG LUNG PROPERTIES LTD	06/21/07	01/20/09	4,820.39	7,968.55	(3,148 16)	
		SPON ADR						
125000420	466	HANG LUNG PROPERTIES LTD	06/22/07	01/22/09	5,045.72	8,380 92	(3,335.20)	
	155	SPON ADR	06/21/07		1,678.30	2,832 86	(1,154 56)	
125000430	419	HANG LUNG PROPERTIES LTD	06/22/07	01/23/09	4,551.36	7,535.63	(2,984.27)	
		SPON ADR						
125000440	757	HANG LUNG PROPERTIES LTD	06/22/07	01/29/09	8,167.90	13,614.49	(5,446 59)	
		SPON ADR						
125000450	1,477	HANG LUNG PROPERTIES LTD	06/22/07	06/03/09	25,098 01	26,563.55	(1,465 54)	
		SPON ADR						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125000460	611	HANG LUNG PROPERTIES LTD	06/22/07	06/12/09	10,160 66	10,988 71	(828.05)	
	49	SPON ADR	11/07/07		814 85	1,106.75	(291.90)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	1,869	HENNES & MAURITZ AB ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/08	07/21/09	$ 19,539 51	$ 20,696.93	($ 1,157 42)	
125000480	2,069	HENNES & MAURITZ AB ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/08	07/24/09	22,875.31	22,911.69	(36.38)	
125000600	2,496	KINGFISHER PLC SPONSORED ADR NEW	01/10/07	04/06/09	12,166.43	23,259 47	(11,093 04)	
125000610	1,500	KINGFISHER PLC SPONSORED ADR NEW Morgan Stanley Smi th Barney LLC acted as pr	01/10/07	08/13/09	10,454.73	13,978.05	(3,523.32)	
125000620	200	KOMATSU LTD ADR NEW Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	01/10/07	08/13/09	13,667 64	15,519 20	(1,851 56)	
125000630	316	KOMATSU LTD ADR NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/10/07	08/24/09	22,350.23	24,520.34	(2,170.11)	
125000690	1,707.6706 1,886 5496 53 7798	NATIONAL BK GREECE S A SPONS ADR	12/28/07 12/31/07 01/02/08	05/06/09	7,960.78 8,794 68 250 71	22,671.30 25,233 69 716 01	(14,710 52) (16,439 01) (465 30)	
125000700	3,998	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	01/02/08	06/12/09	22,992.30	53,228.38	(30,236 08)	
125000720	1,837 7079 792.2921	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	01/02/08 01/08/08	08/13/09	10,818 86 4,664.34	24,466.78 10,634.01	(13,647 92) (5,969 67)	
125000730	1,700	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	01/08/08	08/13/09	10,120 00	22,817.11	(12,697 11)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	554 8911	NATIONAL BK GREECE S A	01/08/08	10/19/09	$ 4,440.90	$ 7,447.65	($ 3,006 75)	
	261 1089	SPONS ADR	01/09/08		2,089.70	3,486.18	(1,396.48)	
		MorganStanley SmithBarney LLC acted as your agent						
125000750	533	NESTLE S A SPONSORED ADR	05/09/07	03/31/09	17,792.40	21,238 07	(3,445 67)	
125000760	479	NINTENDO CO LTD ADR NEW	01/26/07	04/15/09	16,494 70	16,736 93	(242.23)	
125000770	623	NINTENDO CO LTD ADR NEW	01/26/07	07/02/09	21,402 29	21,768 49	(366.20)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000780	938	NINTENDO CO LTD ADR NEW	01/26/07	12/03/09	27,434 57	32,775.04	(5,340.47)	
	589	MorganStanley SmithBarney LLC	06/21/07		17,227 04	26,530 09	(9,303.05)	
	72	acted as your agent	02/21/08		2,105.85	4,456 80	(2,350.95)	
		in this transaction						
125000790	1,905	NOKIA CORP SPONSORED ADR	01/10/07	10/15/09	26,141.83	36,309.30	(10,167 47)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000800	1,433	NOKIA CORP SPONSORED ADR	01/10/07	12/16/09	18,299.37	27,312.98	(9,013 61)	
	450	MorganStanley SmithBarney LLC	01/12/07		5,746.49	8,721.00	(2,974.51)	
	275	acted as your agent	01/22/07		3,511.74	5,469.69	(1,957.95)	
		in this transaction.						
125000810	390	NOVARTIS AG ADR	01/10/07	01/16/09	18,402.00	22,536 07	(4,134.07)	
125000820	439	NOVO-NORDISK A S ADR	01/10/07	01/07/09	23,800 38	18,384.57		5,415 81
125000830	218	NOVO-NORDISK A S ADR	01/10/07	04/02/09	10,725 77	9,129 47		1,596.30
125000840	563	NOVO-NORDISK A S ADR	01/10/07	04/03/09	24,382.43	23,577 48		804.95
125000850	220	NOVO-NORDISK A S ADR	01/10/07	08/13/09	13,381.30	9,213.23		4,168 07
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000880	161	POTASH CORP SASK INC-	08/23/07	11/18/09	18,265.21	13,508.33		4,756.88
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000890	634	ROCHE HLDG LTD SPON ADR	01/10/07	01/29/09	22,399 47	28,862 85	(6,463 38)	
	168		01/12/07		5,935.51	7,816.20	(1,880 69)	
	100		02/28/07		3,533.04	4,469.77	(936.73)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	484	ROCHE HLDG LTD SPON ADR	02/28/07	03/16/09	$ 14,966 11	$ 21,633.66	($ 6,667 55)	
125000910	280	ROCHE HLDG LTD SPON ADR Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	02/28/07	08/13/09	10,894 52	12,515.34	(1,620.82)	
125000920	440	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	01/10/07	08/13/09	12,376.88	13,310.00	(933 12)	
125000930	361	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	01/10/07	08/20/09	9,843 45	10,920 25	(1,076.80)	
125000940	681	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	01/10/07	08/21/09	18,669 27	20,600 25	(1,930.98)	
125000950	153	ROGERS COMMUNICATIONS INC	01/10/07	08/24/09	4,212.56	4,628.25	(415.69)	
	250	CL B	01/12/07		6,883.27	8,027.50	(1,144.23)	
	364	Morgan Stanley Smi	02/21/08		10,022.04	14,148.68	(4,126 64)	
	451	th Barney LLC acted as yo	03/11/08		12,417 43	17,313.26	(4,895.83)	
125000960	583	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	03/11/08	08/25/09	16,073.71	22,380 55	(6,306.84)	
125000970	1,542	SABMILLER PLC SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/10/07	09/10/09	37,080 29	35,157 60		1,922 69
125000990	200	SAP AG SPONS ADR-USD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/08	08/13/09	9,462.55	10,397.74	(935 19)	
125001000	445	SMITH & NEPHEW PLC SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/10/08	09/11/09	21,146 78	23,958.98	(2,812 20)	
125001030	806	SWISS REINSURANCE SPON ADR	01/25/08	01/26/09	21,382.58	61,296 22	(39,913 64)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	139	SWISS REINSURANCE SPON ADR	01/25/08	01/27/09	$ 3,647 01	$ 10,570 94	($ 6,923 93)	
125001050	200	TELEFONICA S A SPON ADR	02/01/07	01/27/09	11,288.77	13,196.38	(1,907 61)	
125001060	325	TELEFONICA S.A. SPON ADR	02/01/07	01/29/09	18,175 48	21,444 12	(3,268.64)	
125001070	166	TELEFONICA S.A. SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/01/07	06/12/09	10,836 37	10,953 00	(116.63)	
125001080	140	TELEFONICA S A SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/01/07	08/13/09	10,466.41	9,237.46		1,228 95
125001090	399	TEVA PHARMACEUTICAL INDS LTD ADR	01/10/07	03/12/09	17,702.29	13,079 26		4,623 03
125001100	200	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Smi th Barney LLC acted as yo	01/10/07	06/12/09	9,782.14	6,556.02		3,226.12
125001120	700	TURKCELL ILETISM HIZMET ADR Morgan Stanley Smi th Barney LLC acted as yo	05/14/08	06/12/09	9,545.65	13,197.52	(3,651 87)	
125001130	563	TURKCELL ILETISM HIZMET ADR Morgan Stanley Smi th Barney LLC acted as yo	05/14/08	08/12/09	9,001.40	10,614 58	(1,613.18)	
125001140	450	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR Morgan Stanley Smi th Barney LLC acted as pr	08/08/08	08/13/09	11,398.20	18,281.21	(6,883.01)	
125001150	1,145	VODAFONE GROUP PLC SPONS ADR NEW	01/10/07	01/21/09	21,106 35	32,380.60	(11,274 25)	
125001160	2,587 300 941	VODAFONE GROUP PLC SPONS ADR NEW	01/10/07 01/12/07 05/01/08	05/26/09	48,600 97 5,635.98 17,678.20	73,160.36 8,781.36 29,876.75	(24,559 39) (3,145.38) (12,198.55)	
125001170	477 73	WAL-MART DE MEXICO SA DE CV SPON ADR	01/10/07 01/12/07	04/14/09	13,387.42 2,048.81	19,962.45 3,095.20	(6,575 03) (1,046.39)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	127	WAL-MART DE MEXICO SA DE	01/12/07	04/21/09	$ 3,722 67	$ 5,384.80	($ 1,662 13)	
	523	CV SPON ADR	07/27/07		15,330 36	18,566.34	(3,235 98)	
Total					**$ 1,620,850.63**	**$ 2,310,578.75**	**($ 723,306.39)**	**$ 33,578.27**

2009

<689,728.12>

MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Decker Foundation
16-1131704

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	18	K V PHARMACEUTICAL CO CLASS A	06/30/08	01/27/09	$ 9.04	$ 348.56	($ 339.52)	
	36		06/30/08		18.07	697.13	(679.06)	
	27		06/30/08		13 56	522.85	(509.29)	
125000370	84	TOWER GROUP INC	09/30/08	02/04/09	2,154.75	1,970.67		184 08
	1695	ALLSCRIPTS-MISYS HEALTHCARE		04/30/09		7,953.54	(7,953.54)	-0-
TOTAL					$ 2,195.42	$ 11,492.75	($9,481.41)	184.08

<9,297.33>

SUMMARY

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	12	ACTEL CORP	01/10/07	02/04/09	$ 116.87	$ 217 94	($ 101.07)	
125000020	203	ACTEL CORP	01/10/07	09/24/09	2,367.73	3,686.74	(1,319.01)	
	350	MorganStanley SmithBarney LLC	01/10/07		4,082.29	6,356.46	(2,274 17)	
	81	acted as your agent	01/12/07		944 76	1,472 75	(527.99)	
		in this transaction						
125000030	22	ACXIOM CORP	01/10/07	02/04/09	234 07	557 51	(323.44)	
125000040	268	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	07/10/07	08/06/09	4,286 94	5,169 09	(882.15)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125000050	165	ARTHROCARE CORP	01/10/07	01/20/09	701.25	6,448.05	(5,746 80)	
	310		01/10/07		1,317.49	12,114.52	(10,797.03)	
	64		01/12/07		272.00	2,544.26	(2,272 26)	
	145		04/09/07		616.24	5,502 84	(4,886.60)	
125000060	15	BERRY PETROLEUM CO CL A	01/10/07	02/04/09	107 99	423.77	(315.78)	
125000070	15	BUFFALO WILD WINGS INC	03/21/07	02/04/09	341 39	436.44	(95.05)	
125000080	80	CYBERSOURCE CORP	01/12/07	02/04/09	1,005.91	910 07		95.84
125000090	35	DIODES INC	03/29/07	02/04/09	225 04	821.35	(596 31)	
125000100	40	GENTEX CORP	01/10/07	02/04/09	338.39	599.74	(261.35)	
125000110	19	HCC INSURANCE HOLDINGS INC	01/10/07	02/04/09	448 39	591.61	(143.22)	
125000120	18	HURON CONSULTING GROUP INC	01/10/07	02/04/09	894.95	861 60		33.35
125000130	20	INTEGRA LIFESCIENCES HOLDINGS CORP	01/10/07	02/04/09	561 79	827.90	(266 11)	
125000140	25	INVESTMENT TECHNOLOGY GRP NEW	01/10/07	02/04/09	564 49	1,084.88	(520 39)	
125000150	589	K V PHARMACEUTICAL CO CLASS A	01/10/07	01/27/09	295 67	13,437.68	(13,142 01)	
	923		01/10/07		463.34	21,057.69	(20,594 35)	
	208		01/12/07		104 41	4,887 00	(4,782.59)	
125000160	11	KENSEY NASH CORP	01/10/07	02/04/09	223 40	340 83	(117.43)	
125000170	58	KNIGHT TRANSPORTATION INC	01/10/07	02/04/09	791.11	1,020 68	(229 57)	
125000180	320	KNIGHT TRANSPORTATION INC	01/10/07	04/23/09	5,593.80	5,631 36	(37 56)	
125000190	102	LKQ CORP	05/24/07	02/04/09	1,248.48	1,300 80	(52 32)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	15	MWI VETERINARY SUPPLY INC	03/30/07	02/04/09	$ 368.39	$ 490 54	($ 122.15)	
125000210	14	MANHATTAN ASSOCIATES INC	12/28/07	02/04/09	217.55	365 87	(148 32)	
125000220	28	MOBILE MINI INC	03/26/07	02/04/09	331.29	765.91	(434.62)	
125000230	13	OPEN TEXT CORP	01/10/07	02/04/09	452.91	241 53		211.38
125000240	82	PEETS COFFEE & TEA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	11/23/09	2,784.92	2,112.59		672 33
125000250	81	PHARMACEUTICAL PRODUCT DEV INC	01/10/07	02/04/09	2,033.67	2,604 37	(570 70)	
125000260	22	PLEXUS CORP	01/10/07	02/04/09	325 37	476 85	(151 48)	
125000270	69	RADIANT SYSTEMS INC	10/25/07	02/04/09	231 90	1,209 82	(977.92)	
125000280	28	RAYMOND JAMES FINANCIAL CORP	01/10/07	02/04/09	564.61	862 43	(297 82)	
125000290	73	RIVERBED TECHNOLOGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/12/08	06/30/09	1,697.64	1,557.22		140 42
125000300	41	RIVERBED TECHNOLOGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/12/08	07/01/09	963 41	874.60		88 81
125000310	23	SCANSOURCE INC	01/10/07	02/04/09	438.83	624 71	(185.88)	
125000320	32	STERICYCLE INC	01/10/07	02/04/09	1,595.35	1,203.07		392 28
	16		01/10/07		797 67	601 54		196 13
125000330	12	SURMODICS INC	01/10/07	02/04/09	227 99	383.34	(155 35)	
125000340	42	TETRA TECHNOLOGIES INC DEL	09/25/07	02/04/09	225 64	907 26	(681.62)	
125000350	18	TETRA TECH INC NEW	01/10/07	02/04/09	456.11	319.03		137.08
125000360	1,235	TOMOTHERAPY INC	04/02/08	05/18/09	2,753.85	18,344.20	(15,590 35)	
125000380	19	TRACTOR SUPPLY CO	01/10/07	02/04/09	652.64	909 45	(256 81)	
125000390	31	UNITED NATURAL FOODS INC	01/10/07	02/04/09	447 26	1,086 75	(639 49)	
125000400	28	WIND RIVER SYSTEMS INC	01/10/07	02/04/09	223 99	287 52	(63 53)	
125000410	280	WIND RIVER SYSTEMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/10/07	07/02/09	3,208.71	2,875.18		333.53

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	73	WIND RIVER SYSTEMS INC	01/10/07	07/02/09	$ 836.56	$ 749.60		$ 86.96
	207	Morgan Stanley Smi	01/10/07		2,372.15	2,125.58		246.57
		th Barney LLC acted as yo						
		ur agent in this transa						
125000430	280	WIND RIVER SYSTEMS INC	01/10/07	07/02/09	3,208.71	2,875.18		333.53
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000440	112	WIND RIVER SYSTEMS INC	01/10/07	07/02/09	1,283.49	1,150.07		133.42
	145	Morgan Stanley Smi	01/12/07		1,661.65	1,496.76		164.89
		th Barney LLC acted as yo						
		ur agent in this transa						
125000450	102	WINTRUST FINL CORP	01/10/07	11/04/09	2,788.09	4,849.86	(2,061 77)	
	161	MorganStanley SmithBarney LLC	01/10/07		4,400 80	7,655.16	(3,254.36)	
	39	acted as your agent	01/12/07		1,066.03	1,886.50	(820.47)	
		in this transaction.						
Total					$ 66,765.37	$ 160,196.05	($ 96,697.20)	$ 3,266.52

2009 YEAR E

<93,430.68>

Decker Foundation
16-1131704

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	37	ARGO GROUP INTL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/09	11/06/09	$ 1,188.78	$ 1,041 04		$ 147.74
125000020	43	ARGO GROUP INTL HLDGS LTD	06/30/09	12/02/09	1,256.19	1,209.86		46.33
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09		262.92	255.41		7.51
125000030	29	ENSTAR GROUP LTD ORD	08/27/09	09/24/09	1,786.21	1,835.62	(49.41)	
	28	MorganStanley SmithBarney LLC	09/01/09		1,724.62	1,736.00	(11.38)	
	20	acted as your agent	09/02/09		1,231.87	1,222.22		9 65
	16	in this transaction.	09/03/09		985 49	986 34	(85)	

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	59	HELEN OF TROY CORP-USD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09	08/27/09	$ 1,319 60	$ 1,100 47		$ 219.13
125000050	234	MONTPELIER RE HOLDINGS LTD	06/30/09	08/27/09	3,779.09	3,132 60		646.49
	121	-USD Morgan Stanley Smi th Barney LLC acted as yo	07/07/09		1,954.15	1,591.60		362.55
125000060	101	ONEBEACON INSURANCE GROUP LTD CL A	10/03/08	02/23/09	1,034.29	1,874.34	(840.05)	
125000070	45	ONEBEACON INSURANCE GROUP	10/03/08	08/07/09	598.93	835 10	(236.17)	
	42	LTD CL A Morgan Stanley Smi th Barney LLC acted as yo	10/09/08		559 01	637.55	(78 54)	
125000080	137	PLATINUM UNDERWRITERS	06/30/09	08/27/09	4,958 92	3,876.05		1,082 87
	56	HOLDINGS LTD Morgan Stanley Smi th Barney LLC acted as yo	07/02/09		2,027.00	1,612.08		414.92
125000090	108	TEXTAINER GROUP HLDGS(TGH) -IPO Morgan Stanley Smi th Barney LLC acted as yo	07/07/09	08/26/09	1,595.42	1,153.55		441.87
125000100	78	TEXTAINER GROUP HLDGS(TGH) -IPO MorganStanley SmithBarney LLC acted as your agent	07/07/09	11/19/09	1,269 81	833.12		436.69
125000110	31 7962	ALTISOURCE PROTFOLIO	03/18/09	08/11/09	380 37	286.22		94 15
	60 6115	SOLUTIONS S.A	03/19/09		725.08	588.01		137.07
	34 7771	Morgan Stanley Smi	03/25/09		416 03	344 35		71.68
125000120	242	ALTISOURCE PROTFOLIO SOLUTIONS S.A CASH IN LIEU OF .99999 RECORD 08/04/09 PAY 08/11/09	03/25/09	08/11/09	1 35	2.31	(96)	
125000130	6 7771	ALTISOURCE PROTFOLIO SOLUTIONS S A Morgan Stanley Smi	03/25/09	08/25/09	97.87	64.80		33 07

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	195	GENCO SHIPPING & TRADING	09/02/09	10/20/09	$ 4,231.79	$ 3,712.02		$ 519 77
	112	LTD	09/03/09		2,430 57	2,160.14		270.43
		MorganStanley SmithBarney LLC acted as your agent						
125000150	77	GENCO SHIPPING & TRADING	09/03/09	10/21/09	1,818.13	1,485.10		333.03
	101	LTD	09/09/09		2,384 82	2,176.97		207 85
		MorganStanley SmithBarney LLC acted as your agent						
125000160	54	GENCO SHIPPING & TRADING LTD MorganStanley SmithBarney LLC acted as your agent	09/09/09	10/23/09	1,210.82	1,163.93		46 89
125000170	5	GENCO SHIPPING & TRADING	09/09/09	10/29/09	102.97	107.77	(4 80)	
	55	LTD	09/24/09		1,132.64	1,165.61	(32.97)	
		MorganStanley SmithBarney LLC acted as your agent						
125000180	36	GENCO SHIPPING & TRADING LTD MorganStanley SmithBarney LLC acted as your agent	09/24/09	11/04/09	735 49	762 95	(27 46)	
125000190	82	AAR CORP	12/17/08	03/13/09	934 73	1,291 53	(356 80)	
125000200	84	AAR CORP	12/17/08	03/18/09	1,069.24	1,323.04	(253.80)	
125000210	76	AAR CORP	12/17/08	03/19/09	950.75	1,197.03	(246.28)	
125000220	29	AAR CORP	12/17/08	03/25/09	380.64	456.76	(76.12)	
	46		12/23/08		603 77	766.76	(162.99)	
125000230	20	AAR CORP	12/23/08	03/30/09	250.83	333.37	(82 54)	
	55		01/02/09		689.77	989 85	(300.08)	
125000240	17	AAR CORP	01/02/09	04/03/09	231.53	305.95	(74 42)	
	59		01/06/09		803.53	1,085 59	(282 06)	
125000250	28	AAR CORP	01/06/09	04/06/09	370.56	515.20	(144.64)	
	48		01/12/09		635.24	827.92	(192.68)	
125000260	32	AAR CORP	01/12/09	05/08/09	479.60	551 95	(72.35)	
	40		01/15/09		599.50	657.66	(58.16)	
125000270	30	AAR CORP	01/15/09	05/11/09	445.94	493.25	(47.31)	
	41		01/20/09		609 46	709 12	(99 66)	

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	26	AAR CORP	01/20/09	06/11/09	$ 436.75	$ 449 69	($ 12 94)	
	38	Morgan Stanley Smi	05/29/09		638.32	544.84		93 48
		th Barney LLC acted as yo						
		ur agent in this transa						
125000290	48	AAR CORP	05/29/09	11/19/09	931.19	688.23		242.96
	72	MorganStanley SmithBarney LLC	06/25/09		1,396 78	1,132.38		264.40
	85	acted as your agent	07/02/09		1,648.97	1,354 22		294.75
	79	in this transaction	07/09/09		1,532.58	1,153 05		379.53
	74		07/15/09		1,435 58	1,267.16		168 42
	58		08/04/09		1,125 17	1,137 12	(11 95)	
125000300	9	AAR CORP	08/04/09	11/20/09	171.58	176 45	(4 87)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000310	98	ATP OIL & GAS CORP	08/27/09	09/09/09	1,433.32	1,044.99		388.33
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000320	193	ATP OIL & GAS CORP	08/27/09	09/14/09	3,154.26	2,058 00		1,096 26
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000330	70	ATP OIL & GAS CORP	08/27/09	09/16/09	1,368.37	746.43		621 94
	88	Morgan Stanley Smi	09/01/09		1,720.23	987.93		732.30
		th Barney LLC acted as yo						
		ur agent in this transa						
125000340	63	ATP OIL & GAS CORP	09/01/09	09/18/09	1,248.34	707.27		541 07
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000350	167	ATP OIL & GAS CORP	09/01/09	09/24/09	2,935.20	1,874.83		1,060.37
	196	MorganStanley SmithBarney LLC	09/02/09		3,444.91	2,122.93		1,321 98
	121	acted as your agent	09/03/09		2,126.70	1,369 60		757 10
		in this transaction						
125000360	13	ATP OIL & GAS CORP	09/03/09	10/02/09	202.44	147 15		55 29
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	40	AARON RENTS INC CLASS B	12/23/08	02/27/09	$ 966 39	$ 1,092 04	($ 125 65)	
125000380	39	AARON RENTS INC CLASS B	12/23/08	03/19/09	965 63	1,064.74	(99.11)	
125000390	38	AARON RENTS INC	12/23/08	03/25/09	903.25	1,037.43	(134 18)	
	3	CLASS B	12/24/08		71.31	80 00	(8.69)	
125000400	33	AARONS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/24/08	06/04/09	1,109.67	879 98		229 69
125000410	33	AARONS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/24/08	06/09/09	1,079 10	879.99		199.11
125000420	23	AARONS INC	12/24/08	06/30/09	685.78	613.32		72.46
	81	Morgan Stanley Smi	12/29/08		2,415.13	2,104 56		310 57
	1	th Barney LLC acted as yo ur agent in this transa	01/09/09		29 81	26.07		3.74
125000430	36	AARONS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/09/09	07/02/09	1,063.62	938.52		125.10
125000440	10	AARONS INC	01/09/09	07/07/09	287.42	260.70		26.72
	26	Morgan Stanley Smi	01/14/09		747.30	682.29		65 01
		th Barney LLC acted as yo ur agent in this transa						
125000450	20	AARONS INC	01/14/09	07/09/09	568.42	524 84		43.58
	16	Morgan Stanley Smi	01/15/09		454.73	433.08		21 65
		th Barney LLC acted as yo ur agent in this transa						
125000460	36	AARONS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/15/09	07/15/09	1,083.81	974.44		109.37
125000470	16	AARONS INC	01/15/09	07/23/09	441.38	433.08		8 30
	25	Morgan Stanley Smi	04/30/09		689 65	858 98	(169 33)	
		th Barney LLC acted as yo ur agent in this transa						

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	42	AARONS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	07/30/09	$ 1,154 30	$ 1,443 08	($ 288.78)	
125000490	50	AARONS INC	04/30/09	08/06/09	1,424 06	1,717.95	(293.89)	
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09		284.81	334.84	(50 03)	
125000500	65	AARONS INC	05/01/09	08/17/09	1,745.62	2,176 44	(430.82)	
	76	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09		2,041.03	2,415.66	(374.63)	
125000510	42	AARONS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	08/18/09	1,123.71	1,334.97	(211 26)	
125000520	122	ACETO CORP	11/12/08	02/02/09	1,090.98	992.65		98 33
125000530	318	ACETO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/12/08	06/03/09	2,014.50	2,587.41	(572.91)	
125000540	37	ACETO CORP	11/12/08	06/04/09	240 13	301 05	(60 92)	
	195	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/13/08		1,265.56	1,641.30	(375.74)	
125000550	71	ACETO CORP	11/13/08	06/09/09	454 95	597 60	(142.65)	
	107	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08		685 64	955 40	(269 76)	
125000560	64	ACETO CORP	11/14/08	06/10/09	399.41	571.46	(172 05)	
	106	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/18/08		661.53	881.37	(219.84)	
125000570	23	ACETO CORP	11/18/08	06/11/09	145.13	191.24	(46.11)	
	125	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/25/08		788.75	980.06	(191.31)	
125000580	115	ACXIOM CORP	02/09/09	05/08/09	1,096.68	1,139.09	(42 41)	

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	473	ACXIOM CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/09/09	06/30/09	$ 4,222.74	$ 4,685 11	($ 462.37)	
125000600	133	ACXIOM CORP	02/09/09	07/02/09	1,145.77	1,317.38	(171.61)	
	262	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09		2,257.07	2,477.37	(220.30)	
125000610	315	ACXIOM CORP	02/13/09	07/07/09	2,588.22	2,978.51	(390.29)	
	17	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/18/09		139.68	157 61	(17.93)	
125000620	186	ACXIOM CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/18/09	07/09/09	1,502 88	1,724.42	(221 54)	
125000630	105	ACXIOM CORP	02/18/09	07/15/09	913.20	973.47	(60.27)	
	26	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09		226.12	219.67		6.45
125000640	113	ACXIOM CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	07/17/09	960.41	954.74		5.67
125000650	367	AIRTRAN HOLDINGS INC	05/11/09	06/26/09	2,060 98	2,590 91	(529 93)	
125000660	543	AIRTRAN HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/09	06/03/09	3,392 47	3,833 41	(440 94)	
125000670	178	AIRTRAN HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/09	06/15/09	942 07	1,256 63	(314.56)	
125000680	57	ALASKA AIR GROUP INC	10/30/08	03/25/09	989.86	1,326.38	(336 52)	
125000690	54	ALASKA AIR GROUP INC	10/30/08	03/30/09	906 69	1,256 57	(349.88)	
125000700	51	ALASKA AIR GROUP INC	10/30/08	04/03/09	1,005 21	1,186.76	(181.55)	
125000710	138	ALASKA AIR GROUP INC	10/30/08	05/01/09	2,343.93	3,211 23	(867.30)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	20	ALASKA AIR GROUP INC	10/30/08	05/08/09	$ 349.13	$ 465.40	($ 116.27)	
	130		10/31/08		2,269.31	3,315.72	(1,046.41)	
125000730	75	ALASKA AIR GROUP INC	10/31/08	05/13/09	1,191.64	1,912.91	(721.27)	
	42		11/11/08		667.32	1,052.63	(385.31)	
125000740	77	ALASKA AIR GROUP INC	11/11/08	05/15/09	1,227.06	1,929 82	(702.76)	
	11		11/20/08		175.29	234.12	(58 83)	
125000750	67	ALASKA AIR GROUP INC	11/20/08	05/20/09	1,083.97	1,425 99	(342 02)	
125000760	16	ALASKA AIR GROUP INC	11/20/08	05/21/09	259.12	340.54	(81.42)	
	49		11/28/08		793 54	1,086 94	(293.40)	
125000770	1	ALASKA AIR GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/28/08	06/04/09	15.54	22.18	(6.64)	
125000780	46	ALASKA AIR GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/09	11/23/09	1,361.79	1,223.43		138.36
125000790	56	ALASKA AIR GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/09	12/14/09	1,943.59	1,489 40		454 19
125000800	40	ALLETE INC (NEW)	03/02/09	05/15/09	1,060.06	1,052 22		7 84
125000810	36	ALLETE INC (NEW) Morgan Stanley Smi th Barney LLC acted as yo	03/02/09	07/30/09	1,152.76	947.00		205 76
125000820	36	ALLETE INC (NEW) Morgan Stanley Smi th Barney LLC acted as yo	03/02/09	08/05/09	1,174.69	947.00		227 69
125000830	36	ALLETE INC (NEW) Morgan Stanley Smi th Barney LLC acted as yo	03/02/09	08/06/09	1,178 36	947.00		231 36

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	24	ALLETE INC	03/02/09	08/07/09	$ 808.35	$ 631.33		$ 177 02
	86	(NEW)	03/09/09		2,896.60	2,049.07		847 53
	6	Morgan Stanley Smi	03/13/09		202.09	148.44		53.65
		th Barney LLC acted as yo						
125000850	81	ALLETE INC	03/13/09	08/10/09	2,733.24	2,003.95		729 29
	3	(NEW)	03/18/09		101.23	78 42		22 81
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125000860	67	ALLETE INC	03/18/09	11/04/09	2,215.15	1,751.44		463.71
	46	(NEW)	03/19/09		1,520.85	1,253 56		267.29
	46	MorganStanley SmithBarney LLC	03/25/09		1,520.85	1,269.15		251 70
	40	acted as your agent	04/06/09		1,322.48	1,038.34		284.14
125000870	6	ALLETE INC	04/06/09	11/06/09	198.59	155.75		42 84
	79	(NEW)	08/21/09		2,614.81	2,671.26	(56.45)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000880	49	ALLETE INC	08/21/09	11/10/09	1,645.72	1,656.86	(11 14)	
	7	(NEW)	08/25/09		235.10	239.67	(4.57)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000890	35	ALLETE INC	08/25/09	11/18/09	1,158.79	1,198 34	(39.55)	
		(NEW)						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000900	115	ALON USA ENERGY INC	03/18/09	03/31/09	1,578.81	1,560 73		18 08
125000910	76	ALON USA ENERGY INC	03/18/09	04/16/09	1,020.33	1,031.44	(11 11)	
125000920	183	ALON USA ENERGY INC	03/18/09	04/30/09	2,337.13	2,483.60	(146 47)	
125000930	83	ALON USA ENERGY INC	03/18/09	05/01/09	1,066.80	1,126 44	(59 64)	
125000940	351	ALON USA ENERGY INC	03/18/09	05/15/09	4,021 51	4,763 64	(742.13)	
125000950	119	ALON USA ENERGY INC	03/18/09	06/11/09	1,437.33	1,615.02	(177 69)	
	53	Morgan Stanley Smi	05/19/09		640 16	645 77	(5 61)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000960	186	ALON USA ENERGY INC	05/19/09	06/17/09	2,064.69	2,266 28	(201 59)	
	105	Morgan Stanley Smi	05/20/09		1,165.55	1,310 14	(144.59)	
	14	th Barney LLC acted as yo	06/01/09		155.41	194.46	(39.05)	
		ur agent in this transa						

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000970	93	ALON USA ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/01/09	06/18/09	$ 1,029 89	$ 1,291.77	($ 261.88)	
125000980	7	ALON USA ENERGY INC	06/01/09	07/09/09	60.45	97 23	(36 78)	
	150	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09		1,295.35	1,873.40	(578.05)	
125000990	214	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	06/18/08	03/30/09	846.30	2,428.37	(1,582 07)	
125001000	204	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	06/18/08	04/06/09	1,009.77	2,314.89	(1,305 12)	
125001030	59	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY Morgan Stanley Smi th Barney LLC acted as yo	11/14/08	08/05/09	430.06	268 45		161.61
125001040	154	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY Morgan Stanley Smi th Barney LLC acted as yo	11/14/08	08/07/09	1,181.77	700.70		481 07
125001050	82	AMERICAN GREETINGS CORP CL A	12/03/08	03/18/09	425.90	924 98	(499.08)	
	99		12/11/08		514.20	991.97	(477.77)	
125001060	106	AMERICAN GREETINGS CORP CL A	12/11/08	05/11/09	822.95	1,062 11	(239.16)	
125001070	54	AMERICAN PHYSICIANS SERVICE GROUP INC	10/14/08	03/02/09	1,075 28	1,065.49		9.79
125001120	0373	AMERICAN PHYSICIANS CAPITAL	03/30/09	07/31/09	1.23	1 16		.07
	.0387	INC CASH IN LIEU OF 33333 RECORD 07/10/09 PAY 07/31/09	04/06/09		1.28	1.22		06
125001130	72	AMERICAS CAR-MART INC	07/29/08	03/18/09	960.15	1,432.11	(471.96)	
125001140	61	AMERICAS CAR-MART INC	07/29/08	04/06/09	989.45	1,213 31	(223 86)	
125001150	65	AMERICAS CAR-MART INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/29/08	06/03/09	1,074.65	1,292.88	(218.23)	

FERRIS G AKEL TTEE

Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001160	38	AMERICAS CAR-MART INC	07/29/08	06/09/09	$ 699 65	$ 755.83	($ 56.18)	
	22	Morgan Stanley Smi	08/07/08		405.06	410.96	(5 90)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001170	59	AMERICAS CAR-MART INC	08/07/08	06/10/09	1,065.86	1,102.12	(36 26)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001180	52	AMERICAS CAR-MART INC	08/07/08	06/24/09	1,074.09	971.36		102.73
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001190	71	AMERICAS CAR-MART INC	08/07/08	06/30/09	1,451.60	1,326.28		125 32
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001200	7	AMERICAS CAR-MART INC	08/07/08	07/07/09	139.27	130.76		8.51
	77	Morgan Stanley Smi	08/08/08		1,531.99	1,497.73		34 26
		th Barney LLC acted as yo						
		ur agent in this transa						
125001210	18	AMERICAS CAR-MART INC	08/08/08	07/09/09	349.97	350 12	(15)	
	34	Morgan Stanley Smi	10/01/08		661.04	648.22		12 82
		th Barney LLC acted as yo						
		ur agent in this transa						
125001220	55	AMERISTAR CASINOS INC	04/15/09	06/10/09	1,023.82	716.18		307 64
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001230	54	AMERISTAR CASINOS INC	04/15/09	06/30/09	1,031.09	703.15		327 94
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001240	53	AMERISTAR CASINOS INC	04/15/09	07/20/09	1,050.22	690.13		360.09
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001250	101	AMERISTAR CASINOS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/15/09	07/31/09	$ 1,878 08	$ 1,315 16		$ 562.92
125001260	189	AMERISTAR CASINOS INC	04/15/09	08/18/09	3,339.44	2,461.05		878 39
	209	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/16/09		3,692.83	2,843.84		848.99
125001270	140	AMERISTAR CASINOS INC	04/16/09	08/21/09	2,527.38	1,904.97		622.41
	167	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09		3,014.80	3,435.14	(420.34)	
125001280	99	AMERISTAR CASINOS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	08/25/09	1,758.53	2,036 40	(277 87)	
125001290	9	AMERISTAR CASINOS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	08/27/09	157 00	185.13	(28.13)	
125001330	8	AMERON INTERNATIONAL CORP	07/03/08	01/13/09	449.24	904.18	(454 94)	
	23		12/02/08		1,291 56	1,070.48		221 08
125001340	41	AMERIGROUP CORP	10/21/08	01/21/09	1,106.66	820 27		286.39
125001350	60	AMERIGROUP CORP	10/21/08	01/26/09	1,662.58	1,200 40		462.18
125001360	40	AMERIGROUP CORP	10/21/08	01/27/09	1,146.67	800.26		346.41
125001370	38	AMERIGROUP CORP	10/21/08	02/05/09	1,080.33	760 25		320.08
125001380	35	AMERIGROUP CORP	10/21/08	03/18/09	944.97	700 23		244.74
	59		10/27/08		1,592.96	1,240.82		352 14
125001390	49	AMERIGROUP CORP	10/27/08	03/25/09	1,315.83	1,030.52		285.31
125001400	35	AMERIGROUP CORP	10/27/08	04/01/09	939.95	736 08		203.87
125001410	35	AMERIGROUP CORP	10/27/08	04/30/09	1,102.69	736.08		366.61
125001420	28	AMERIGROUP CORP	10/27/08	05/01/09	801.20	588.87		212.33
	7		11/17/08		200.30	160.82		39.48
125001430	39	AMERIGROUP CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/17/08	06/10/09	1,092.94	896.02		196.92

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	38	AMERIGROUP CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/17/08	06/15/09	$ 1,044 35	$ 873 04		$ 171 31
125001450	18	AMERIGROUP CORP	11/17/08	06/18/09	525.96	413.55		112.41
	19	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/21/08		555.19	354.28		200.91
125001460	52	AMERIGROUP CORP	11/21/08	06/30/09	1,400.12	969.59		430.53
	38	Morgan Stanley Smi	03/04/09		1,023.17	900.79		122.38
	80	th Barney LLC acted as yo ur agent in this transa	05/08/09		2,154.03	2,562.30	(408.27)	
125001470	39	AMERIGROUP CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	07/07/09	1,062.03	1,249.12	(187.09)	
125001480	64	AMERIGROUP CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	07/09/09	1,699 12	2,049 83	(350.71)	
125001520	61	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/13/08	07/09/09	672.93	550.28		122.65
125001530	160	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/13/08	07/15/09	1,816.73	1,443 36		373 37
125001540	142	AMTRUST FINANCIAL SERVICES INC	11/13/08	07/17/09	1,719.01	1,280.98		438.03
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08		12 11	9.41		2 70
125001550	273	AMTRUST FINANCIAL SERVICES INC	11/14/08	07/23/09	3,365 09	2,568.93		796.16
	53	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/18/08		653 30	453.34		199.96

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001560	146	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/18/08	07/24/09	$ 1,774 83	$ 1,248 83		$ 526 00
125001570	39	AMTRUST FINANCIAL SERVICES INC	11/18/08	07/28/09	485.86	333 59		152.27
	53	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/19/08		660.26	422.65		237.61
125001580	97	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/19/08	07/31/09	1,201.05	773.54		427 51
125001590	3	AMTRUST FINANCIAL SERVICES INC	11/19/08	08/07/09	35 61	23 92		11 69
	95	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/25/08		1,127.58	789.86		337 72
125001600	37	AMTRUST FINANCIAL SERVICES INC	11/25/08	08/10/09	450.14	307 63		142.51
	122	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/02/08		1,484.25	1,064.63		419.62
125001610	66	ANAREN INC	02/09/09	05/20/09	1,043.26	862.26		181.00
125001620	67	ANAREN INC	02/09/09	05/26/09	1,071.05	875.33		195.72
125001630	73	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/09/09	06/03/09	1,208.37	953.72		254.65
125001640	73	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/09/09	06/04/09	1,209.50	953.71		255.79
125001650	19	ANAREN INC	02/09/09	06/09/09	313.35	248.23		65 12
	51	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09		841.09	649.33		191 76
125001660	66	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09	06/10/09	1,028.51	840.31		188 20

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001670	68	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09	06/11/09	$ 1,110.68	$ 865 78		$ 244 90
125001680	65	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09	06/15/09	1,042.30	827.58		214.72
125001690	64	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/18/09	06/17/09	1,049.27	771 95		277.32
125001700	63	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/18/09	06/18/09	1,034.46	759 89		274 57
125001710	25 39	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/18/09 02/25/09	06/19/09	424.24 661 82	301.54 440.20		122 70 221.62
125001720	59	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	06/30/09	1,049.07	665.94		383 13
125001730	14	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	07/09/09	229 94	158 02		71 92
125001740	21 54 18	ANDERSONS INC	06/18/08 06/19/08 07/08/08	01/12/09	336.51 865 32 288.44	737.09 1,840.56 677.25	(400.58) (975.24) (388.81)	
125001750	31 47	ANDERSONS INC	07/08/08 07/10/08	01/15/09	460.33 697 93	1,166 38 1,827 68	(706.05) (1,129.75)	
125001760	11 50 12	ANDERSONS INC	07/10/08 07/14/08 07/15/08	01/26/09	174.93 795.13 190 83	427.76 1,950.43 460 20	(252.83) (1,155 30) (269 37)	
125001770	31 35	ANDERSONS INC	07/15/08 07/16/08	04/30/09	498.40 562 72	1,188.86 1,363.63	(690 46) (800 91)	

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	8	ANDERSONS INC	07/16/08	05/12/09	$ 169.90	$ 311 69	($ 141.79)	
	43		10/31/08		913.21	1,141 94	(228.73)	
125001790	10	ANDERSONS INC	10/31/08	05/15/09	223 61	265 57	(41 96)	
125001800	210	ANNTAYLOR STORES CORP	09/02/09	11/23/09	3,019.61	2,753.56		266 05
	88	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09		1,265.36	1,168.04		97.32
125001810	52	ATLANTIC TELE-NETWORK INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09	08/27/09	2,437.10	2,057.00		380.10
125001820	49	ATLANTIC TELE-NETWORK INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09	09/01/09	2,165.43	1,938 33		227.10
125001830	36	ATLANTIC TELE-NETWORK INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09	09/02/09	1,653.76	1,424.08		229 68
125001840	34	ATLANTIC TELE-NETWORK INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09	09/03/09	1,522.84	1,344 96		177.88
125001850	22	ATLANTIC TELE-NETWORK INC-NEW	08/18/09	09/09/09	1,084.44	870.27		214 17
	6	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09		295.76	261.68		34 08
125001860	25	ATLANTIC TELE-NETWORK INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/14/09	1,257 12	1,090 33		166 79
125001870	24	ATLANTIC TELE-NETWORK INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/16/09	1,247.42	1,046.71		200.71

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001880	12	ATLANTIC TELE-NETWORK INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/18/09	$ 639 07	$ 523 36		$ 115 71
125001890	102	AVIS BUDGET GROUP INC NEW Morgan Stanley Smi th Barney LLC acted as yo	08/27/09	09/17/09	1,349.01	1,033 04		315.97
125001900	139	AVIS BUDGET GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent	08/27/09	12/22/09	1,843.16	1,407.76		435.40
125001910	122	AVISTA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/08/08	07/07/09	2,196 70	2,691.78	(495.08)	
125001920	57	AVISTA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/08/08	07/09/09	1,022.89	1,257 64	(234.75)	
125001930	136	AVISTA CORP	09/08/08	08/26/09	2,730.55	3,000 67	(270.12)	
	98	Morgan Stanley Smi	09/10/08		1,967.60	2,184 09	(216.49)	
	18	th Barney LLC acted as yo ur agent in this transa	09/23/08		361 39	388 84	(27 45)	
125001940	80	AVOCENT CORP	07/18/08	03/18/09	963 21	1,695 58	(732 37)	
125001950	6	AVOCENT CORP	07/18/08	04/30/09	86.96	127 17	(40 21)	
	68		07/21/08		985.54	1,443 22	(457 68)	
125001960	70	AVOCENT CORP	07/21/08	05/11/09	1,073 21	1,485.68	(412.47)	
125001970	71	AVOCENT CORP	07/21/08	05/13/09	1,042.68	1,506.89	(464 21)	
125001980	4	AVOCENT CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/21/08	06/03/09	59 79	84.90	(25.11)	
125001990	129	AVOCENT CORP	08/27/09	10/14/09	3,202.44	2,174.06		1,028.38
	108	MorganStanley SmithBarney LLC	09/02/09		2,681.11	1,804.54		876.57
	32	acted as your agent in this transaction.	09/03/09		794.41	538.36		256.05

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002000	51	AVOCENT CORP	09/03/09	10/15/09	$ 1,267 84	$ 858 02		$ 409 82
	96	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/09		2,386 51	1,905.86		480.65
125002010	17	AVOCENT CORP	09/14/09	10/16/09	422.92	337.50		85.42
	63	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09		1,567.31	1,263.11		304.20
125002020	41	MICHAEL BAKER CORP	11/13/08	03/13/09	1,207.25	1,072.97		134.28
125002030	106	MICHAEL BAKER CORP	11/13/08	03/18/09	2,710.77	2,774 01	(63 24)	
125002040	43	MICHAEL BAKER CORP	11/13/08	03/19/09	1,113.02	1,125.30	(12.28)	
	27		11/14/08		698.88	724 25	(25.37)	
125002050	81	MICHAEL BAKER CORP	11/14/08	03/31/09	2,109.45	2,172.77	(63 32)	
125002060	17	MICHAEL BAKER CORP	11/14/08	04/03/09	465.10	456.01		9 09
	3		11/17/08		82.08	78.59		3 49
	18		11/18/08		492.46	463.40		29.06
125002070	37	MICHAEL BAKER CORP	11/18/08	04/06/09	1,031.56	952.56		79 00
125002080	15	MICHAEL BAKER CORP	11/18/08	05/12/09	546.04	386 17		159 87
	15		11/19/08		546.04	382.82		163.22
125002090	27	MICHAEL BAKER CORP	11/19/08	05/13/09	946 54	689 07		257 47
125002100	49	BANK OF THE OZARKS	04/06/09	05/26/09	1,283 79	1,128 98		154.81
125002110	40	BANK OF THE OZARKS	04/06/09	07/07/09	854 69	921 62	(66.93)	
	8	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/09/09		170 94	177.52	(6 58)	
125002120	47	BANK OF THE OZARKS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/09/09	07/09/09	1,039.82	1,042.90	(3 08)	
125002130	43	BANK OF THE OZARKS	04/09/09	07/17/09	1,055.58	954.14		101.44
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/13/09		73.65	71.30		2.35
125002140	45	BANK OF THE OZARKS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/13/09	07/30/09	1,158.19	1,069.56		88 63

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002150	20	BANK OF THE OZARKS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/13/09	08/05/09	$ 517.70	$ 475 36		$ 42 34
125002160	86	BEACON ROOFING SUPPLY INC	10/28/08	02/02/09	1,090.38	942.95		147.43
125002170	80	BEACON ROOFING SUPPLY INC	10/28/08	03/31/09	1,069.67	877 16		192 51
125002180	51	BEACON ROOFING SUPPLY INC	10/28/08	04/03/09	711.53	559.19		152.34
	21		10/29/08		292.99	246 34		46 65
125002190	73	BEACON ROOFING SUPPLY INC	10/29/08	04/06/09	997 56	856 34		141.22
125002200	74	BEACON ROOFING SUPPLY INC	10/29/08	04/09/09	1,075.91	868 07		207.84
125002210	8	BEACON ROOFING SUPPLY INC	10/29/08	04/15/09	111.60	93.84		17.76
	66		11/18/08		920.74	731 52		189 22
125002220	59	BEACON ROOFING SUPPLY INC	11/18/08	04/16/09	822.10	653.94		168.16
	15		11/19/08		209.01	156.95		52.06
125002230	83	BEACON ROOFING SUPPLY INC	11/19/08	04/30/09	1,331.80	868.45		463 35
	85		02/13/09		1,363.89	1,098.56		265 33
125002240	89	BEACON ROOFING SUPPLY INC	02/13/09	05/01/09	1,532.02	1,150 25		381.77
125002250	85	BEACON ROOFING SUPPLY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09	06/03/09	1,332.17	1,098 56		233 61
125002260	79	BEACON ROOFING SUPPLY INC	02/13/09	06/04/09	1,253.21	1,021 01		232 20
	5	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/18/09		79.32	60 48		18 84
125002270	136	BEACON ROOFING SUPPLY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/18/09	06/09/09	2,248 22	1,645 17		603.05
125002280	49	BEACON ROOFING SUPPLY INC	02/18/09	06/10/09	756.30	592.74		163 56
	35	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09		540.22	375.12		165.10
125002290	68	BEACON ROOFING SUPPLY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	06/11/09	1,040.92	728 80		312 12

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002300	73	BEACON ROOFING SUPPLY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	06/15/09	$ 1,034.77	$ 782.39		$ 252.38
125002310	75	BEACON ROOFING SUPPLY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	06/17/09	1,037.90	803.83		234.07
125002320	30	BEACON ROOFING SUPPLY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	06/18/09	412.78	321.53		91 25
125002330	223	BERRY PETROLEUM CO CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	07/24/09	5,188 91	4,308 90		880 01
125002340	46	BERRY PETROLEUM CO CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/05/09	1,138.36	888.83		249.53
125002350	80	BERRY PETROLEUM CO CL A	06/03/09	11/10/09	2,212.05	1,545.79		666.26
	122	MorganStanley SmithBarney LLC	06/04/09		3,373.37	2,392.57		980 80
	110	acted as your agent in this transaction.	08/10/09		3,041 56	2,600 20		441 36
125002360	81	BLACK BOX CORP DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	09/01/09	2,030.76	2,531 98	(501 22)	
125002370	17	BLACK BOX CORP DE	05/26/09	09/02/09	424 51	531.40	(106.89)	
	51	Morgan Stanley Smi	06/03/09		1,273.53	1,740.04	(466.51)	
	5	th Barney LLC acted as yo ur agent in this transa	06/04/09		124 85	171 49	(46 64)	
125002380	66	BLACK BOX CORP DE	06/04/09	09/03/09	1,638.85	2,263.62	(624.77)	
	5	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09		124.15	174.90	(50.75)	

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002390	60	BLACK BOX CORP DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	09/09/09	$ 1,569 08	$ 2,098.79	($ 529.71)	
125002400	40	BLACK BOX CORP DE	06/09/09	09/14/09	1,052.37	1,399.20	(346.83)	
	6	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09		157.85	207.48	(49 63)	
125002410	46	BLACK BOX CORP DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	09/16/09	1,255.36	1,590 71	(335 35)	
125002420	18	BLACK BOX CORP DE	06/10/09	09/24/09	456.02	622 45	(166 43)	
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/09		785.36	1,116.02	(330.66)	
125002430	15	BLACK BOX CORP DE	06/11/09	10/02/09	366.94	540.01	(173.07)	
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/09		831.74	1,197 47	(365.73)	
125002440	7	BLACK BOX CORP DE	06/15/09	10/05/09	172.65	246.54	(73.89)	
	32	MorganStanley SmithBarney LLC	06/17/09		789 27	1,160 43	(371 16)	
	10	acted as your agent in this transaction.	07/15/09		246 65	320 63	(73 98)	
125002450	29	BLACK BOX CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09	10/06/09	741 48	929.81	(188.33)	
125002460	34	BLACK HILLS CORP	10/29/08	01/21/09	867.39	876 89	(9 50)	
	10		10/30/08		255.11	253.92		1 19
125002470	44	BLACK HILLS CORP	10/30/08	01/26/09	1,132.20	1,117.27		14.93
125002480	16	BLACK HILLS CORP	10/30/08	02/02/09	425.89	406 28		19.61
	31		10/31/08		825 16	789.24		35 92
125002490	41	BLACK HILLS CORP	10/31/08	05/15/09	800 13	1,043.83	(243.70)	
125002500	120	BLACKROCK KELSO CAPITAL CORP	12/23/08	12/11/09	1,019.07	1,181.02	(161 95)	
	141	MorganStanley SmithBarney LLC	12/29/08		1,197.41	1,164.80		32.61
	84	acted as your agent in this transaction.	01/02/09		713.35	858.31	(144.96)	

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002510	37	BLACKROCK KELSO CAPITAL CORP	01/02/09	12/14/09	$ 318 45	$ 378 07	($ 59 62)	
	116	MorganStanley SmithBarney LLC	01/12/09		998.37	1,161.39	(163 02)	
	54	acted as your agent	01/15/09		464.76	500.70	(35 94)	
		in this transaction						
125002520	63	BLACKROCK KELSO CAPITAL CORP	01/15/09	12/15/09	547 60	584.15	(36.55)	
	84	MorganStanley SmithBarney LLC	01/20/09		730.13	818.45	(88 32)	
		acted as your agent						
		in this transaction.						
125002530	49	BLYTH INC	04/03/09	04/09/09	1,737.19	1,510.70		226.49
125002540	27	BLYTH INC	04/03/09	04/13/09	929.88	832.43		97.45
	3		04/06/09		103 32	100.38		2.94
125002550	39	BLYTH INC	04/06/09	04/27/09	1,625.00	1,304 92		320.08
125002560	7	BLYTH INC	04/06/09	04/30/09	316 18	234 22		81.96
125002570	42	BOB EVANS FARMS INC	09/23/08	04/08/09	989.98	1,137.82	(147 84)	
125002580	18	BOB EVANS FARMS INC	09/23/08	08/27/09	498.87	487 63		11 24
	88	Morgan Stanley Smi	10/23/08		2,438.90	1,790.97		647 93
		th Barney LLC acted as yo						
		ur agent in this transa						
125002590	26	BOB EVANS FARMS INC	10/23/08	09/02/09	688 16	529 15		159.01
	79	Morgan Stanley Smi	10/31/08		2,090 93	1,623 55		467 38
	36	th Barney LLC acted as yo	01/12/09		952 83	671.89		280 94
		ur agent in this transa						
125002600	89	BRADY CORP CL A	06/30/09	08/27/09	2,699.10	2,238.99		460 11
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002610	74	BRADY CORP CL A	06/30/09	09/01/09	2,199.69	1,861.63		338.06
	7	Morgan Stanley Smi	07/02/09		208.08	180.26		27.82
		th Barney LLC acted as yo						
		ur agent in this transa						
125002620	83	BRADY CORP CL A	07/02/09	09/02/09	2,473.60	2,137.38		336.22
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002630	61	BRADY CORP CL A	07/02/09	09/14/09	1,848.55	1,570 84		277.71
	3	Morgan Stanley Smi	07/09/09		90 91	73.25		17 66
		th Barney LLC acted as yo						
		ur agent in this transa						

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002640	84	BRADY CORP CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/09	09/18/09	$ 2,587 73	$ 2,051.05		$ 536 68
125002650	46 109	BRADY CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09 07/15/09	09/30/09	1,336.14 3,166.07	1,123.19 2,803.73		212 95 362.34
125002660	3	BRADY CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09	10/02/09	82 45	77.17		5 28
125002670	36	BRISTOW GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/17/09	08/10/09	1,150.10	1,087 06		63 04
125002680	34	BRISTOW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/09	11/18/09	1,239 72	1,026.66		213 06
125002690	215	BUCKEYE TECHNOLOGIES INC	02/25/09	05/08/09	1,058 59	465 13		593.46
125002700	218	BUCKEYE TECHNOLOGIES INC	02/25/09	05/12/09	1,065.82	471.62		594.20
125002710	122 74	BUCKEYE TECHNOLOGIES INC	02/25/09 04/06/09	05/26/09	665.44 403.63	263 94 169 76		401.50 233.87
125002720	341	BUCKEYE TECHNOLOGIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/09	06/03/09	1,799.88	782 29		1,017 59
125002730	20	BUCKEYE TECHNOLOGIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/09	08/04/09	108 94	45 88		63 06
125002740	79	BWAY HOLDING COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/27/09	1,251.55	1,211.55		40 00

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002750	67	BWAY HOLDING COMPANY	06/03/09	09/01/09	$ 1,062 51	$ 1,027 52		$ 34.99
	9	Morgan Stanley Smi	06/04/09		142.73	143 99	(1.26)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125002760	66	BWAY HOLDING COMPANY	06/04/09	09/02/09	1,065.29	1,055.95		9.34
	7	Morgan Stanley Smi	06/09/09		112 98	117.71	(4 73)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125002770	57	BWAY HOLDING COMPANY	06/09/09	09/03/09	913.68	958.47	(44.79)	
	15	Morgan Stanley Smi	06/10/09		240.44	248 82	(8 38)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125002780	50	BWAY HOLDING COMPANY	06/10/09	09/09/09	833.26	829 42		3 84
	22	Morgan Stanley Smi	06/15/09		366 64	347.35		19 29
		th Barney LLC acted as yo						
		ur agent in this transa						
125002790	43	BWAY HOLDING COMPANY	06/15/09	09/14/09	778 85	678 91		99 94
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002800	35	CEC ENTERTAINMENT INC	05/27/08	05/12/09	1,065.93	1,188.07	(122.14)	
125002850	19	CLECO CORP	10/23/08	06/03/09	397.52	403 69	(6.17)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002860	38	CLECO CORP	10/23/08	06/04/09	802.11	807.38	(5.27)	
	22	Morgan Stanley Smi	10/28/08		464 38	454.65		9.73
		th Barney LLC acted as yo						
		ur agent in this transa						
125002870	31	CLECO CORP	10/28/08	06/17/09	684.53	640 65		43.88
	16	Morgan Stanley Smi	11/13/08		353 31	337.42		15.89
		th Barney LLC acted as yo						
		ur agent in this transa						
125002880	47	CLECO CORP	11/13/08	07/02/09	1,045 06	991 17		53 89
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002890	80	CLECO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/13/08	07/07/09	$ 1,765 96	$ 1,687 11		$ 78 85
125002900	6	CLECO CORP	11/13/08	07/09/09	130.70	126.53		4 17
	41	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08		893 12	914 07	(20 95)	
125002910	30	CLECO CORP	11/14/08	08/10/09	739.54	668 83		70 71
	57	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08		1,405.12	1,208.90		196.22
125002920	47	CLECO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08	08/12/09	1,159 48	996.81		162 67
125002930	29	CLECO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08	08/27/09	720.95	615.05		105.90
125002980	131	CSG SYSTEMS INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09	08/27/09	2,046.63	2,086.24	(39 61)	
125002990	117	CSG SYSTEMS INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09	09/01/09	1,727.62	1,863 29	(135 67)	
125003000	37	CSG SYSTEMS INTERNATIONAL INC	08/18/09	09/02/09	543.06	589.24	(46.18)	
	52	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09		763 21	827.77	(64.56)	
125003010	84	CSG SYSTEMS INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/03/09	1,225.10	1,337.16	(112.06)	

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Account Number

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003020	79	CSG SYSTEMS INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/09/09	$ 1,180.58	$ 1,267.57	($ 87.01)	
125003030	65	CSG SYSTEMS INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/17/09	970.42	1,034.71	(64 29)	
125003040	168	CVR ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09	11/23/09	1,260.38	1,682.57	(422.19)	
125003070	71	CACI INTL INC CL A	06/23/08	03/18/09	2,793.95	3,607.07	(813 12)	
125003080	4	CACI INTL INC CL A	06/23/08	03/19/09	152 37	203 21	(50 84)	
	21		06/25/08		799 95	1,049 60	(249.65)	
125003090	18	CACI INTL INC CL A	06/25/08	03/24/09	653.00	899 66	(246.66)	
	42		11/17/08		1,523.66	1,714.62	(190.96)	
125003100	26	CACI INTL INC CL A	11/17/08	04/03/09	963.82	1,061.43	(97 61)	
	52		11/25/08		1,927.64	2,172.66	(245.02)	
	1		12/02/08		37.07	42.66	(5.59)	
125003110	28	CACI INTL INC CL A	12/02/08	04/06/09	1,026.47	1,194.53	(168.06)	
125003120	27	CACI INTL INC CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/02/08	06/03/09	1,078.35	1,151.86	(73.51)	
125003130	11	CACI INTL INC CL A	12/02/08	06/04/09	447 55	469.28	(21.73)	
	16	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/15/09		650.98	730.09	(79.11)	
125003140	13	CACI INTL INC CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/15/09	06/09/09	524.46	593 20	(68 74)	
125003150	26	CACI INTL INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	08/27/09	11/04/09	1,246.27	1,208.91		37 36

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003160	276	CAL DIVE INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/12/09	08/27/09	$ 3,013.12	$ 2,709 44		$ 303 68
125003170	138 170	CAL DIVE INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/12/09 08/17/09	09/01/09	1,421.15 1,750.70	1,354.72 1,648.90		66.43 101.80
125003180	178	CAL DIVE INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/17/09	09/02/09	1,803.09	1,726 49		76 60
125003190	3 124	CAL DIVE INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/17/09 08/21/09	09/03/09	29 70 1,227.75	29 10 1,319.98	 (92.23)	60
125003200	20	CAL DIVE INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/09/09	214.74	212 90		1 84
125003210	212 102	CAL-MAINE FOODS INC-NEW	04/30/09 05/01/09	05/19/09	4,651.48 2,237.97	5,686 52 2,717 14	(1,035 04) (479.17)	
125003220	43 147	CAL-MAINE FOODS INC-NEW	05/01/09 05/15/09	05/20/09	959.66 3,280.71	1,145 46 3,284.04	(185.80) (3.33)	
125003230	126	CAL-MAINE FOODS INC-NEW	05/15/09	05/26/09	2,558 89	2,814 89	(256 00)	
125003240	65	CAL-MAINE FOODS INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	06/03/09	1,614.78	1,452.13		162.65
125003250	26	CALIFORNIA WATER SERVICE GROUP	11/14/08	01/02/09	1,242.79	1,033 12		209 67
125003260	54	CALIFORNIA WATER SERVICE GROUP	11/14/08	01/06/09	2,326.18	2,145.71		180.47
125003270	29	CALIFORNIA WATER SERVICE GROUP	11/14/08	01/08/09	1,203.30	1,152 32		50.98
125003280	23	CALIFORNIA WATER SERVICE GROUP	11/14/08	03/24/09	941.56	913.91		27 65
125003290	3 22	CALIFORNIA WATER SERVICE GROUP	11/14/08 11/17/08	03/30/09	119.79 878 45	119.21 875 64		.58 2 81

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003300	28	CALIFORNIA WATER SERVICE GROUP	11/17/08	04/03/09	$ 1,118.81	$ 1,114 44		$ 4 37
	28		11/18/08		1,118.81	1,097.04		21.77
	16		02/18/09		639 31	687 62	(48 31)	
125003310	10	CALIFORNIA WATER SERVICE GROUP	02/18/09	04/06/09	398.42	429.76	(31 34)	
125003320	67	CAREER ED CORP	12/17/08	02/24/09	1,679.65	1,178.82		500.83
125003330	38	CAREER ED CORP	12/17/08	02/27/09	948 46	668 58		279.88
125003340	57	CAREER ED CORP	12/17/08	05/13/09	1,177.61	1,002 88		174.73
125003350	203	CAREER ED CORP	12/17/08	05/15/09	4,246 16	3,571 64		674 52
125003360	99	CAREER ED CORP	12/17/08	05/19/09	2,035.84	1,741 84		294.00
	58		12/23/08		1,192.71	1,013 86		178.85
125003370	51	CAREER ED CORP	12/23/08	05/20/09	1,078.86	891 49		187 37
	48		12/29/08		1,015.40	836.73		178.67
125003380	47	CAREER ED CORP	12/29/08	05/26/09	1,001.75	819 30		182.45
	71		04/09/09		1,513 28	1,458 79		54 49
125003390	3	CAREER ED CORP	04/09/09	06/04/09	61.99	61 64		35
	103	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/13/09		2,128.22	2,044 51		83 71
125003400	26	CAREER ED CORP	04/13/09	06/09/09	548.76	516.09		32.67
	78	Morgan Stanley Smi	05/06/09		1,646.29	1,626 27		20 02
	173	th Barney LLC acted as yo ur agent in this transa	05/08/09		3,651.40	3,459.36		192 04
125003410	47	CAREER ED CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	06/10/09	987.29	939.83		47.46
125003420	55	CASEYS GENERAL STORES INC	10/29/08	02/02/09	1,154 84	1,545 77	(390 93)	
125003430	55	CASEYS GENERAL STORES INC	10/29/08	02/25/09	1,109 84	1,545 77	(435 93)	
125003440	108	CASEYS GENERAL STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/29/08	06/04/09	2,863.95	3,035.33	(171.38)	
125003450	24	CASEYS GENERAL STORES INC	10/29/08	06/09/09	624.21	674.52	(50.31)	
	61	Morgan Stanley Smi	10/30/08		1,586.54	1,780.58	(194.04)	
	4	th Barney LLC acted as yo ur agent in this transa	11/17/08		104 04	122.05	(18 01)	

Details of Short Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003460	33	CASEYS GENERAL STORES INC	11/17/08	06/10/09	$ 836.07	$ 1,006.90	($ 170 83)	
	28	Morgan Stanley Smi	11/28/08		709.40	832.55	(123.15)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125003470	11	CASEYS GENERAL STORES INC	11/28/08	06/11/09	277.88	327.08	(49.20)	
	32	Morgan Stanley Smi	03/13/09		808.38	773.83		34.55
		th Barney LLC acted as yo						
		ur agent in this transa						
125003480	42	CASEYS GENERAL STORES INC	03/13/09	08/16/09	1,050.02	1,015.66		34.36
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003490	3	CASEYS GENERAL STORES INC	03/13/09	07/24/09	83 66	72 55		11 11
	37	Morgan Stanley Smi	03/18/09		1,031.79	935.85		95 94
		th Barney LLC acted as yo						
		ur agent in this transa						
125003500	26	CASEYS GENERAL STORES INC	03/18/09	07/31/09	713.16	657 63		55.53
	39	Morgan Stanley Smi	03/25/09		1,069.73	1,041.55		28 18
		th Barney LLC acted as yo						
		ur agent in this transa						
125003510	45	CASEYS GENERAL STORES INC	03/25/09	08/18/09	1,165.99	1,201.79	(35.80)	
	120	Morgan Stanley Smi	04/06/09		3,109.30	3,189.60	(80.30)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125003520	23	CASEYS GENERAL STORES INC	04/06/09	08/21/09	612.89	611.34		1 55
	41	Morgan Stanley Smi	04/08/09		1,092.55	1,107.39	(14.84)	
	50	th Barney LLC acted as yo	06/18/09		1,332.37	1,331.84		53
		ur agent in this transa						
125003530	44	CASEYS GENERAL STORES INC	06/18/09	08/25/09	1,221.75	1,172.02		49 73
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003540	52	CASEYS GENERAL STORES INC	06/18/09	10/19/09	1,691.33	1,385.12		306.21
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003550	31	CASEYS GENERAL STORES INC	06/18/09	10/21/09	$ 1,007.73	$ 825 75		$ 181 98
	34	MorganStanley SmithBarney LLC	06/19/09		1,105.26	911.51		193.75
		acted as your agent						
		in this transaction.						
125003560	83	CASEYS GENERAL STORES INC	06/19/09	10/23/09	2,655.33	2,225.14		430.19
	2	MorganStanley SmithBarney LLC	06/30/09		63.98	51.62		12 36
		acted as your agent						
		in this transaction.						
125003570	81	CASEYS GENERAL STORES INC	06/30/09	10/29/09	2,568.22	2,090.63		477.59
	51	MorganStanley SmithBarney LLC	07/02/09		1,617.03	1,306.11		310.92
		acted as your agent						
		in this transaction.						
125003580	83	CATO CORP NEW CL A	03/18/09	09/21/09	1,775.19	1,381.15		394.04
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003590	92	CATO CORP NEW CL A	03/18/09	11/10/09	1,870.68	1,530.92		339.76
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003600	57	CATO CORP NEW CL A	03/18/09	11/18/09	1,184.21	948.50		235.71
	32	MorganStanley SmithBarney LLC	03/19/09		664.82	528.15		136.67
		acted as your agent						
		in this transaction.						
125003610	80	CATO CORP NEW CL A	03/19/09	11/19/09	1,633 09	1,320.37		312 72
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003620	35	CATO CORP NEW CL A	03/19/09	11/20/09	706 40	577.66		128 74
	34	MorganStanley SmithBarney LLC	05/15/09		686.21	612.09		74 12
		acted as your agent						
		in this transaction.						
125003630	60	CATO CORP NEW CL A	05/15/09	11/23/09	1,233.09	1,080.15		152.94
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003640	69	CATO CORP NEW CL A	05/15/09	12/08/09	$ 1,367.22	$ 1,242 18		$ 125 04
	7	MorganStanley SmithBarney LLC	05/26/09		138.70	145.97	(7.27)	
		acted as your agent						
		in this transaction						
125003650	66	CATO CORP NEW CL A	05/26/09	12/11/09	1,285.26	1,376.30	(91.04)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003660	22	CATO CORP NEW CL A	05/26/09	12/14/09	437 42	458 76	(21 34)	
	41	MorganStanley SmithBarney LLC	06/01/09		815.19	837 16	(21 97)	
		acted as your agent						
		in this transaction.						
125003670	19	CATO CORP NEW CL A	06/01/09	12/15/09	382 98	387 95	(4 97)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003680	121	CENTRAL GARDEN & PET CO CL A	05/15/09	11/06/09	1,156.22	1,031.32		124.90
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003690	190	CENTRAL GARDEN & PET CO CL A	05/15/09	11/10/09	1,766.63	1,619.43		147.20
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003700	170	CENTRAL GARDEN & PET CO CL A	05/15/09	11/18/09	1,570.95	1,448.96		121.99
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125003710	132	CENTRAL GARDEN & PET CO CL A	05/15/09	11/19/09	1,218.10	1,125.07		93 03
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125003720	21	CERADYNE INC-CALIF	10/23/08	05/11/09	409.11	566.98	(157.87)	
	34		10/29/08		662.37	681 35	(18.98)	
125003730	30	CERADYNE INC-CALIF	10/29/08	05/13/09	572.14	601 19	(29 05)	
125003750	81	CHILDRENS PLACE RETAIL STORES	09/10/08	01/15/09	1,540.21	3,364.75	(1,824.54)	
125003760	20	CHILDRENS PLACE RETAIL STORES	09/10/08	01/20/09	401.80	830.80	(429.00)	
	40		09/11/08		803 59	1,645.25	(841.66)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003770	41	CHILDRENS PLACE RETAIL STORES	09/11/08	01/21/09	$ 791.39	$ 1,686 39	($ 895 00)	
	16		09/18/08		308.83	553.79	(244.96)	
125003780	57	CHILDRENS PLACE RETAIL STORES	09/18/08	01/26/09	1,105.73	1,972 86	(867.13)	
125003790	44	CHILDRENS PLACE RETAIL STORES	09/18/08	02/02/09	797 17	1,522 91	(725 74)	
	14		09/29/08		253 64	493.36	(239 72)	
125003800	40	CHILDRENS PLACE RETAIL STORES	09/29/08	03/18/09	910.38	1,409 59	(499.21)	
	2		10/23/08		45.52	57.89	(12 37)	
125003810	37	CHILDRENS PLACE RETAIL STORES	10/23/08	05/01/09	1,027.68	1,070.90	(43.22)	
125003820	4	CHILDRENS PLACE RETAIL STORES	10/23/08	05/08/09	137.63	115.77		21 86
	61		11/13/08		2,098.83	1,362.21		736.62
125003830	153	CINEMARK HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	07/31/09	1,711.70	1,713 97	(2 27)	
125003840	220	CINEMARK HOLDINGS INC	06/03/09	08/07/09	2,333.10	2,464 53	(131.43)	
	158	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09		1,675 59	1,771 37	(95 78)	
125003850	58	CINEMARK HOLDINGS INC	06/04/09	08/10/09	608 83	650.25	(41 42)	
	156	Morgan Stanley Smi	06/09/09		1,637.55	1,671 65	(34 10)	
	101	th Barney LLC acted as yo	06/10/09		1,060 21	1,052 30		7.91
	85	ur agent in this transa	06/17/09		892.26	907.76	(15.50)	
125003860	59	CINEMARK HOLDINGS INC	06/17/09	08/18/09	572.82	630.09	(57.27)	
	156	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/19/09		1,514.58	1,708 63	(194.05)	
125003870	27	CINEMARK HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/19/09	08/21/09	264.96	295.73	(30.77)	
125003880	27	CIRCOR INTERNATIONAL INC	05/15/08	02/27/09	583.73	1,400 22	(816.49)	
	17		05/19/08		367.54	868 77	(501.23)	
125003890	37	CIRCOR INTERNATIONAL INC	05/19/08	05/08/09	966.59	1,890.84	(924.25)	
125003900	27	CLEARWATER PAPER CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	08/10/09	1,260.55	708.69		551.86

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003910	57	CLEARWATER PAPER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09	11/10/09	$ 2,840 52	$ 1,496 11		$ 1,344 41
125003920	50	CLEARWATER PAPER CORP	06/04/09	11/18/09	2,433.23	1,312.38		1,120 85
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/09		291.99	153.81		138.18
125003930	40	CLEARWATER PAPER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/09	11/19/09	1,931.11	1,025.43		905.68
125003940	32	CLEARWATER PAPER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/09/09	11/20/09	1,547.79	820 34		727 45
125003950	5	CLEARWATER PAPER CORP	06/09/09	11/23/09	247.75	128 18		119.57
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09		990.98	511.49		479.49
125003960	22	CLEARWATER PAPER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	12/02/09	1,075.88	562 63		513.25
125003970	82	COEUR D ALENE MINES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	08/03/09	1,198 27	939 76		258 51
125003980	88	COEUR D ALENE MINES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	08/17/09	1,229.33	1,008 52		220.81
125003990	81	COEUR D ALENE MINES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	08/21/09	1,206.41	928.30		278.11

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004000	137	COEUR D ALENE MINES CORP	07/07/09	09/03/09	$ 2,285 95	$ 1,570 09		$ 715.86
	208	Morgan Stanley Smi	07/09/09		3,470.64	2,255.55		1,215 09
	111	th Barney LLC acted as yo	07/16/09		1,852.12	1,325.02		527.10
		ur agent in this transa						
125004010	24	COLLECTIVE BRANDS INC	09/12/08	04/30/09	350.08	407 70	(57 62)	
	57		10/24/08		831 45	591.01		240.44
125004020	74	COLLECTIVE BRANDS INC	10/24/08	05/15/09	1,035.69	767.27		268.42
125004030	71	COLLECTIVE BRANDS INC	10/24/08	06/10/09	1,050.30	736.16		314.14
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125004040	82	COLLECTIVE BRANDS INC	08/27/09	10/20/09	1,735.65	1,245.34		490 31
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125004050	61	COLLECTIVE BRANDS INC	08/27/09	12/07/09	1,375 14	926.41		448.73
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125004060	58	COLUMBIA SPORTSWEAR CO	12/23/08	02/03/09	1,723.64	1,915.91	(192.27)	
	41		12/24/08		1,218.44	1,376.63	(158.19)	
	19		12/29/08		564 64	638.31	(73.67)	
125004070	40	COLUMBIA SPORTSWEAR CO	12/29/08	02/09/09	1,210.17	1,343 81	(133.64)	
	36		01/02/09		1,089.15	1,296.00	(206.85)	
	103		01/12/09		3,116 18	3,341.77	(225.59)	
	1		01/15/09		30 25	32.34	(2 09)	
125004080	91	COLUMBIA SPORTSWEAR CO	01/15/09	02/13/09	2,715.84	2,943 19	(227.35)	
125004090	45	COLUMBIA SPORTSWEAR CO	01/29/09	02/18/09	1,311.00	1,455 30	(144.30)	
	19		02/02/09		553 53	554 17	(64)	
125004100	56	COLUMBIA SPORTSWEAR CO	02/02/09	02/25/09	1,617.16	1,633.36	(16 20)	
125004110	33	COLUMBIA SPORTSWEAR CO	02/02/09	03/10/09	882.26	962.51	(80.25)	
125004120	1	COLUMBIA SPORTSWEAR CO	02/02/09	04/07/09	31.40	29.17		2 23
	31		04/01/09		973.53	933 87		39.66
125004130	81	COLUMBIA SPORTSWEAR CO	04/01/09	04/21/09	2,691.56	2,440.13		251.43
125004140	108	COMFORT SYSTEMS USA INC	08/18/08	01/07/09	1,197.71	1,463.45	(265 74)	
125004150	100	COMFORT SYSTEMS USA INC	08/18/08	05/11/09	972.90	1,355.04	(382.14)	
	3		08/26/08		29.19	43 45	(14 26)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004160	110	COMFORT SYSTEMS USA INC	08/26/08	05/12/09	$ 1,038.90	$ 1,592.98	($ 554 08)	
125004170	64	COMFORT SYSTEMS USA INC	08/26/08	05/15/09	576 71	926 83	(350.12)	
125004180	21	COMPASS MINERALS INTL INC	04/30/08	01/02/09	1,230.91	1,335.38	(104.47)	
125004190	21	COMPASS MINERALS INTL INC	04/30/08	01/26/09	1,152.21	1,335.37	(183 16)	
125004200	16	COMPASS MINERALS INTL INC	04/30/08	02/25/09	886 47	1,017 43	(130.96)	
	2		05/05/08		110.81	135.81	(25 00)	
125004210	17	COMPASS MINERALS INTL INC	05/05/08	03/18/09	936.35	1,154.43	(218.08)	
125004220	17	COMPASS MINERALS INTL INC	05/05/08	04/30/09	850 60	1,154.43	(303 83)	
125004230	83	CONNS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/09	07/07/09	991.82	985.02		6.80
125004240	87	CONNS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/09	07/09/09	1,019.44	1,032 49	(13 05)	
125004250	62	CONNS INC	03/02/09	07/17/09	798.62	735.80		62.82
	23	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09		296.26	267.42		28.84
125004260	84	CONNS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09	08/07/09	1,185.92	976 66		209.26
125004270	57	CONNS INC	03/09/09	08/10/09	848 64	662.73		185 91
	21	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/18/09		312 66	282.59		30 07
125004280	93	CONNS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/18/09	08/18/09	1,186.94	1,251.47	(64.53)	
125004290	71	CONNS INC	03/18/09	08/21/09	955.32	955.43	(.11)	
	71	Morgan Stanley Smi	03/19/09		955 32	972.33	(17 01)	
	57	th Barney LLC acted as yo ur agent in this transa	03/31/09		766 95	786 36	(19 41)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004300	13	CONNS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	09/01/09	$ 145 01	$ 179.34	($ 34 33)	
125004310	470	CONTINENTAL AIRLINES INC CL B	09/18/08	03/09/09	3,229.54	8,258.18	(5,028.64)	
	17		09/23/08		116 81	301 22	(184.41)	
125004320	117	CONTINENTAL AIRLINES INC CL B	09/23/08	03/13/09	1,002.38	2,073 11	(1,070 73)	
125004330	108	CONTINENTAL AIRLINES INC CL B	09/23/08	03/18/09	896.92	1,913.64	(1,016 72)	
125004340	107	CONTINENTAL AIRLINES INC CL B	09/23/08	03/19/09	939 76	1,895.92	(956.16)	
125004350	84	CONTINENTAL AIRLINES INC CL B	09/23/08	04/02/09	831.86	1,488.39	(656 53)	
	22		10/13/08		217 87	267 92	(50.05)	
125004360	87	CONTINENTAL AIRLINES INC CL B	10/13/08	05/12/09	1,042.40	1,059.51	(17 11)	
125004370	3	CONTINENTAL AIRLINES INC CL B	10/13/08	06/03/09	32.39	36.54	(4.15)	
	100	Morgan Stanley Smi	11/18/08		1,079.76	1,181.80	(102.04)	
	111	th Barney LLC acted as yo ur agent in this transa	01/28/09		1,198.54	1,631.70	(433.16)	
125004380	38	CUBIC CORP DE	12/23/08	03/31/09	970.59	1,097.25	(126.66)	
125004390	38	CUBIC CORP DE	12/23/08	04/01/09	972.33	1,097.25	(124 92)	
125004400	17	CUBIC CORP DE	12/23/08	04/06/09	448.37	490.88	(42 51)	
	22		12/29/08		580.25	557.57		22 68
125004410	36	CUBIC CORP DE	12/29/08	04/30/09	1,058.16	912.40		145.76
125004420	37	CUBIC CORP DE	12/29/08	05/01/09	1,063.24	937.74		125.50
125004430	19	CUBIC CORP DE	12/29/08	07/17/09	743.07	481.54		261 53
	9	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/07/09		351 98	252.21		99.77
125004440	98	CUBIC CORP DE	01/07/09	12/15/09	3,776.16	2,746.33		1,029.83
	39	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/09		1,502.76	1,139.25		363 51
125004450	28	CUBIC CORP DE	01/28/09	12/17/09	1,046 55	817 93		228 62
	42	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/20/09		1,569.83	1,558.77		11 06

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004460	24	CUBIC CORP DE	05/20/09	12/29/09	$ 905.78	$ 890.73		$ 15 05
	29	MorganStanley SmithBarney LLC	05/26/09		1,094.49	1,084.44		10 05
		acted as your agent						
		in this transaction.						
125004480	109	DELEK US HOLDINGS INC	03/31/09	07/23/09	897.44	1,159.83	(262.39)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125004490	129	DELEK US HOLDINGS INC	03/31/09	07/24/09	1,112.99	1,372.64	(259.65)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125004500	132	DELEK US HOLDINGS INC	03/31/09	07/31/09	1,129.28	1,404 56	(275.28)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125004510	22	DELEK US HOLDINGS INC	03/31/09	08/07/09	180.51	234.09	(53 58)	
	119	Morgan Stanley Smi	04/03/09		976.41	1,320 41	(344 00)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125004520	143	DELEK US HOLDINGS INC	04/03/09	08/10/09	1,148 69	1,586.71	(438 02)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125004530	138	DELEK US HOLDINGS INC	04/03/09	08/18/09	977.75	1,531 24	(553.49)	
	103	Morgan Stanley Smi	04/13/09		729.77	1,162.34	(432.57)	
	21	th Barney LLC acted as yo	04/16/09		148.78	209.59	(60.81)	
		ur agent in this transa						
125004540	219	DELEK US HOLDINGS INC	04/16/09	08/21/09	1,734.06	2,185 71	(451.65)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125004550	44	DELPHI FINANCIAL GROUP INC	10/14/08	02/13/09	658 40	857.08	(198 68)	
	79	CLASS A	10/21/08		1,182.12	1,507.17	(325.05)	
125004560	79	DELPHI FINANCIAL GROUP INC	12/01/08	02/18/09	1,006.47	875.18		131.29
		CLASS A						
125004570	14	DELPHI FINANCIAL GROUP INC	12/01/08	03/02/09	147.75	155.09	(7.34)	
	83	CLASS A	12/02/08		875 97	918.43	(42 46)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004580	14	DELPHI FINANCIAL GROUP INC	12/02/08	03/30/09	$ 173 04	$ 154.92		$ 18 12
	58	CLASS A	12/23/08		716.87	932.61	(215.74)	
125004590	28	DELPHI FINANCIAL GROUP INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo	12/23/08	06/09/09	567.93	450.23		117.70
125004600	161	DELUXE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/17/09	08/27/09	2,758.51	2,646.26		112 25
125004610	63	DELUXE CORP	07/17/09	09/01/09	1,017.62	1,035.49	(17.87)	
	98	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09		1,582 96	1,614 49	(31 53)	
125004620	110	DELUXE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09	09/02/09	1,734.42	1,812 18	(77.76)	
125004630	63	DELUXE CORP	07/24/09	09/03/09	976 37	1,037.89	(61.52)	
	43	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/28/09		666 41	691 05	(24 64)	
125004640	86	DELUXE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/28/09	09/09/09	1,437.73	1,382.11		55.62
125004650	28	DELUXE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/28/09	09/14/09	480 34	449 99		30 35
125004660	283	DRESS BARN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	08/26/09	4,632.17	4,045 74		586.43
125004670	138	DRESS BARN INC	05/15/09	09/09/09	2,403.84	1,972.83		431.01
	23	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09		400.64	351.35		49 29

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004680	143	DRESS BARN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	09/14/09	$ 2,483.51	$ 2,184 45		$ 299 06
125004690	150	DRESS BARN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	09/18/09	2,643.89	2,291.38		352 51
125004700	17	DRESS BARN INC	05/19/09	10/05/09	300.64	259.69		40.95
	187	MorganStanley SmithBarney LLC	05/20/09		3,306.99	2,827 16		479.83
	138	acted as your agent in this transaction	05/26/09		2,440.45	2,177 99		262 46
125004710	61	DUCOMMUN INC DELAWARE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	07/17/09	1,067 51	1,139.69	(72 18)	
125004720	63	DUCOMMUN INC DELAWARE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	07/24/09	1,101.35	1,177.06	(75.71)	
125004730	19	DUCOMMUN INC DELAWARE	06/30/09	07/31/09	331.37	354.98	(23.61)	
	61	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/02/09		1,063.86	1,090.39	(26.53)	
125004740	134	DUCOMMUN INC DELAWARE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/02/09	08/05/09	2,062.52	2,395.29	(332 77)	
125004750	53	EMS TECHNOLOGIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/03/09	1,057.80	928.18		129.62
125004760	17	EMS TECHNOLOGIES INC	03/31/09	07/07/09	346.98	297 72		49 26
	65	Morgan Stanley Smi	04/03/09		1,326.70	1,257 37		69 33
	57	th Barney LLC acted as yo ur agent in this transa	04/06/09		1,163.42	1,099 63		63 79

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004770	754	EARTHLINK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	12/29/09	$ 6,253.28	$ 6,406 13	($ 152 85)	
125004780	96	EARTHLINK INC	07/31/09	12/31/09	804.94	815.64	(10 70)	
	468	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/09		3,924.07	3,902 42		21.65
125004790	19	EL PASO ELEC CO NEW	01/15/08	01/15/09	336.80	460.26	(123.46)	
125004800	36	EL PASO ELEC CO NEW	01/29/08	01/20/09	640.67	819.78	(179.11)	
125004810	92	EL PASO ELEC CO NEW	01/29/08	01/28/09	1,553.04	2,094.99	(541.95)	
125004820	92	EL PASO ELEC CO NEW	03/14/08	02/02/09	1,495.91	1,804.78	(308 87)	
	82		05/27/08		1,333.31	1,740.21	(406.90)	
125004830	69	EL PASO ELEC CO NEW	05/27/08	02/09/09	1,120 96	1,464.32	(343.36)	
125004840	17	EL PASO ELEC CO NEW	05/27/08	02/18/09	245.76	360.77	(115.01)	
	54		08/28/08		780 63	1,151.35	(370.72)	
125004850	52	EL PASO ELEC CO NEW	08/28/08	02/25/09	719 46	1,108.71	(389.25)	
	18		09/25/08		249.05	382.22	(133 17)	
125004860	67	EL PASO ELEC CO NEW	09/25/08	02/27/09	934.99	1,422 69	(487 70)	
	1		11/11/08		13 95	17.00	(3.05)	
125004870	80	EL PASO ELEC CO NEW	11/11/08	04/30/09	1,105.61	1,359.66	(254 05)	
125004880	64	EL PASO ELEC CO NEW	11/11/08	05/01/09	885.10	1,087.72	(202 62)	
	12		12/05/08		165.96	194.52	(28.56)	
125004890	54	EL PASO ELEC CO NEW	12/05/08	05/12/09	742.51	875 34	(132 83)	
	23		12/12/08		316.25	398.60	(82 35)	
125004900	48	EL PASO ELEC CO NEW	12/12/08	05/13/09	662.57	831 87	(169 30)	
125004910	77	EL PASO ELEC CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/09	11/03/09	1,445.10	1,218.01		227 09
125004920	97	ELIZABETH ARDEN INC	10/14/08	05/12/09	776 13	1,653 24	(877.11)	
	47		10/24/08		376 07	748 77	(372 70)	
125004930	28	ELIZABETH ARDEN INC	10/24/08	05/15/09	206 12	446 07	(239 95)	

FERRIS G AKEL TTEE
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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004950	141	EMCOR GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/03/09	08/26/09	$ 3,452 65	$ 3,523 87	($ 71 22)	
125004960	150	EMCOR GROUP INC	08/03/09	09/14/09	3,802.91	3,748.80		54 11
	29	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09		735.23	716.16		19 07
125004970	208	EMCOR GROUP INC	08/10/09	09/18/09	5,385.21	5,136.60		248.61
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09		25.89	23.69		2.20
125004980	59	EMCOR GROUP INC	08/18/09	09/21/09	1,513.67	1,397 46		116.21
	65	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/25/09		1,667.60	1,631.50		36 10
125004990	63	EMPIRE DISTRICT ELECTRIC CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/25/08	07/07/09	1,064.12	1,086 72	(22.60)	
125005000	65	EMPIRE DISTRICT ELECTRIC CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/25/08	07/09/09	1,093.37	1,121.22	(27 85)	
125005010	127	EMPIRE DISTRICT ELECTRIC CO	12/02/08	08/10/09	2,317.30	2,048 14		269 16
	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/03/08		72.99	66 30		6 69
125005020	62	EMPIRE DISTRICT ELECTRIC CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/03/08	08/18/09	1,135.78	1,027 72		108.06
125005030	48	EMPIRE DISTRICT ELECTRIC CO	12/03/08	08/27/09	897.78	795.66		102.12
	74	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08		1,384.07	1,237 61		146.46

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005040	111	EMPIRE DISTRICT ELECTRIC CO	12/11/08	09/01/09	$ 2,015.26	$ 1,856 42		$ 158 84
	6	Morgan Stanley Smi	12/17/08		108.93	100.47		8 46
		th Barney LLC acted as yo						
		ur agent in this transa						
125005050	88	EMPIRE DISTRICT ELECTRIC CO	12/17/08	09/02/09	1,580.47	1,473.63		106.84
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125005060	85	EMPIRE DISTRICT ELECTRIC CO	12/17/08	09/03/09	1,545.92	1,423 40		122.52
	12	Morgan Stanley Smi	12/23/08		218 25	203.42		14 83
		th Barney LLC acted as yo						
		ur agent in this transa						
125005070	54	EMPIRE DISTRICT ELECTRIC CO	12/23/08	09/09/09	979.68	915.40		64.28
	18	Morgan Stanley Smi	12/24/08		326.56	303.40		23.16
		th Barney LLC acted as yo						
		ur agent in this transa						
125005080	49	EMPIRE DISTRICT ELECTRIC CO	12/24/08	09/14/09	889.16	825.93		63 23
	19	Morgan Stanley Smi	12/29/08		344.78	320.15		24.63
		th Barney LLC acted as yo						
		ur agent in this transa						
125005090	48	EMPIRE DISTRICT ELECTRIC CO	12/29/08	09/16/09	875.41	808.80		66.61
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125005100	68	ENERSYS	09/08/08	05/15/09	1,099 18	1,737.38	(638.20)	
125005110	6	ENERSYS	09/08/08	05/26/09	97 00	153 30	(56 30)	
	86		09/23/08		1,390.32	1,782 01	(391 69)	
125005120	78	ENNIS INC	06/24/09	07/02/09	1,018 85	904.81		114 04
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125005130	80	ENNIS INC	06/24/09	07/07/09	1,023.59	928.01		95.58
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005140	36	ENNIS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/24/09	07/09/09	$ 437.90	$ 417.60		$ 20 30
125005150	149	ENNIS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09	08/07/09	2,090.71	2,181 87	(91 16)	
125005160	56	ENNIS INC	07/24/09	08/10/09	781.03	820.03	(39 00)	
	101	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/28/09		1,408.64	1,468 63	(59 99)	
125005170	77	ENNIS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/28/09	08/21/09	1,073.78	1,119 65	(45 87)	
125005180	115	ENNIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09	10/05/09	1,891.30	1,885.63		5 67
125005190	119	ENNIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09	10/14/09	1,998.02	1,951 22		46 80
125005200	44	ENNIS INC	09/29/09	10/20/09	731.48	721.46		10 02
	129	MorganStanley SmithBarney LLC	09/30/09		2,144.58	2,072.23		72 35
	25	acted as your agent in this transaction.	10/02/09		415.62	403.71		11 91
125005210	50	ENNIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	10/21/09	850.39	807.43		42.96
125005220	84	EZCORP INC CL A NON VTG	02/02/09	03/20/09	938 57	1,157 47	(218.90)	
125005230	80	EZCORP INC CL A NON VTG	02/02/09	04/16/09	1,036.11	1,102.35	(66 24)	
125005240	87	EZCORP INC CL A NON VTG Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/02/09	06/03/09	1,121.55	1,198 81	(77 26)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005250	119	EZCORP INC CL A NON VTG Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/02/09	06/04/09	$ 1,549.32	$ 1,639 75	($ 90 43)	
125005260	82	EZCORP INC CL A NON VTG Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/02/09	06/10/09	1,061.57	1,129.91	(68 34)	
125005270	99	EZCORP INC CL A NON VTG Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/02/09	06/17/09	1,010.05	1,364.16	(354.11)	
125005280	3	EZCORP INC CL A NON VTG Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/02/09	06/30/09	31.99	41.34	(9 35)	
125005290	60	FBL FINANCIAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09	10/26/09	1,368 32	972 92		395 40
125005300	91 116	FBL FINANCIAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09 09/09/09	11/18/09	1,750.77 2,231.76	1,475.59 1,990.29		275.18 241 47
125005310	59 42	FBL FINANCIAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	09/09/09 09/14/09	11/19/09	1,094 25 778 96	1,012 31 762 62		81 94 16 34
125005320	74 21	FBL FINANCIAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09 09/16/09	11/20/09	1,360.63 386.13	1,343.67 406.43	(20 30)	16.96
125005330	61 19	FBL FINANCIAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09 09/18/09	11/23/09	1,167.77 363 73	1,180 57 351.04	(12.80)	12 69

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005340	48	FBL FINANCIAL GROUP INC CL A	09/18/09	11/30/09	$ 829 95	$ 886 83	($ 56 88)	
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09		466.84	495 67	(28 83)	
125005360	152	FAIR ISAAC & CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09	08/27/09	3,581.17	3,280 31		300 86
125005370	153	FAIR ISAAC & CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09	09/01/09	3,342.64	3,301.89		40.75
125005380	113	FAIR ISAAC & CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09	09/02/09	2,397.71	2,438 66	(40 95)	
125005390	90	FAIR ISAAC & CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09	09/03/09	1,882.18	1,942.29	(60.11)	
125005400	12	FAIR ISAAC & CO INC	08/10/09	09/09/09	266.62	258.97		7.65
	57	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09		1,266.46	1,342.35	(75.89)	
125005410	4	FAIR ISAAC & CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/14/09	87.84	94 20	(6.36)	
125005420	118	FERRO CORP	09/22/08	04/13/09	329 89	2,715.09	(2,385 20)	
	99		09/23/08		276 77	2,215.26	(1,938.49)	
	120		10/01/08		335 49	2,490.49	(2,155.00)	
125005430	18	FINANCIAL FED CORP	11/18/08	01/06/09	412.42	320.56		91 86
	35		12/02/08		801.93	615.42		186.51
125005440	33	FINANCIAL FED CORP	12/02/08	03/09/09	585.56	580.26		5 30
	13		02/05/09		230.68	280.97	(50.29)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005450	41	FINANCIAL FED CORP	02/05/09	11/27/09	$ 1,118 38	$ 886 15		$ 232.23
	4	MorganStanley SmithBarney LLC	02/18/09		109.11	79.05		30.06
		acted as your agent						
		in this transaction.						
125005460	68	FINANCIAL FED CORP	02/18/09	11/30/09	1,842.54	1,343 84		498.70
	68	MorganStanley SmithBarney LLC	03/02/09		1,842.54	1,219.42		623 12
	50	acted as your agent	03/03/09		1,354.81	889.87		464.94
	42	in this transaction.	04/09/09		1,138.04	956.48		181.56
125005470	35	FINANCIAL FED CORP	04/09/09	12/02/09	946.09	797.06		149 03
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125005480	349	FIRST BANCORP P R	07/03/08	02/06/09	2,496 10	2,175 14		320 96
125005490	316	FIRST BANCORP P R	07/03/08	02/09/09	1,867.73	1,969.47	(101 74)	
125005500	289	FIRST BANCORP P R	07/03/08	04/30/09	1,659.04	1,801 20	(142.16)	
125005510	41	FIRST FINANCIAL CORP IND	02/18/09	04/03/09	1,608.00	1,411.34		196.66
	5		02/27/09		196.10	165 53		30 57
125005520	35	FIRST FINANCIAL CORP IND	02/27/09	04/06/09	1,314 24	1,158.72		155.52
125005530	20	FIRST FINANCIAL CORP IND	02/27/09	04/09/09	786.22	662 12		124 10
	8		03/02/09		314 49	277 47		37 02
125005540	27	FIRST FINANCIAL CORP IND	03/02/09	04/13/09	1,076.33	936.48		139.85
125005550	27	FIRST FINANCIAL CORP IND	03/02/09	04/15/09	1,037.22	936.47		100.75
125005560	13	FIRST FINANCIAL CORP IND	03/02/09	04/16/09	509.74	450 90		58.84
125005570	40	FIRST OF LONG ISLAND CORP	07/23/09	08/27/09	1,181.25	1,044.54		136 71
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125005580	42	FIRST OF LONG ISLAND CORP	07/23/09	09/02/09	1,176.51	1,096 77		79 74
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125005590	15	FIRST OF LONG ISLAND CORP	07/23/09	09/03/09	419.81	391.70		28 11
	26	Morgan Stanley Smi	07/24/09		727 66	680 66		47.00
		th Barney LLC acted as yo						
		ur agent in this transa						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005600	10	FIRST OF LONG ISLAND CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09	09/09/09	$ 257.38	$ 261 79	($ 4 41)	
125005610	19	FIRST OF LONG ISLAND CORP	07/24/09	09/14/09	501.63	497.40		4.23
	27	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/28/09		712.84	710.28		2 56
125005620	17	FIRST OF LONG ISLAND CORP	07/28/09	10/21/09	457.88	447.21		10.67
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09		161.61	161 40		21
125005630	47	FIRST OF LONG ISLAND CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09	10/23/09	1,232.77	1,264 29	(31 52)	
125005640	61	FLUSHING FINANCIAL CORP	05/21/08	02/02/09	470.96	1,142.78	(671.82)	
	76		06/04/08		586 78	1,511 34	(924 56)	
125005650	47	FLUSHING FINANCIAL CORP	06/04/08	04/30/09	448 35	934.64	(486.29)	
	78		06/19/08		744 07	1,455.43	(711.36)	
125005660	18	FLUSHING FINANCIAL CORP	06/19/08	05/01/09	166.86	335.87	(169.01)	
	96		07/14/08		889.92	1,531 82	(641.90)	
125005670	2	FLUSHING FINANCIAL CORP	07/14/08	05/13/09	19.83	31 91	(12.08)	
125005680	43	L B FOSTER CO	10/14/08	02/09/09	1,204.41	996.85		207.56
	10		10/15/08		280.09	219.94		60 15
125005690	47	L B FOSTER CO	10/15/08	02/13/09	1,257.90	1,033 72		224.18
125005700	11	L B FOSTER CO	10/15/08	03/09/09	236.83	241.93	(5 10)	
	28		10/16/08		602.84	602 97	(.13)	
125005710	28	L B FOSTER CO	10/16/08	03/13/09	665.44	602.96		62 48
	34		10/28/08		808 04	765.43		42 61
125005720	28	L B FOSTER CO	10/28/08	03/18/09	697.23	630.35		66 88
	16		10/29/08		398 41	405.45	(7 04)	
125005730	32	L B FOSTER CO	10/29/08	03/19/09	844 53	810 90		33 63
125005740	43	FRANKLIN ELECTRIC CO INC	10/14/08	03/02/09	895 40	1,784 35	(888.95)	
125005750	27	FRANKLIN ELECTRIC CO INC	10/14/08	03/19/09	583.67	1,120 41	(536.74)	
	18		10/16/08		389.11	678.84	(289.73)	
125005760	45	FRANKLIN ELECTRIC CO INC	10/16/08	04/30/09	1,074.15	1,697.12	(622.97)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005770	12	FRANKLIN ELECTRIC CO INC	10/16/08	05/11/09	$ 302 94	$ 452.56	($ 149 62)	
	30		10/21/08		757.34	1,229 21	(471.87)	
125005780	3	FRANKLIN ELECTRIC CO INC	10/21/08	05/12/09	75.47	122.92	(47 45)	
	30		10/30/08		754.75	1,176.90	(422.15)	
125005790	42	FUEL SYSTEMS SOLUTIONS INC	11/25/08	02/02/09	1,005.04	1,153.66	(148.62)	
125005800	47	FUEL SYSTEMS SOLUTIONS INC	11/25/08	03/02/09	874 99	1,291 00	(416 01)	
125005810	45	FUEL SYSTEMS SOLUTIONS INC	11/25/08	03/04/09	894 76	1,236.06	(341 30)	
125005820	27	FUEL SYSTEMS SOLUTIONS INC	11/25/08	03/13/09	316 31	741 63	(425.32)	
	34		11/28/08		398 31	1,164.18	(765 87)	
	22		12/02/08		257.73	657.71	(399.98)	
125005830	26	FUEL SYSTEMS SOLUTIONS INC	12/02/08	03/30/09	340.54	777.30	(436 76)	
	40		01/12/09		523.90	1,211.28	(687.38)	
125005840	14	FUEL SYSTEMS SOLUTIONS INC	01/12/09	04/06/09	202 98	423 95	(220.97)	
	54		01/28/09		782.91	1,453 35	(670 44)	
125005850	32	FUEL SYSTEMS SOLUTIONS INC	01/28/09	05/12/09	678.38	861.25	(182.87)	
125005860	187	G III APPAREL GROUP LTD	08/26/08	01/12/09	1,120.68	3,190.46	(2,069.78)	
125005870	16	G III APPAREL GROUP LTD	08/26/08	01/15/09	81 54	272 98	(191 44)	
	122		08/28/08		621 71	2,203 23	(1,581.52)	
	83		09/12/08		422.96	1,561.91	(1,138.95)	
125005880	81	G III APPAREL GROUP LTD	09/12/08	01/20/09	404 51	1,524.27	(1,119.76)	
	89		09/15/08		444.46	1,705.42	(1,260.96)	
	62		09/29/08		309.63	1,140.73	(831.10)	
125005890	53	G III APPAREL GROUP LTD	09/29/08	04/30/09	425.00	975.14	(550.14)	
	80		10/24/08		641 50	1,017 13	(375.63)	
125005900	1	G III APPAREL GROUP LTD	10/24/08	05/11/09	9.12	12 71	(3.59)	
125005910	35	GENESCO INC	07/29/08	05/01/09	791.54	1,029.67	(238.13)	
	11		09/23/08		248 77	369.42	(120.65)	
125005920	46	GENESCO INC	09/23/08	05/15/09	1,033.59	1,544.83	(511.24)	
125005930	44	GENESCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	09/25/09	1,058.94	998 80		60.14
125005940	2	GENESCO INC	05/19/09	10/20/09	58.57	45 40		13.17
	54	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/15/09		1,581 50	1,158 34		423 16

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005950	82	GENESEE & WYOMING INC CLASS A	07/31/08	02/13/09	$ 1,998 96	$ 3,385.32	($ 1,386 36)	
125005960	44	GENESEE & WYOMING INC CLASS A	07/31/08	03/18/09	937.19	1,816 51	(879 32)	
125005970	42	GENESEE & WYOMING INC CLASS A	07/31/08	03/30/09	894.43	1,733.94	(839.51)	
125005980	13	GENESEE & WYOMING INC CLASS A	07/31/08	04/27/09	351.82	536.70	(184.88)	
125005990	59	GENTIVA HEALTH SERVICES	03/02/09	04/30/09	946.90	990 97	(44.07)	
125006000	66	GENTIVA HEALTH SERVICES	03/02/09	05/01/09	1,064.13	1,108.55	(44 42)	
125006010	61	GENTIVA HEALTH SERVICES	03/02/09	06/03/09	1,011.63	1,024.57	(12.94)	
	16	Morgan Stanley Smi	03/03/09		265.34	255.33		10 01
		th Barney LLC acted as yo						
		ur agent in this transa						
125006020	66	GENTIVA HEALTH SERVICES	03/03/09	06/04/09	1,078.23	1,053.22		25.01
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125006030	13	GENTIVA HEALTH SERVICES	03/03/09	06/09/09	200 65	207 45	(6 80)	
	55	Morgan Stanley Smi	03/04/09		848.92	867.14	(18.22)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125006040	18	GENTIVA HEALTH SERVICES	03/04/09	06/10/09	272.82	283.79	(10 97)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125006050	54	GENTIVA HEALTH SERVICES	08/18/09	09/21/09	1,417.24	1,094.46		322 78
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125006060	48	GIBRALTAR INDUSTRIES INC	09/26/08	01/02/09	579.83	978 77	(398.94)	
125006070	268	P H GLATFELTER CO	12/17/08	01/28/09	2,578.94	2,505.10		73.84
125006080	215	P H GLATFELTER CO	12/17/08	02/02/09	1,871.58	2,009 70	(138 12)	
125006090	95	P H GLATFELTER CO	12/17/08	02/09/09	821.93	888.00	(66.07)	
	35		12/23/08		302 81	309.76	(6.95)	
125006100	177	P H GLATFELTER CO	12/23/08	08/18/09	1,992 68	1,566.48		426.20
	133	Morgan Stanley Smi	12/29/08		1,497.33	1,124.17		373.16
	76	th Barney LLC acted as yo	04/30/09		855 61	678.40		177.21
		ur agent in this transa						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006110	192	P H GLATFELTER CO	04/30/09	08/21/09	$ 2,042 50	$ 1,713 85		$ 328 65
	95	Morgan Stanley Smi	05/01/09		1,010.61	882.64		127.97
		th Barney LLC acted as yo						
		ur agent in this transa						
125006120	117	P H GLATFELTER CO	05/01/09	11/04/09	1,330.75	1,087.03		243.72
	178	MorganStanley SmithBarney LLC	06/03/09		2,024.55	1,787.53		237.02
	170	acted as your agent	08/27/09		1,933.56	1,790 87		142.69
		in this transaction.						
125006130	14	P H GLATFELTER CO	08/27/09	11/06/09	161.39	147 48		13 91
	143	MorganStanley SmithBarney LLC	09/02/09		1,648.49	1,474 29		174.20
		acted as your agent						
		in this transaction.						
125006140	24	P H GLATFELTER CO	09/02/09	11/10/09	275 16	247 43		27 73
	82	MorganStanley SmithBarney LLC	09/03/09		940.11	827.82		112.29
		acted as your agent						
		in this transaction.						
125006150	72	P H GLATFELTER CO	09/03/09	11/20/09	776 43	726 87		49.56
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125006160	166	GLOBAL INDUSTRIES LTD	06/03/09	08/03/09	1,192.26	1,157.72		34.54
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125006170	138	GLOBAL INDUSTRIES LTD	06/03/09	08/10/09	1,138.26	962.44		175 82
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125006180	409	GLOBAL INDUSTRIES LTD	06/03/09	12/11/09	2,363.51	2,852.44	(488.93)	
	281	MorganStanley SmithBarney LLC	06/04/09		1,623.83	1,957 67	(333.84)	
	147	acted as your agent	08/18/09		849.48	1,266.70	(417.22)	
	288	in this transaction.	08/27/09		1,664.28	2,750.57	(1,086.29)	
	167		09/01/09		965.04	1,565 96	(600.92)	
125006190	29	GLOBAL INDUSTRIES LTD	09/01/09	12/15/09	180.66	271.93	(91.27)	
	151	MorganStanley SmithBarney LLC	10/02/09		940.66	1,319.86	(379 20)	
	144	acted as your agent	10/29/09		897 04	1,148.57	(251.53)	
		in this transaction.						
125006200	49	GRANITE CONSTRUCTION INC	02/24/09	03/27/09	2,059 89	1,537.31		522 58

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006210	24	GRANITE CONSTRUCTION INC	02/24/09	03/30/09	$ 865.43	$ 752 97		$ 112.46
125006220	26	GRANITE CONSTRUCTION INC	02/24/09	04/27/09	1,016.83	815 72		201.11
125006230	27	GRANITE CONSTRUCTION INC	02/24/09	04/30/09	1,077.65	847 09		230.56
125006240	26	GRANITE CONSTRUCTION INC	02/24/09	05/11/09	1,046.11	815.71		230.40
125006250	28	GRANITE CONSTRUCTION INC	02/24/09	05/14/09	1,042.51	878.46		164 05
125006260	30	GRANITE CONSTRUCTION INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/24/09	06/03/09	1,092.27	941.21		151.06
125006270	4	GRANITE CONSTRUCTION INC	02/24/09	06/09/09	148.78	125 50		23 28
	26	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09		967 04	932 49		34 55
125006280	9	GRANITE CONSTRUCTION INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09	07/01/09	305 81	322.79	(16.98)	
125006290	44	GROUP 1 AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/27/09	10/20/09	1,495.97	1,285 39		210.58
125006350	31	GULFMARK OFFSHORE INC	02/02/09	05/12/09	879 14	735 70		143.44
125006360	15	GULFMARK OFFSHORE INC	02/02/09	05/15/09	418 44	355 98		62 46
125006370	46	GULFMARK OFFSHORE INC	08/18/09	08/27/09	1,382.49	1,361.12		21 37
	103	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09		3,095.59	3,131 71	(36.12)	
125006380	81	GULFMARK OFFSHORE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/01/09	2,354.62	2,462 81	(108 19)	
125006390	106	GULFPORT ENERGY CORP NEW	08/13/08	04/30/09	318.08	1,393 90	(1,075 82)	
	202		09/23/08		606 14	2,212.97	(1,606.83)	
125006430	198	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	08/27/09	2,668.51	1,777 88		890.63

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006440	189	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	09/01/09	$ 2,449 60	$ 1,697 07		$ 752 53
125006450	142	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	09/02/09	1,787.67	1,275.05		512 62
125006460	94 34	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09 07/09/09	09/03/09	1,112.36 402.34	844.04 286.21		268 32 116.13
125006470	107	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/09	09/09/09	1,309 92	900.72		409.20
125006480	88 9	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/09 07/24/09	09/14/09	1,126.84 115 24	740.77 96 86		386 07 18.38
125006490	95	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09	09/16/09	1,248.04	1,022.39		225.65
125006500	37	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09	09/18/09	494 99	398 19		96.80
125006510	204	HAWAIIAN HOLDINGS INC	11/25/08	01/12/09	1,156.61	920.39		236.22
125006520	207	HAWAIIAN HOLDINGS INC	11/25/08	04/30/09	1,047.14	933.92		113.22
125006530	101	HAWAIIAN HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/25/08	06/03/09	544 96	455.68		89 28
125006540	36 26	HEALTHSPRING INC	06/20/08 08/04/08	01/06/09	713.97 515.64	617.04 510.86		96.93 4.78
125006550	95	HEALTHSPRING INC	08/04/08	02/24/09	993.72	1,866.62	(872 90)	
125006560	111	HEALTHSPRING INC	08/04/08	04/30/09	1,049.03	2,181.00	(1,131 97)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006570	64	HEALTHSPRING INC	08/04/08	05/15/09	$ 567 30	$ 1,257 51	($ 690.21)	
	52		08/05/08		460 93	1,027.36	(566 43)	
125006580	34	HEALTHSPRING INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/05/08	06/10/09	340 21	671 73	(331.52)	
125006590	215	HERCULES TECHNOLOGY GROWTH CAPITAL INC	10/29/08	03/02/09	898.50	1,868.76	(970.26)	
125006600	2	HERCULES TECHNOLOGY GROWTH	10/29/08	08/10/09	18.42	17.38		1.04
	198	CAPITAL INC	10/30/08		1,824.00	1,661 00		163 00
	2	Morgan Stanley Smi th Barney LLC acted as yo	02/23/09		18.43	9.92		8.51
125006610	100	HERCULES TECHNOLOGY GROWTH	04/01/09	08/18/09	927.61	521.13		406 48
	24	CAPITAL INC Morgan Stanley Smi th Barney LLC acted as yo	02/23/09		222.63	119 04		103 59
125006620	15	HORNBECK OFFSHORE SERVICES	10/01/08	01/06/09	295.83	558.77	(262.94)	
	50	INC	10/13/08		986.09	1,337.00	(350.91)	
125006630	60	HORNBECK OFFSHORE SERVICES	10/24/08	01/20/09	970 54	1,104.49	(133.95)	
	8	INC	10/27/08		129.40	145.96	(16.56)	
125006640	52	HORNBECK OFFSHORE SERVICES	10/27/08	01/27/09	908.12	948.75	(40.63)	
	11	INC	12/02/08		192.10	152.59		39.51
125006650	53	HORNBECK OFFSHORE SERVICES INC	12/02/08	04/27/09	978.43	735.23		243 20
125006660	20	HORNBECK OFFSHORE SERVICES	12/02/08	05/01/09	475.09	277.44		197.65
	25	INC	12/12/08		593 86	372 05		221.81
125006670	40	HORNBECK OFFSHORE SERVICES INC	12/12/08	05/13/09	991.49	595.29		396.20
125006680	10	HORNBECK OFFSHORE SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo	12/12/08	06/03/09	292 49	148.82		143.67
125006690	38	ICU MEDICAL INC	12/23/08	01/12/09	1,189.52	1,203.90	(14.38)	
125006700	3	ICU MEDICAL INC	12/23/08	01/15/09	94.01	95.05	(1.04)	
	33		12/26/08		1,034.16	1,037 07	(2 91)	
125006710	15	ICU MEDICAL INC	12/26/08	01/20/09	460 23	471.40	(11.17)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006720	65	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/03/09	$ 1,171 11	$ 1,033.72		$ 137 39
125006730	65	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/04/09	1,152.50	1,033.72		118.78
125006740	66	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/05/09	1,136.29	1,049 62		86 67
125006750	67	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/07/09	1,163.12	1,065 53		97 59
125006760	249 5	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09 06/04/09	08/10/09	4,271.67 85.78	3,959.95 75.57		311.72 10.21
125006770	67	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	08/12/09	1,177.30	1,012.63		164.67
125006780	67	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	08/18/09	1,134.82	1,012.62		122 20
125006790	67	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	08/21/09	1,167.10	1,012.63		154.47
125006800	64 103 59	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09 06/09/09 06/23/09	08/27/09	1,116 07 1,796.18 1,028.88	967 28 1,598.79 767.63		148 79 197.39 261.25

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006810	36	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/23/09	09/01/09	$ 611 30	$ 468.39		$ 142 91
125006850	25	IDACORP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/31/08	08/10/09	696.32	655.83		40.49
125006860	41	IDACORP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/31/08	08/21/09	1,187.74	1,075.55		112 19
125006870	9	IDACORP INC	10/31/08	08/25/09	263 97	236 10		27.87
	37	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08		1,085.21	1,003.90		81.31
125006880	11	IDACORP INC	11/06/08	08/26/09	322 09	298.46		23.63
	58	Morgan Stanley Smi	01/02/09		1,698 28	1,694.17		4 11
	73	th Barney LLC acted as yo ur agent in this transa	02/06/09		2,137.49	2,105.80		31.69
125006890	39	INFINITY PPTY & CAS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/08/09	08/27/09	1,716.27	1,787.82	(71 55)	
125006900	38	INFINITY PPTY & CAS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/08/09	09/01/09	1,626.71	1,741 98	(115.27)	
125006910	27	INFINITY PPTY & CAS CORP	01/08/09	09/02/09	1,159.79	1,237.72	(77 93)	
	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/12/09		171 82	178.83	(7 01)	
125006920	28	INFINITY PPTY & CAS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/12/09	09/03/09	1,201.50	1,251.84	(50 34)	

FERRIS G AKEL TTEE
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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006930	25	INFINITY PPTY & CAS CORP	01/12/09	09/09/09	$ 1,083 50	$ 1,117 71	($ 34 21)	
	2	Morgan Stanley Smi	01/26/09		86.68	79.00		7.68
		th Barney LLC acted as yo						
		ur agent in this transa						
125006940	28	INFINITY PPTY & CAS CORP	01/26/09	09/14/09	1,235 08	1,105 94		129.14
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125006950	7	INFINITY PPTY & CAS CORP	01/26/09	09/18/09	301.26	276 49		24 77
	16	Morgan Stanley Smi	02/09/09		688.58	672.54		16.04
		th Barney LLC acted as yo						
		ur agent in this transa						
125006960	9	INSIGHT ENTERPRISES INC	10/01/08	02/13/09	27 04	120 10	(93.06)	
	193		10/06/08		579 82	2,306.60	(1,726.78)	
125006970	77	INSITUFORM TECHNOLOGIES INC	01/21/09	03/02/09	983.75	1,441.22	(457.47)	
		CL A						
125006980	65	INSITUFORM TECHNOLOGIES INC	01/21/09	03/25/09	988.02	1,216.61	(228.59)	
		CL A						
125006990	66	INSITUFORM TECHNOLOGIES INC	01/21/09	03/30/09	1,011.61	1,235.33	(223.72)	
		CL A						
125007000	62	INSITUFORM TECHNOLOGIES INC	01/21/09	04/01/09	953.46	1,160.46	(207 00)	
		CL A						
125007010	36	INSITUFORM TECHNOLOGIES INC	01/21/09	08/27/09	696.44	673 81		22 63
	99	CL A	06/25/09		1,915.20	1,633.70		281.50
	12	Morgan Stanley Smi	07/28/09		232.14	211 07		21 07
		th Barney LLC acted as yo						
125007020	70	INSITUFORM TECHNOLOGIES INC	07/28/09	09/02/09	1,280.35	1,231.25		49 10
	63	CL A	07/31/09		1,152.32	1,162.08	(9.76)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125007030	4	INSITUFORM TECHNOLOGIES INC	07/31/09	09/03/09	72 00	73.78	(1 78)	
	65	CL A	08/05/09		1,169.93	1,217.96	(48.03)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125007040	5	INNOPHOS HOLDINGS INC	07/24/08	04/30/09	75.38	126.25	(50.87)	
	65		11/18/08		979.95	995.17	(15 22)	
125007050	36	INNOPHOS HOLDINGS INC	11/18/08	05/12/09	537.26	551 17	(13 91)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007060	143	INSTEEL INDS INC	08/08/08	04/30/09	$ 1,078 96	$ 2,396 51	($ 1,317 55)	
125007070	15	INSTEEL INDS INC	08/08/08	05/12/09	108 89	251 38	(142 49)	
125007080	53	INTERNATIONAL SPEEDWAY CL A	03/02/09	04/09/09	1,011.79	993 02		18 77
125007090	21	INTERNATIONAL SPEEDWAY CL A	03/02/09	04/13/09	419.67	393 46		26 21
	32		03/13/09		639.50	645 34	(5 84)	
125007100	52	INTERNATIONAL SPEEDWAY CL A	03/13/09	04/16/09	1,042.40	1,048 67	(6 27)	
125007110	6	INTERNATIONAL SPEEDWAY CL A	03/13/09	04/30/09	141 26	121 00		20 26
	74		03/18/09		1,742 20	1,520 69		221 51
125007120	6	INTERNATIONAL SPEEDWAY CL A	03/18/09	05/01/09	139.27	123.30		15 97
	39		03/20/09		905 26	828 28		76 98
125007130	20	INTERNATIONAL SPEEDWAY CL A	03/20/09	05/13/09	441.04	424.76		16 28
	69		03/31/09		1,521.58	1,530 15	(8 57)	
125007140	7	INTERNATIONAL SPEEDWAY CL A	03/31/09	05/15/09	161.04	155 23		5 81
125007150	179	INVESTORS BANCORP INC	10/21/08	02/06/09	1,781.77	2,542.07	(760 30)	
	125		10/27/08		1,244.26	1,679.07	(434.81)	
125007160	13	INVESTORS BANCORP INC	10/27/08	02/09/09	129 60	174 62	(45.02)	
	131		10/28/08		1,305.95	1,742 42	(436 47)	
	70		10/29/08		697.84	953.02	(255.18)	
125007170	27	INVESTORS BANCORP INC	10/29/08	02/13/09	232.19	367 59	(135.40)	
	87		10/30/08		748.18	1,203.28	(455.10)	
	69		12/11/08		593.38	942 11	(348 73)	
125007180	13	INVESTORS BANCORP INC	12/11/08	02/18/09	99.59	177.50	(77 91)	
	89		12/29/08		681.84	1,143.11	(461.27)	
	29		01/12/09		222.18	365.55	(143 37)	
125007190	135	INVESTORS BANCORP INC	01/12/09	03/02/09	962.69	1,701 70	(739.01)	
125007200	2	INVESTORS BANCORP INC	01/12/09	03/03/09	13.93	25 21	(11.28)	
125007210	95	JAKKS PACIFIC INC	03/05/08	03/02/09	1,123.25	2,625.70	(1,502.45)	
	67		03/10/08		792.19	1,812 75	(1,020 56)	
125007220	66	JAKKS PACIFIC INC	11/19/08	03/18/09	777 28	1,120.36	(343.08)	
	15		12/01/08		176.65	265.61	(88 96)	
125007230	48	JAKKS PACIFIC INC	12/01/08	04/30/09	618.93	849 96	(231.03)	
	31		02/03/09		399 73	539.10	(139.37)	
125007240	33	JAKKS PACIFIC INC	02/03/09	05/15/09	411 98	573.89	(161.91)	
	51		02/09/09		636.70	920.47	(283 77)	
125007250	12	JAKKS PACIFIC INC	02/09/09	05/21/09	148 31	216.58	(68 27)	
125007260	184	JETBLUE AIRWAYS CORP	10/29/08	02/18/09	1,011 68	857.84		153.84

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007270	215	JETBLUE AIRWAYS CORP	10/29/08	02/25/09	$ 947.22	$ 1,002.37	($ 55 15)	
125007280	247	JETBLUE AIRWAYS CORP	10/29/08	03/24/09	956 10	1,151.56	(195.46)	
125007290	237	JETBLUE AIRWAYS CORP	10/29/08	04/08/09	1,007.53	1,104.95	(97 42)	
125007300	205	JETBLUE AIRWAYS CORP	10/29/08	04/15/09	1,001.25	955.75		45.50
	431		10/30/08		2,105.08	2,114 19	(9 11)	
125007310	200	JETBLUE AIRWAYS CORP	10/30/08	04/16/09	971.81	981.06	(9.25)	
125007320	23	JETBLUE AIRWAYS CORP	10/30/08	05/08/09	136.44	112.82		23.62
	158		10/31/08		937.28	908 12		29 16
125007330	174	JETBLUE AIRWAYS CORP	10/31/08	05/11/09	1,034.57	1,000.08		34.49
125007340	39	JETBLUE AIRWAYS CORP	10/31/08	06/03/09	179 08	224.16	(45.08)	
	177	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/07/08		812.76	991 34	(178 58)	
125007350	46	JETBLUE AIRWAYS CORP	11/07/08	06/09/09	198 37	257.64	(59.27)	
	207	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/24/08		892.66	845.99		46.67
125007360	65	JETBLUE AIRWAYS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/08	11/02/09	325.00	265.65		59 35
125007370	38	JOS A BANK CLOTHIERS INC	10/27/08	01/12/09	1,143.75	857.31		286.44
125007380	50	JOS A BANK CLOTHIERS INC	10/27/08	03/18/09	1,392.24	1,128.05		264.19
125007390	47	JOS A BANK CLOTHIERS INC	10/27/08	03/19/09	1,337.08	1,060.36		276.72
125007400	35	JOS A BANK CLOTHIERS INC	10/27/08	03/31/09	961 30	789 63		171.67
125007410	6	JOS A BANK CLOTHIERS INC	10/27/08	04/06/09	179.18	135 37		43 81
	28		10/28/08		836.15	638 43		197 72
125007420	26	JOS A BANK CLOTHIERS INC	10/28/08	04/27/09	1,030.16	592.83		437.33
125007430	26	JOS A BANK CLOTHIERS INC	10/28/08	04/30/09	1,061.81	592.83		468 98
125007440	26	JOS A BANK CLOTHIERS INC	10/28/08	05/01/09	1,034.89	592.83		442.06
125007450	5	JOS A BANK CLOTHIERS INC	10/28/08	05/15/09	185 29	114.01		71 28
	29		10/31/08		1,074.67	730.46		344.21
125007460	20	JOS A BANK CLOTHIERS INC	10/31/08	06/04/09	791.59	503.76		287.83
	9	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/13/08		356.22	184.86		171.36

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007470	31	JOS A BANK CLOTHIERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/13/08	07/15/09	$ 1,092.41	$ 636.76		$ 455.65
125007480	19	JOS A BANK CLOTHIERS INC	11/13/08	08/18/09	714 94	390.27		324.67
	12	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/18/08		451 54	208.33		243.21
125007490	31	JOS A BANK CLOTHIERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/18/08	08/21/09	1,225.45	538.19		687 26
125007500	22	KAISER ALUMINUM CORP	07/03/08	05/13/09	659 43	1,080.08	(420 65)	
125007510	122	KAMAN CORP CLASS A	10/16/08	02/18/09	2,211 67	2,644 77	(433 10)	
125007520	16	KAMAN CORP CLASS A	10/16/08	03/02/09	181.31	346 85	(165.54)	
	115		10/21/08		1,303 18	2,552 29	(1,249 11)	
	37		10/27/08		419.28	747.13	(327 85)	
125007530	50	KAMAN CORP CLASS A	10/27/08	03/18/09	607 43	1,009.63	(402 20)	
	73		10/28/08		886.84	1,478.16	(591 32)	
	9		11/18/08		109.34	182.64	(73.30)	
125007540	44	KAMAN CORP CLASS A	11/18/08	03/19/09	531.75	892.89	(361.14)	
	34		12/05/08		410.90	665.45	(254 55)	
125007550	53	KAMAN CORP CLASS A	12/05/08	04/30/09	916.11	1,037.31	(121.20)	
	9		01/02/09		155.57	169 65	(14.08)	
125007560	57	KAMAN CORP CLASS A	01/02/09	05/11/09	969.88	1,074.44	(104.56)	
125007570	137	KAYDON CORP	11/19/09	12/03/09	5,023.92	4,927.22		96.70
	41	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/23/09		1,503.51	1,510 79	(7 28)	
125007580	48	KAYDON CORP	11/23/09	12/08/09	1,727.65	1,768.72	(41.07)	
	75	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09		2,699.46	2,619.80		79 66
125007590	3	KAYDON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/11/09	107 34	104.79		2 55

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007600	157	KINDRED HEALTHCARE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/23/08	08/07/09	$ 2,390.44	$ 2,231 73		$ 158 71
125007610	30	KINDRED HEALTHCARE INC	10/23/08	08/10/09	454 44	426.44		28 00
	67	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/02/09		1,014.93	902 48		112 45
125007620	25	KINDRED HEALTHCARE INC	01/02/09	08/18/09	353.39	336.75		16.64
	56	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/02/09		791.60	764 28		27.32
125007630	24	KINDRED HEALTHCARE INC	02/02/09	08/21/09	349.52	327 55		21 97
	58	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/09		844 66	797.29		47.37
125007640	89	KNIGHT CAPITAL GROUP INC	07/21/08	03/18/09	1,514.10	1,238.81		275.29
	159	CL A	07/22/08		2,704.97	2,252 29		452 68
125007650	8	KNIGHT CAPITAL GROUP INC	07/22/08	03/19/09	120.87	113 32		7 55
	121	CL A	10/28/08		1,828.22	1,657.64		170 58
	41		10/31/08		619.49	601.77		17.72
125007660	125	KNIGHT CAPITAL GROUP INC	10/31/08	03/31/09	1,703.89	1,834 65	(130.76)	
	88	CL A	11/18/08		1,199 54	1,254 27	(54 73)	
	77		11/19/08		1,049 60	1,087 25	(37 65)	
	167		12/11/08		2,276.39	2,512 33	(235 94)	
	121		01/26/09		1,649.36	2,172.55	(523.19)	
125007670	66	KNIGHT CAPITAL GROUP INC CL A	01/26/09	04/01/09	949 16	1,185 03	(235 87)	
125007680	67	KNIGHT CAPITAL GROUP INC CL A	01/26/09	04/30/09	1,060.80	1,202.99	(142.19)	
125007690	65	KNIGHT CAPITAL GROUP INC CL A	01/26/09	05/11/09	1,065.61	1,167 07	(101 46)	
125007700	37	KNIGHT CAPITAL GROUP INC	01/26/09	05/12/09	622.02	664.34	(42 32)	
	28	CL A	02/02/09		470.72	490.86	(20.14)	
125007710	61	KNIGHT CAPITAL GROUP INC CL A	02/02/09	05/29/09	1,042.62	1,069.39	(26 77)	

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007720	61	KNIGHT CAPITAL GROUP INC CL A Morgan Stanley Smi th Barney LLC acted as yo	02/02/09	06/03/09	$ 1,058 87	$ 1,069.38	($ 10 51)	
125007730	60	KNIGHT CAPITAL GROUP INC CL A Morgan Stanley Smi th Barney LLC acted as yo	02/02/09	06/09/09	1,087.36	1,051.86		35 50
125007740	59	KNIGHT CAPITAL GROUP INC CL A Morgan Stanley Smi th Barney LLC acted as yo	02/02/09	06/10/09	1,028.30	1,034.32	(6.02)	
125007750	313 16	KNIGHT CAPITAL GROUP INC CL A Morgan Stanley Smi th Barney LLC acted as yo	08/07/09 08/10/09	08/26/09	6,385.40 326.41	5,514 03 285.68		871.37 40.73
125007760	322 89	KNIGHT CAPITAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent	08/10/09 08/18/09	10/29/09	5,438.44 1,503.17	5,749.24 1,612 08	(310.80) (108.91)	
125007770	120 91	KNIGHT CAPITAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent	08/18/09 08/21/09	11/04/09	1,910.55 1,448.84	2,173.60 1,789.78	(263.05) (340.94)	
125007780	4	KNIGHT CAPITAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent	08/21/09	11/06/09	65 01	78 67	(13 66)	
125007790	373	LA-Z-BOY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	11/19/09	3,296.22	2,990.72		305.50
125007800	151	LA-Z-BOY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	12/15/09	1,634.71	1,210 72		423 99
125007810	207	LABRANCHE & CO INC	01/23/09	03/19/09	927 70	1,238.52	(310 82)	
125007820	321	LABRANCHE & CO INC	01/23/09	04/30/09	1,327.78	1,920 61	(592 83)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007830	48	LABRANCHE & CO INC	01/23/09	05/01/09	$ 194.71	$ 287.19	($ 92 48)	
	202		02/02/09		819.39	1,245 07	(425.68)	
125007840	213	LABRANCHE & CO INC	02/02/09	05/15/09	852.21	1,312.87	(460.66)	
	164		02/05/09		656.16	1,056.65	(400.49)	
125007850	102	LABRANCHE & CO INC	02/05/09	05/26/09	396 25	657 19	(260.94)	
125007860	26	LACLEDE GROUP INC	02/09/09	03/24/09	990 46	1,205 77	(215 31)	
125007870	29	LACLEDE GROUP INC	02/09/09	04/01/09	1,138.18	1,344 90	(206 72)	
125007880	31	LACLEDE GROUP INC	02/09/09	06/03/09	1,009.64	1,437.65	(428.01)	
	2	Morgan Stanley Smi	02/13/09		65 14	91 46	(26 32)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125007890	33	LACLEDE GROUP INC	02/13/09	06/04/09	1,097.92	1,509.06	(411.14)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125007900	39	LACLEDE GROUP INC	02/13/09	06/09/09	1,301 22	1,783.43	(482.21)	
	29	Morgan Stanley Smi	02/18/09		967.57	1,245.48	(277.91)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125007910	9	LACLEDE GROUP INC	02/18/09	06/15/09	301 00	386 53	(85 53)	
	24	Morgan Stanley Smi	02/24/09		802 66	991 80	(189.14)	
	1	th Barney LLC acted as yo	04/09/09		33.44	37.33	(3.89)	
		ur agent in this transa						
125007920	31	LACLEDE GROUP INC	04/09/09	06/17/09	1,042.83	1,157.10	(114 27)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125007930	31	LACLEDE GROUP INC	04/09/09	06/19/09	1,041.82	1,157.10	(115.28)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125007940	12	LACLEDE GROUP INC	04/09/09	07/07/09	392 42	447 91	(55.49)	
	28	Morgan Stanley Smi	04/13/09		915 64	1,012 26	(96 62)	
	24	th Barney LLC acted as yo	04/15/09		784.83	869.13	(84.30)	
		ur agent in this transa						

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007950	40	LACLEDE GROUP INC	04/15/09	08/27/09	$ 1,361 86	$ 1,448.55	($ 86 69)	
	43	Morgan Stanley Smi	04/16/09		1,464.00	1,561.93	(97.93)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125007960	5	LACLEDE GROUP INC	04/16/09	09/01/09	162.65	181.62	(18.97)	
	34	Morgan Stanley Smi	07/24/09		1,106.05	1,143 83	(37.78)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125007970	24	LANCASTER COLONY CORP	02/02/09	07/07/09	1,067.91	906 97		160 94
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125007980	54	LANCASTER COLONY CORP	02/02/09	07/09/09	2,338.19	2,040.68		297.51
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125007990	27	LANCASTER COLONY CORP	02/02/09	07/17/09	1,229.82	1,020.34		209.48
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008000	6	LANCASTER COLONY CORP	02/02/09	07/24/09	279.58	226.74		52.84
	18	Morgan Stanley Smi	02/03/09		838.73	685 43		153.30
		th Barney LLC acted as yo						
		ur agent in this transa						
125008010	32	LANCASTER COLONY CORP	02/03/09	07/31/09	1,476 05	1,218 54		257.51
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008020	37	LANCASTER COLONY CORP	02/03/09	08/18/09	1,584.71	1,408.93		175 78
	75	Morgan Stanley Smi	02/09/09		3,212 24	2,994.10		218.14
		th Barney LLC acted as yo						
		ur agent in this transa						
125008030	11	LANCASTER COLONY CORP	02/09/09	08/26/09	559.34	439.14		120 20
	19	Morgan Stanley Smi	04/02/09		966 12	815.60		150.52
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008040	27	LANCASTER COLONY CORP	04/02/09	08/27/09	$ 1,368.62	$ 1,159 01		$ 209 61
	43	Morgan Stanley Smi	04/06/09		2,179.65	1,812.98		366.67
		th Barney LLC acted as yo						
		ur agent in this transa						
125008050	5	LANCASTER COLONY CORP	04/06/09	09/01/09	249.13	210 81		38.32
	68	Morgan Stanley Smi	04/13/09		3,388.21	2,921.79		466.42
		th Barney LLC acted as yo						
		ur agent in this transa						
125008060	5	LANCASTER COLONY CORP	04/13/09	09/02/09	249.99	214 84		35.15
	35	Morgan Stanley Smi	04/30/09		1,749.91	1,576.48		173 43
	12	th Barney LLC acted as yo	05/01/09		599 96	539 53		60.43
		ur agent in this transa						
125008070	49	LANCASTER COLONY CORP	05/01/09	09/03/09	2,430 55	2,203 07		227.48
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008080	26	LANCASTER COLONY CORP	05/01/09	09/09/09	1,312 30	1,168.98		143.32
	20	Morgan Stanley Smi	05/08/09		1,009.46	925.42		84 04
		th Barney LLC acted as yo						
		ur agent in this transa						
125008090	31	LANCASTER COLONY CORP	05/08/09	09/14/09	1,571.24	1,434.40		136.84
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008100	15	LANCASTER COLONY CORP	05/08/09	09/16/09	767.97	694 07		73 90
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008110	10	LUFKIN INDUSTRIES INC	08/13/08	03/18/09	340 00	923.08	(583.08)	
	18		09/08/08		611.99	1,405.70	(793 71)	
125008120	3	LUFKIN INDUSTRIES INC	09/08/08	04/27/09	100.77	234 28	(133.51)	
	35		09/12/08		1,175.70	2,726.60	(1,550 90)	
	28		12/05/08		940 57	1,062 51	(121 94)	
125008130	293	MBIA INC	08/18/08	01/02/09	1,290.66	3,396.95	(2,106.29)	
125008140	143	MBIA INC	08/18/08	03/13/09	579.95	1,657 90	(1,077 95)	
	236		09/16/08		957.11	2,491 03	(1,533.92)	
125008150	92	MBIA INC	09/16/08	03/18/09	388 44	971.08	(582.64)	
	125		09/22/08		527.77	1,520.71	(992 94)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008160	116	MBIA INC	09/22/08	04/13/09	$ 582.65	$ 1,411.22	($ 828.57)	
	92		10/23/08		462.10	639 01	(176.91)	
125008170	97	MBIA INC	10/23/08	04/21/09	426.98	673.73	(246.75)	
	127		01/27/09		559.04	411.46		147.58
125008180	280	MBIA INC	01/27/09	05/08/09	1,828.78	907.14		921.64
	190		03/30/09		1,240 95	846.41		394 54
125008190	8	MBIA INC	03/30/09	05/21/09	47.61	35.64		11.97
	158		05/12/09		940 39	1,124.75	(184 36)	
125008200	121	MB FINL INC NEW	11/06/09	12/30/09	2,377.64	2,057.01		320.63
	107	MorganStanley SmithBarney LLC	11/10/09		2,102.54	1,854.21		248.33
	64	acted as your agent	11/19/09		1,257.59	1,182.04		75 55
		in this transaction.						
125008210	183	M/I HOMES INC	10/20/09	12/29/09	1,959.75	2,515.94	(556.19)	
	102	-NEW-	10/21/09		1,092.32	1,501.99	(409.67)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125008220	72	M/I HOMES INC	10/21/09	12/30/09	761 43	1,060 23	(298 80)	
	99	-NEW-	11/04/09		1,046 96	1,172 26	(125 30)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125008230	4	M/I HOMES INC	11/04/09	12/31/09	42.58	47 36	(4 78)	
	99	-NEW-	11/10/09		1,053.81	1,159 86	(106.05)	
	19	MorganStanley SmithBarney LLC	11/30/09		202.24	207.60	(5 36)	
		acted as your agent						
125008240	70	MACROVISION SOLUTIONS CORP	05/15/09	06/09/09	1,576.80	1,470.25		106.55
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008250	46	MACROVISION SOLUTIONS CORP	05/15/09	06/15/09	1,038 03	966.17		71 86
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008260	53	MACROVISION SOLUTIONS CORP	05/15/09	06/18/09	1,176.87	1,113.19		63.68
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008270	47	MACROVISION SOLUTIONS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	06/19/09	$ 1,049 39	$ 987 17		$ 62.22
125008280	48	MACROVISION SOLUTIONS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	06/23/09	1,031.87	1,008.17		23.70
125008290	48	MACROVISION SOLUTIONS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	07/09/09	1,025.06	1,008.17		16 89
125008300	59	MADDEN STEVEN LTD	11/19/08	03/02/09	927 06	903.88		23 18
125008310	59	MADDEN STEVEN LTD	11/19/08	03/18/09	934 56	903 88		30 68
125008320	12	MADDEN STEVEN LTD	11/19/08	05/12/09	326.86	183.84		143.02
	27		11/25/08		735 43	423.31		312.12
125008330	52	MAGELLAN HEALTH SVCS INC-NEW	12/23/08	04/30/09	1,551 26	1,943 42	(392.16)	
125008340	23	MAGELLAN HEALTH SVCS INC-NEW	12/23/08	05/01/09	681.95	859.59	(177.64)	
	13		12/24/08		385.45	485 63	(100.18)	
125008350	42	MAGELLAN HEALTH SVCS INC-NEW	12/24/08	05/12/09	1,240.15	1,568.96	(328 81)	
	30		12/29/08		885 82	1,125 99	(240 17)	
125008360	34	MAGELLAN HEALTH SVCS INC-NEW	12/29/08	05/13/09	1,003.65	1,276 13	(272 48)	
	2		01/02/09		59.04	78.22	(19 18)	
125008370	35	MAGELLAN HEALTH SVCS INC-NEW	01/02/09	05/15/09	1,053.23	1,368 83	(315 60)	
125008380	21	MAGELLAN HEALTH SVCS INC-NEW	01/02/09	06/03/09	631.82	821 30	(189.48)	
	15	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/12/09		451 30	567.74	(116.44)	
125008390	25	MAGELLAN HEALTH SVCS INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/12/09	08/04/09	743.28	946.23	(202 95)	
125008400	87	MAGELLAN HEALTH SVCS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	10/02/09	2,627.65	2,872.47	(244.82)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008410	2	MAGELLAN HEALTH SVCS INC-NEW	08/27/09	10/14/09	$ 59 13	$ 66 03	($ 6 90)	
	84	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09		2,483.45	2,687.85	(204.40)	
125008420	61	MAGELLAN HEALTH SVCS INC-NEW	09/02/09	10/15/09	1,798.66	1,951.03	(152.37)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09		147.43	158.32	(10 89)	
125008430	58	MAGELLAN HEALTH SVCS INC-NEW	09/03/09	10/16/09	1,731.08	1,836.50	(105.42)	
	51	MorganStanley SmithBarney LLC	09/09/09		1,522.15	1,635.09	(112.94)	
	28	acted as your agent in this transaction.	09/14/09		835.69	919.45	(83 76)	
125008440	10	MAGELLAN HEALTH SVCS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/09	10/20/09	303 20	328 38	(25 18)	
125008450	95	MARTEN TRANSPORT LTD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	08/10/09	1,660.06	1,791.37	(131.31)	
125008460	35	MARTEN TRANSPORT LTD	03/31/09	08/11/09	614.61	659 98	(45 37)	
	37	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/03/09		649.74	726 99	(77 25)	
125008470	25	MARTEN TRANSPORT LTD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/03/09	08/12/09	444 51	491 21	(46 70)	
125008480	54	MARTEN TRANSPORT LTD	04/03/09	08/18/09	951.73	1,061.01	(109.28)	
	76	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/09		1,339.47	1,455 00	(115.53)	
125008490	154	MEADOWBROOK INSURANCE GRP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	08/21/09	1,183.45	1,020.18		163 27

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008500	134	MEADOWBROOK INSURANCE GRP INC	05/15/09	10/02/09	$ 985 37	$ 887.68		$ 97 69
	157	MorganStanley SmithBarney LLC	05/20/09		1,154.50	1,100.43		54.07
		acted as your agent						
		in this transaction.						
125008510	173	MEADOWBROOK INSURANCE GRP INC	05/20/09	10/05/09	1,285.63	1,212.57		73 06
	40	MorganStanley SmithBarney LLC	05/26/09		297.25	289.13		8.12
		acted as your agent						
		in this transaction.						
125008520	2	MEADOWBROOK INSURANCE GRP INC	05/26/09	10/13/09	14 69	14.46		23
	263	MorganStanley SmithBarney LLC	06/04/09		1,931.28	1,912.17		19 11
		acted as your agent						
		in this transaction.						
125008530	171	MEADOWBROOK INSURANCE GRP INC	06/04/09	10/14/09	1,281 28	1,243.27		38 01
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125008540	24	MEADOWBROOK INSURANCE GRP INC	06/04/09	10/15/09	179.39	174.49		4.90
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125008550	68	MEDICIS PHARMACEUTICAL CORP	08/10/09	09/15/09	1,370.50	1,263.07		107.43
		CL A NEW						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125008560	55	MEDICIS PHARMACEUTICAL CORP	08/10/09	10/23/09	1,269.61	1,021.60		248.01
		CL A NEW						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125008570	86	MEDICIS PHARMACEUTICAL CORP	08/10/09	11/09/09	1,964.52	1,597 42		367.10
		CL A NEW						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125008580	120	MEDICIS PHARMACEUTICAL CORP	08/10/09	11/10/09	2,845.96	2,228.95		617.01
	31	CL A NEW	08/18/09		735 21	522.86		212.35
		MorganStanley SmithBarney LLC						
		acted as your agent						

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008590	58	MEDICIS PHARMACEUTICAL CORP CL A NEW MorganStanley SmithBarney LLC acted as your agent	08/18/09	11/16/09	$ 1,387.39	$ 978 26		$ 409.13
125008600	91	MEDICIS PHARMACEUTICAL CORP CL A NEW MorganStanley SmithBarney LLC acted as your agent	08/18/09	11/17/09	2,238.07	1,534 87		703.20
125008610	11	MEDICIS PHARMACEUTICAL CORP	08/18/09	11/19/09	257.95	185.53		72.42
	196	CL A NEW MorganStanley SmithBarney LLC acted as your agent	08/21/09		4,596.19	3,665.36		930.83
125008620	51	MENS WEARHOUSE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/24/09	1,121 84	1,028 38		93 46
125008630	52	MENS WEARHOUSE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	08/07/09	1,206.37	1,048.55		157 82
125008640	75	MENS WEARHOUSE INC	06/10/09	08/10/09	1,732.53	1,512 32		220.21
	36	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09		831.62	721.20		110 42
125008650	48	MENS WEARHOUSE INC	06/11/09	08/27/09	1,207.93	961 61		246 32
	123	Morgan Stanley Smi	06/15/09		3,095.31	2,329.63		765 68
	61	th Barney LLC acted as yo ur agent in this transa	06/17/09		1,535.07	1,101.54		433 53
125008660	426	MENTOR GRAPHICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	12/29/09	3,895.40	3,741.35		154 05
125008670	12	MENTOR GRAPHICS INC	08/27/09	12/31/09	108.21	105.39		2 82
	278	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09		2,506.91	2,349.60		157 31
125008680	30	MINERALS TECHNOLOGIES INC	10/13/08	01/02/09	1,227.93	1,575 15	(347.22)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008690	19	MINERALS TECHNOLOGIES INC	10/13/08	01/09/09	$ 761 13	$ 997 60	($ 236.47)	
	11		11/17/08		440.65	512.64	(71 99)	
125008700	14	MINERALS TECHNOLOGIES INC	11/17/08	03/24/09	474 47	652.44	(177 97)	
	15		11/19/08		508.36	676.44	(168.08)	
125008710	17	MINERALS TECHNOLOGIES INC	11/19/08	04/30/09	649.05	766.64	(117 59)	
	11		12/05/08		419.98	465.43	(45.45)	
125008720	29	MINERALS TECHNOLOGIES INC	12/05/08	05/01/09	1,060 50	1,227.05	(166 55)	
125008730	30	MINERALS TECHNOLOGIES INC	12/05/08	05/12/09	1,092.27	1,269.37	(177.10)	
125008740	2	MINERALS TECHNOLOGIES INC	12/05/08	05/13/09	71 80	84.62	(12.82)	
125008750	150	MOLINA HEALTHCARE INC	12/23/08	01/28/09	2,882 62	2,619 46		263.16
125008760	31	MOLINA HEALTHCARE INC	12/23/08	02/02/09	562.05	541.36		20 69
	99		12/29/08		1,794.92	1,722 13		72 79
125008770	57	MOLINA HEALTHCARE INC	12/29/08	02/09/09	1,106 50	991 53		114.97
125008780	20	MOLINA HEALTHCARE INC	12/29/08	02/24/09	409.86	347.91		61 95
	28		01/02/09		573 80	505 36		68 44
125008790	49	MOLINA HEALTHCARE INC	01/02/09	05/15/09	1,151 34	884 38		266 96
125008800	11	MOLINA HEALTHCARE INC	01/02/09	06/03/09	265.07	198.53		66.54
	34	Morgan Stanley Smi	01/06/09		819 32	633 34		185 98
		th Barney LLC acted as yo						
		ur agent in this transa						
125008810	35	MOLINA HEALTHCARE INC	01/06/09	06/04/09	843.99	651.96		192.03
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008820	50	MONRO MUFFLER BRAKE INC	01/02/09	06/03/09	1,347.66	1,262.33		85 33
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008830	41	MONRO MUFFLER BRAKE INC	01/02/09	06/04/09	1,109.74	1,035.12		74.62
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008840	21	MONRO MUFFLER BRAKE INC	01/02/09	06/09/09	550.51	530.18		20.33
	6	Morgan Stanley Smi	01/08/09		157.29	141.79		15.50
	14	th Barney LLC acted as yo	01/13/09		367.01	318.08		48.93
		ur agent in this transa						

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008850	42	MONRO MUFFLER BRAKE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/13/09	06/10/09	$ 1,054 12	$ 954 23		$ 99 89
125008860	23 19	MONRO MUFFLER BRAKE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/13/09 01/15/09	06/11/09	590.44 487.75	522.56 440.00		67.88 47 75
125008870	42	MONRO MUFFLER BRAKE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/15/09	06/30/09	1,071.57	972.62		98 95
125008880	5 38	MONRO MUFFLER BRAKE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/15/09 01/20/09	07/07/09	121.01 919.65	115 79 875.43		5.22 44 22
125008890	11	MONRO MUFFLER BRAKE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/20/09	07/31/09	292.96	253.41		39 55
125008900	100 27	MOVADO GROUP INC	09/17/08 09/18/08	01/02/09	973.08 262.73	2,273 50 602 57	(1,300.42) (339 84)	
125008910	128	MOVADO GROUP INC	09/18/08	01/12/09	1,121.65	2,856 63	(1,734.98)	
125008920	14 121	MOVADO GROUP INC	09/18/08 09/23/08	01/15/09	110.64 956.20	312.44 2,790.12	(201.80) (1,833.92)	
125008930	55 83	MOVADO GROUP INC	09/23/08 10/01/08	01/20/09	440 68 665 02	1,268.23 1,791.80	(827.55) (1,126 78)	
125008940	46 96	MOVADO GROUP INC	10/01/08 10/14/08	02/02/09	353.11 736 93	993.05 1,656 85	(639.94) (919 92)	
125008950	8 125	MOVADO GROUP INC	10/14/08 10/16/08	02/09/09	65.52 1,023.79	138 07 1,918 56	(72 55) (894 77)	
125008960	21 83 34	MOVADO GROUP INC	10/16/08 10/24/08 11/14/08	03/18/09	148 36 586.36 240 20	322.32 1,119.13 403.69	(173 96) (532 77) (163.49)	
125008970	60	MOVADO GROUP INC	11/14/08	04/30/09	562.54	712.39	(149.85)	
125008980	69	NCI BUILDING SYSTEMS INC	07/18/08	05/08/09	449.38	2,179.68	(1,730 30)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008990	3	NASH-FINCH CO	06/18/08	03/02/09	$ 104 15	$ 107 27	($ 3 12)	
	24		06/19/08		833.20	891 41	(58.21)	
125009000	33	NASH-FINCH CO	06/19/08	03/13/09	934 72	1,225 69	(290 97)	
125009010	7	NASH-FINCH CO	06/19/08	03/19/09	196.70	259 99	(63 29)	
	28		06/25/08		786.80	1,035.47	(248.67)	
125009020	24	NASH-FINCH CO	06/25/08	03/25/09	649.07	887 54	(238.47)	
	11		07/21/08		297.49	413.05	(115.56)	
125009030	35	NASH-FINCH CO	07/21/08	04/01/09	1,002.71	1,314.25	(311.54)	
125009040	12	NASH-FINCH CO	07/21/08	04/06/09	331.94	450 60	(118.66)	
	24		12/23/08		663.89	1,015.90	(352.01)	
125009050	7	NASH-FINCH CO	12/23/08	05/08/09	225 99	296.31	(70.32)	
	25		01/06/09		807 11	1,126 86	(319 75)	
125009060	39	NASH-FINCH CO	01/06/09	05/15/09	1,173.07	1,757 89	(584.82)	
125009100	90	NELNET INC CLASS A	11/11/08	01/02/09	1,243 75	1,080 66		163 09
125009110	120	NELNET INC CLASS A	11/11/08	01/12/09	1,688 93	1,440 88		248 05
125009120	99	NELNET INC CLASS A	11/11/08	01/15/09	1,264 59	1,188 72		75.87
125009130	95	NELNET INC CLASS A	11/11/08	01/20/09	1,206.96	1,140 69		66 27
125009140	174	NELNET INC CLASS A	11/11/08	02/02/09	2,539.14	2,089 27		449.87
125009150	79	NELNET INC CLASS A	11/11/08	02/09/09	945.03	948.58	(3.55)	
	14		11/13/08		167.47	159.69		7 78
125009160	109	NELNET INC CLASS A	11/13/08	03/24/09	888.61	1,243.32	(354 71)	
125009170	161	NELNET INC CLASS A	11/13/08	04/30/09	1,033.51	1,836.46	(802.95)	
	23		11/17/08		147.64	267 26	(119.62)	
125009180	2	NELNET INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08	10/27/09	29.56	23.24		6.32
125009190	53	NELNET INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/08	10/29/09	765.18	615.85		149.33
125009200	13	NELNET INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08	11/17/09	220.13	151.06		69 07
125009220	32	NEW JERSEY RESOURCES CORP	05/11/09	05/26/09	1,031.15	1,045.27	(14 12)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009230	119	NEW JERSEY RESOURCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/09	06/03/09	$ 4,154 44	$ 3,887.10		$ 267 34
125009240	31	NEW JERSEY RESOURCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/09	06/04/09	1,082.82	1,012.60		70.22
125009250	31	NEW JERSEY RESOURCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/09	06/09/09	1,090.86	1,012.61		78.25
125009260	30	NEW JERSEY RESOURCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/09	06/17/09	1,063.47	979 94		83 53
125009270	15	NEW JERSEY RESOURCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/09	06/19/09	545 98	489.97		56.01
125009280	93	NEWALLIANCE BANCSHARES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	08/05/09	1,168.28	1,213.00	(44.72)	
125009290	94	NEWALLIANCE BANCSHARES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	08/10/09	1,153.94	1,226 04	(72 10)	
125009300	96	NEWALLIANCE BANCSHARES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	08/21/09	1,179.80	1,252.13	(72 33)	
125009310	30	NICOR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	06/23/09	1,039.55	1,021.30		18 25

Details of Short-Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009320	30	NICOR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	07/07/09	$ 1,022 31	$ 1,021 30		$ 1 01
125009330	140	NICOR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	09/01/09	4,984.64	4,766 04		218.60
125009340	42	NORDSON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	08/10/09	2,017.98	1,726.97		291.01
125009350	22	NORDSON CORP	06/09/09	08/21/09	1,171.86	904 60		267 26
	21	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09		1,118.59	855.27		263.32
125009360	37	NORDSON CORP	06/10/09	08/27/09	2,015.09	1,506.90		508.19
	48	Morgan Stanley Smi	06/11/09		2,614.17	1,988.63		625.54
	22	th Barney LLC acted as yo ur agent in this transa	06/15/09		1,198.17	837.98		360 19
125009370	24	NORDSON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/15/09	09/01/09	1,263.72	914.16		349 56
125009380	2	NORDSON CORP	06/15/09	09/02/09	105.58	76.18		29.40
	54	Morgan Stanley Smi	06/17/09		2,850.71	2,023.02		827.69
	33	th Barney LLC acted as yo	06/18/09		1,742.10	1,276.45		465.65
	28	ur agent in this transa	06/19/09		1,478.15	1,103 68		374.47
125009390	47	NORTHWEST PIPE CO	10/27/08	01/02/09	2,027.09	1,078.09		949.00
125009400	41	NORTHWEST PIPE CO	10/27/08	01/12/09	1,661.92	940.47		721 45
	22		10/28/08		891.76	466.69		425.07
125009410	29	NORTHWEST PIPE CO	10/28/08	01/14/09	1,181.80	615.19		566 61
125009420	35	NORTHWEST PIPE CO	10/28/08	03/02/09	892.93	742.47		150.46
	30		10/29/08		765 37	711.41		53 96
125009430	23	NORTHWEST PIPE CO	10/29/08	03/04/09	592 89	545.42		47.47
	12		10/30/08		309 34	298 74		10 60
125009440	35	NORTHWEST PIPE CO	10/30/08	03/13/09	910.50	871 33		39.17

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009450	40	NORTHWEST PIPE CO	10/31/08	03/18/09	$ 951 28	$ 1,154 03	($ 202.75)	
125009460	6	NORTHWEST PIPE CO	10/31/08	04/30/09	227.31	173.11		54.20
	22		02/09/09		833.45	768 19		65 26
125009470	17	NORTHWEST PIPE CO	02/09/09	05/11/09	647.37	593 60		53 77
	34		05/01/09		1,294.75	1,321.17	(26 42)	
125009480	16	NORTHWEST PIPE CO	05/01/09	05/12/09	610 54	621.72	(11 18)	
125009490	84	NORTHWESTERN CORP	12/19/08	02/18/09	1,929.97	1,874 87		55 10
125009500	13	NORTHWESTERN CORP	12/19/08	03/02/09	262 83	290 16	(27 33)	
	33		12/23/08		667 19	729.17	(61.98)	
125009510	47	NORTHWESTERN CORP	12/23/08	03/13/09	921 75	1,038 52	(116 77)	
125009520	46	NORTHWESTERN CORP	12/23/08	03/18/09	952.62	1,016 42	(63 80)	
125009530	48	NORTHWESTERN CORP	12/23/08	05/08/09	1,060.57	1,060.61	(04)	
	1		12/24/08		22.10	21 69		41
125009540	77	NORTHWESTERN CORP	12/24/08	05/13/09	1,664.69	1,669.92	(5 23)	
	15		12/29/08		324 29	333 01	(8.72)	
125009550	67	NORTHWESTERN CORP	12/29/08	05/15/09	1,403 03	1,487 42	(84 39)	
125009560	19	NORTHWESTERN CORP	12/29/08	06/03/09	413.36	421.81	(8 45)	
	45	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/06/09		979.00	1,055.35	(76.35)	
125009570	26	NORTHWESTERN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/06/09	06/04/09	570.50	609 76	(39.26)	
125009580	86	NOVEN PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	07/16/09	1,418 59	986.75		431.84
125009590	67	NOVEN PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	07/17/09	1,105.07	768 75		336.32
125009600	135	NOVEN PHARMACEUTICALS INC	06/03/09	07/28/09	2,230.57	1,548.98		681.59
	202	Morgan Stanley Smi	06/04/09		3,337.60	2,339.48		998.12
	142	th Barney LLC acted as yo	06/09/09		2,346.23	1,663.46		682.77
	93	ur agent in this transa	06/10/09		1,536.62	1,092.43		444.19
	88		06/11/09		1,454.00	1,055.73		398.27

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009610	128	OCWEN FINL CORP (NEW)	11/25/08	01/30/09	$ 1,142 16	$ 985 92		$ 156.24
125009620	122	OCWEN FINL CORP (NEW)	11/25/08	02/02/09	1,081.67	939.70		141.97
125009630	120	OCWEN FINL CORP (NEW)	11/25/08	02/09/09	1,130.98	924.30		206.68
125009640	98 19	OCWEN FINL CORP (NEW)	11/25/08 12/02/08	02/13/09	901 88 174.86	754 85 146 37		147.03 28 49
125009650	201	OCWEN FINL CORP (NEW)	12/02/08	03/02/09	1,793.00	1,548 40		244 60
125009660	99	OCWEN FINL CORP (NEW)	12/02/08	03/13/09	921 61	762.65		158 96
125009670	12 78	OCWEN FINL CORP (NEW) Morgan Stanley Smi th Barney LLC acted as yo	12/02/08 12/03/08	07/17/09	157.65 1,024.69	92.44 611.02		65.21 413.67
125009680	181 130	OCWEN FINL CORP (NEW) Morgan Stanley Smi th Barney LLC acted as yo	12/03/08 12/05/08	07/23/09	2,455.15 1,763.36	1,417 88 1,036.57		1,037 27 726.79
125009690	44 39	OCWEN FINL CORP (NEW) Morgan Stanley Smi th Barney LLC acted as yo	12/05/08 12/11/08	07/24/09	595.42 527.76	350 84 323 70		244 58 204 06
125009700	100 26	OCWEN FINL CORP (NEW) Morgan Stanley Smi th Barney LLC acted as yo	12/11/08 03/18/09	07/31/09	1,437.57 373 77	830.00 270.62		607.57 103.15
125009710	89	OCWEN FINL CORP (NEW) Morgan Stanley Smi th Barney LLC acted as yo	03/18/09	08/06/09	1,139.77	926.34		213.43
125009720	88	OCWEN FINL CORP (NEW) Morgan Stanley Smi th Barney LLC acted as yo	03/18/09	08/07/09	1,173.77	915 93		257 84

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009730	87	OCWEN FINL CORP (NEW) Morgan Stanley Smi th Barney LLC acted as yo	03/18/09	08/10/09	$ 829 98	$ 905 52	($ 75 54)	
125009740	96 37	OCWEN FINL CORP (NEW) Morgan Stanley Smi	03/18/09 03/19/09	08/25/09	919.85 354.52	712 97 296.14		206 88 58 38
125009750	102	ODYSSEY HEALTHCARE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/09	07/24/09	1,111.92	1,008.41		103.51
125009760	115	ODYSSEY HEALTHCARE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/09	07/31/09	1,353.69	1,136 94		216.75
125009770	90	ODYSSEY HEALTHCARE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/09	08/26/09	1,187.78	889.78		298.00
125009780	91	ODYSSEY HEALTHCARE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/09	08/27/09	1,196.59	899.66		296 93
125009790	108	ODYSSEY HEALTHCARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/09	11/03/09	1,507.78	1,067.73		440 05
125009800	210 1	OLD DOMINION FGHT LINES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09 08/27/09	10/23/09	5,834.10 27.78	7,972.52 36.87	(2,138 42) (9 09)	
125009810	32 43 51	OLD DOMINION FGHT LINES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/27/09 09/16/09 09/21/09	10/29/09	865.78 1,163.39 1,379.83	1,179.75 1,462.63 1,706.25	(313.97) (299.24) (326.42)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009820	33	OLD DOMINION FGHT LINES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09	11/04/09	$ 815 31	$ 1,104 04	($ 288 73)	
125009830	36	OLIN CORP	07/21/08	04/30/09	470.88	989.67	(518 79)	
	46		07/22/08		601.67	1,266.61	(664.94)	
125009840	35	OLIN CORP	07/22/08	05/11/09	442 93	963 73	(520.80)	
	49		07/25/08		620.09	1,405.23	(785.14)	
125009850	79	OLIN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/25/08	06/01/09	1,088 00	2,265 58	(1,177.58)	
125009860	42	OLIN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/25/08	06/04/09	569.29	1,204.48	(635.19)	
125009870	291	OMNIVISION TECHNOLOGIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	10/15/09	4,346.75	4,610.11	(263.36)	
125009880	40	OMNIVISION TECHNOLOGIES	09/14/09	11/18/09	528 80	633.69	(104.89)	
	120	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/18/09		1,586.39	1,989.90	(403.51)	
125009910	60	PHH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	08/05/09	1,170.61	1,131.55		39.06
125009920	56	PHH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	08/10/09	1,164.78	1,056.12		108.66
125009930	54	PHH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	08/21/09	1,182.43	1,018.40		164.03

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009940	165	PHH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	08/27/09	$ 3,611.52	$ 3,111 77		$ 499.75
125009950	174	PHH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	09/01/09	3,639 25	3,281.49		357.76
125009960	41	PHH CORP	05/08/09	09/02/09	831.83	773.23		58 60
	70	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09		1,420 21	1,173.86		246.35
125009970	99	PHH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	09/03/09	1,989.86	1,660.18		329 68
125009980	68	PHH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	09/09/09	1,420.85	1,140.33		280.52
125009990	173	PMC SIERRA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	07/01/09	1,418.75	1,402.25		16.50
125010000	134	PMC SIERRA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	07/07/09	1,015 89	1,086 14	(70 25)	
125010010	93	PMC SIERRA INC	06/09/09	08/27/09	816.65	753 81		62.84
	193	Morgan Stanley Smi	06/10/09		1,694.77	1,554 60		140.17
	129	th Barney LLC acted as yo	06/11/09		1,132.77	1,051.76		81 01
	160	ur agent in this transa	06/15/09		1,404.99	1,218.45		186 54
125010020	116	PANTRY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/02/08	07/31/09	2,019 63	2,228.27	(208 64)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010030	154	PANTRY INC	12/02/08	08/18/09	$ 2,289.06	$ 2,958.21	($ 669.15)	
	115	Morgan Stanley Smi	12/03/08		1,709.36	2,273.33	(563.97)	
	70	th Barney LLC acted as yo	12/05/08		1,040.48	1,297.04	(256 56)	
		ur agent in this transa						
125010040	81	PANTRY INC	12/05/08	08/21/09	1,213.96	1,500.87	(286.91)	
	104	Morgan Stanley Smi	12/11/08		1,558.66	1,929 14	(370.48)	
	74	th Barney LLC acted as yo	02/02/09		1,109.04	1,266.63	(157.59)	
		ur agent in this transa						
125010050	37	PARK NATIONAL CORP OH	05/13/09	07/02/09	2,057.76	2,413 78	(356.02)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010060	28	PARK NATIONAL CORP OH	05/13/09	07/07/09	1,558 32	1,826 64	(268 32)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010070	20	PARK NATIONAL CORP OH	05/13/09	07/09/09	1,091.87	1,304.74	(212.87)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010080	27	PARK NATIONAL CORP OH	05/13/09	07/15/09	1,564.78	1,761.40	(196.62)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010090	29	PARK NATIONAL CORP OH	05/13/09	07/17/09	1,681.80	1,891.88	(210 08)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010100	19	PARK NATIONAL CORP OH	05/13/09	07/31/09	1,204.57	1,239 51	(34.94)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010110	63	PARK NATIONAL CORP OH	05/13/09	08/18/09	3,836.27	4,109.94	(273.67)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010120	15	PARK NATIONAL CORP OH	05/13/09	08/21/09	$ 961 60	$ 978 56	($ 16 96)	
	26	Morgan Stanley Smi	05/21/09		1,666.77	1,700 69	(33.92)	
	10	th Barney LLC acted as yo	05/29/09		641.07	637.00		4.07
		ur agent in this transa						
125010130	12	PARK NATIONAL CORP OH	05/29/09	09/01/09	715.05	764.40	(49.35)	
	5	Morgan Stanley Smi	08/05/09		297.94	328 69	(30 75)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125010140	32	PARK NATIONAL CORP OH	08/05/09	09/02/09	1,849.26	2,103.61	(254.35)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010150	27	PARK NATIONAL CORP OH	08/05/09	09/03/09	1,545.08	1,774 92	(229.84)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010160	29	PARK NATIONAL CORP OH	08/05/09	10/05/09	1,696.00	1,906.39	(210.39)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125010170	80	PARKER DRILLING CO	08/07/08	04/09/09	200.74	665.42	(464.68)	
	345		08/08/08		865.68	2,821.82	(1,956 14)	
125010180	125	PENSON WORLDWIDE INC	08/26/08	01/02/09	995 01	2,048.90	(1,053.89)	
	32		09/02/08		254 72	541 95	(287 23)	
125010190	139	PENSON WORLDWIDE INC	09/02/08	01/06/09	1,164.02	2,354.07	(1,190 05)	
	12		09/08/08		100.49	204.54	(104 05)	
125010200	92	PENSON WORLDWIDE INC	09/08/08	06/10/09	1,062.23	1,568.16	(505.93)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010210	86	PENSON WORLDWIDE INC	09/08/08	07/23/09	901 68	1,465 89	(564.21)	
	89	Morgan Stanley Smi	04/30/09		933.13	923.32		9.81
		th Barney LLC acted as yo						
		ur agent in this transa						
125010220	13	PENSON WORLDWIDE INC	04/30/09	07/24/09	135.32	134.87		.45
	90	Morgan Stanley Smi	05/20/09		936.82	1,071 62	(134 80)	
	4	th Barney LLC acted as yo	05/26/09		41 63	45.62	(3.99)	
		ur agent in this transa						

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010230	86	PENSON WORLDWIDE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	07/31/09	$ 1,006 17	$ 980.92		$ 25 25
125010240	109	PEROT SYS CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	09/25/09	3,226.53	1,828.88		1,397 65
125010250	107	PEROT SYS CORP CLASS A	08/27/09	09/28/09	3,179.10	1,795.32		1,383 78
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09		356.53	198 36		158.17
125010260	100	PEROT SYS CORP CLASS A	09/01/09	09/29/09	2,971 91	1,653 00		1,318 91
	228	MorganStanley SmithBarney LLC	09/02/09		6,775.96	3,745 22		3,030 74
	101	acted as your agent in this transaction.	09/03/09		3,001.64	1,640.72		1,360.92
125010270	68	PEROT SYS CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09	09/30/09	2,019 54	1,104.65		914.89
125010310	37	PETROQUEST ENERGY INC	10/13/08	01/08/09	273 57	291.93	(18 36)	
125010320	77	PHARMERICA CORP	11/18/08	01/02/09	1,226.60	1,447.17	(220 57)	
125010330	75	PHARMERICA CORP	11/18/08	01/06/09	1,213.80	1,409.58	(195.78)	
125010340	44	PHARMERICA CORP	11/18/08	01/15/09	689.72	826.95	(137.23)	
	28		11/19/08		438 91	500.33	(61 42)	
125010350	72	PHARMERICA CORP	11/19/08	01/20/09	1,139.98	1,286.58	(146.60)	
125010360	59	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/04/09	1,080.45	1,126.93	(46.48)	
125010370	99	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/09/09	1,732.05	1,890 95	(158.90)	
125010380	62	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/10/09	1,070.54	1,184.23	(113.69)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010390	61	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/11/09	$ 1,066 44	$ 1,165 13	($ 98 69)	
125010400	61	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/15/09	1,020.23	1,165.13	(144 90)	
125010410	62	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/17/09	1,075.29	1,184 23	(108.94)	
125010420	59	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/18/09	1,085 57	1,126 93	(41 36)	
125010430	56	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/19/09	1,086.83	1,069.63		17 20
125010440	54	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/30/09	1,052 41	1,031.43		20.98
125010450	53	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	07/02/09	1,034.22	1,012 32		21 90
125010460	54	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	07/17/09	1,057 18	1,031.43		25.75
125010470	107	PIKE ELECTRIC CORP	12/23/08	02/13/09	1,091.81	1,277.70	(185 89)	
125010480	114	PIKE ELECTRIC CORP	12/23/08	03/02/09	859 32	1,361.28	(501.96)	
125010490	35	PIKE ELECTRIC CORP	12/23/08	03/13/09	297.65	417.94	(120.29)	
	86		12/24/08		731.38	1,009.19	(277.83)	
125010500	18	PIKE ELECTRIC CORP	12/24/08	03/18/09	157.63	211.23	(53 60)	
	87		12/29/08		761 85	1,004.45	(242 60)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010510	82	PIKE ELECTRIC CORP	12/29/08	03/25/09	$ 736 16	$ 946.72	($ 210 56)	
	24		01/06/09		215.46	302 89	(87 43)	
125010520	86	PIKE ELECTRIC CORP	01/06/09	03/31/09	792 95	1,085.34	(292.39)	
	16		01/12/09		147.52	191.44	(43.92)	
125010530	104	PIKE ELECTRIC CORP	01/12/09	04/01/09	976 46	1,244.36	(267.90)	
125010540	16	PIKE ELECTRIC CORP	01/12/09	05/15/09	168.86	191 44	(22 58)	
	86		02/06/09		907.62	976.37	(68.75)	
125010550	90	PIKE ELECTRIC CORP	02/06/09	05/19/09	1,001.18	1,021.78	(20 60)	
125010560	131	PIONEER DRILLING CO	05/08/08	02/27/09	488 24	2,289 19	(1,800 95)	
125010570	73	PLANTRONICS INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	07/02/09	1,351.29	1,251 22		100 07
125010580	56	PLANTRONICS INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	07/07/09	1,006.48	959 84		46 64
125010590	53	PLANTRONICS INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	07/23/09	-1,130.89	908 42		222 47
125010600	50	POLYCOM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	10/05/09	1,344.96	1,129 59		215.37
125010630	63	PORTLAND GENERAL ELECTRIC CO NEW Morgan Stanley Smi th Barney LLC acted as yo	09/22/08	07/28/09	1,165.88	1,557.76	(391.88)	
125010640	31	PORTLAND GENERAL ELECTRIC CO	09/22/08	07/31/09	596.45	766.52	(170.07)	
	158	NEW	11/13/08		3,039.97	2,741.35		298.62
	88	Morgan Stanley Smi	11/17/08		1,693.15	1,550.96		142 19
	45	th Barney LLC acted as yo	11/28/08		865.81	801.04		64 77
125010650	17	PORTLAND GENERAL ELECTRIC CO	11/28/08	08/03/09	318 03	302 61		15 42
	44	NEW Morgan Stanley Smi th Barney LLC acted as yo	12/11/08		823.15	806.82		16.33

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010660	38	PORTLAND GENERAL ELECTRIC CO	12/11/08	08/05/09	$ 701.37	$ 696 80		$ 4 57
	84	NEW	01/28/09		1,550.41	1,661.86	(111 45)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125010760	76	QUEST SOFTWARE INC	08/18/09	10/27/09	1,353.60	1,223.76		129.84
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125010770	85	QUEST SOFTWARE INC	08/18/09	12/10/09	1,467.88	1,368.68		99.20
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125010780	303	QUEST SOFTWARE INC	08/18/09	12/11/09	5,208.16	4,878.93		329.23
	349	MorganStanley SmithBarney LLC	08/21/09		5,998 84	5,838 46		160.38
		acted as your agent						
		in this transaction.						
125010830	37	RLI CORP	07/24/09	12/03/09	1,918.32	1,778.74		139.58
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125010840	19	RLI CORP	07/24/09	12/07/09	1,002.03	913.41		88.62
	50	MorganStanley SmithBarney LLC	07/28/09		2,636.93	2,428 08		208.85
		acted as your agent						
		in this transaction						
125010850	18	RALCORP HLDGS INC NEW	03/24/09	05/11/09	1,103 78	1,016 86		86 92
125010860	18	RALCORP HLDGS INC NEW	03/24/09	05/12/09	1,097 25	1,016 86		80 39
125010870	56	RALCORP HLDGS INC NEW	03/24/09	06/03/09	3,334.43	3,163.57		170.86
	23	Morgan Stanley Smi	03/25/09		1,369 50	1,287.93		81 57
	58	th Barney LLC acted as yo	03/27/09		3,453.52	3,163.23		290.29
	13	ur agent in this transa	04/09/09		774.06	706 32		67.74
125010880	10	RALCORP HLDGS INC NEW	04/09/09	06/04/09	599.74	543.33		56.41
	9	Morgan Stanley Smi	05/14/09		539 77	553.16	(13.39)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125010890	11	RALCORP HLDGS INC NEW	05/14/09	06/08/09	667.02	676.09	(9.07)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010900	44	REHABCARE GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/13/09	07/09/09	$ 1,021 03	$ 727 35		$ 293.68
125010910	55	REHABCARE GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/13/09	09/09/09	1,180.81	909 19		271 62
125010920	44 24	REHABCARE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/13/09 03/18/09	11/10/09	1,109.87 605.38	727.36 430.69		382.51 174.69
125010930	47	REHABCARE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/18/09	11/24/09	1,307.93	843 43		464.50
125010940	54	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/03/09	1,077.42	1,049.46		27 96
125010950	119	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/09/09	2,385.26	2,312.69		72.57
125010960	91	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/10/09	1,703.64	1,768 53	(64 89)	
125010970	68	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/11/09	1,327.92	1,321.54		6 38
125010980	96	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/15/09	1,786.23	1,865.70	(79.47)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010990	81	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/17/09	$ 1,476.03	$ 1,574.19	($ 98.16)	
125011000	63	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/18/09	1,133.92	1,224.37	(90.45)	
125011010	1	RENT-A-CENTER INC	03/31/09	06/19/09	17.55	19.43	(1.88)	
	57	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/03/09		1,000.47	1,183.98	(183.51)	
125011020	102	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/03/09	06/24/09	1,807.49	2,118 69	(311.20)	
125011030	80	RENT-A-CENTER INC	04/03/09	06/30/09	1,443.08	1,661.72	(218.64)	
	69	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/08/09		1,244.65	1,435.52	(190.87)	
125011040	6	RENT-A-CENTER INC	04/08/09	07/02/09	104.82	124.83	(20 01)	
	239	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09		4,176.26	4,597 74	(422.48)	
125011050	60	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	07/07/09	1,014 98	1,154 24	(139.26)	
125011060	58	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	07/17/09	1,086.03	1,115.77	(29.74)	
125011070	29	RENT-A-CENTER INC	04/30/09	08/27/09	582.48	557 89		24 59
	153	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/31/09		3,073.07	3,206 37	(133.30)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011080	177	RENT-A-CENTER INC	07/31/09	09/02/09	$ 3,389 39	$ 3,709 34	($ 319 95)	
	44	Morgan Stanley Smi	08/07/09		842.56	948 38	(105.82)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125011090	174	RENT-A-CENTER INC	08/07/09	09/03/09	3,260.77	3,750 42	(489.65)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125011100	62	RENT-A-CENTER INC	08/07/09	09/09/09	1,192.98	1,336.35	(143.37)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125011110	266	REPUBLIC AIRWAYS HOLDINGS INC	11/12/08	03/02/09	1,735 32	3,512 40	(1,777 08)	
125011120	65	REPUBLIC AIRWAYS HOLDINGS INC	11/12/08	03/09/09	338 14	858.29	(520 15)	
	91		11/13/08		473 39	1,225 77	(752 38)	
125011130	63	REPUBLIC AIRWAYS HOLDINGS INC	11/13/08	03/18/09	326 50	848 61	(522.11)	
	80		11/14/08		414.60	1,074.40	(659.80)	
	31		12/05/08		160 66	393.16	(232.50)	
125011140	78	REPUBLIC AIRWAYS HOLDINGS INC	12/05/08	05/15/09	469.48	989.24	(519.76)	
125011150	40	REPUBLIC BANCORP INC KY CL A	06/18/08	01/20/09	823 37	992.37	(169 00)	
	32		06/19/08		658.69	823 41	(164.72)	
125011160	44	REPUBLIC BANCORP INC KY CL A	06/19/08	04/30/09	996.57	1,132.19	(135 62)	
	3		07/14/08		67.95	77 80	(9 85)	
125011170	48	REPUBLIC BANCORP INC KY CL A	07/14/08	05/15/09	1,044.75	1,244.73	(199.98)	
125011180	21	REPUBLIC BANCORP INC KY CL A	07/14/08	05/20/09	491.58	544 57	(52 99)	
	25		07/22/08		585.22	748.59	(163 37)	
125011190	45	REPUBLIC BANCORP INC KY CL A	07/22/08	05/26/09	1,065.23	1,347 46	(282.23)	
125011200	61	REPUBLIC BANCORP INC KY CL A	07/22/08	06/03/09	1,565.06	1,826 55	(261 49)	
	26	Morgan Stanley Smi	09/22/08		667 07	745 09	(78.02)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125011210	48	REPUBLIC BANCORP INC KY CL A	09/22/08	06/04/09	1,264.89	1,375 55	(110.66)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011220	9	REPUBLIC BANCORP INC KY CL A	09/22/08	06/10/09	$ 221 88	$ 257.91	($ 36 03)	
	34	Morgan Stanley Smi	09/29/08		838.19	983.95	(145 76)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125011230	21	REPUBLIC BANCORP INC KY CL A	09/29/08	06/11/09	550.05	607.74	(57 69)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125011240	47	ROCK-TENN CO CLASS A	11/13/08	03/24/09	1,232.19	1,537 79	(305 60)	
125011250	56	ROCK-TENN CO CLASS A	11/13/08	03/31/09	1,499.62	1,832.26	(332 64)	
	40		11/28/08		1,071.16	1,329 43	(258 27)	
	102		12/01/08		2,731.45	3,384 67	(653.22)	
125011260	18	ROCK-TENN CO CLASS A	12/01/08	04/03/09	515.03	597.30	(82.27)	
	94		02/09/09		2,689 62	2,937 59	(247.97)	
125011270	35	ROCK-TENN CO CLASS A	02/09/09	04/06/09	981.09	1,093.78	(112 69)	
125011280	38	ROCK-TENN CO CLASS A	02/09/09	04/30/09	1,460.85	1,187 53		273 32
125011290	8	ROCK-TENN CO CLASS A	02/09/09	05/01/09	301.42	250.01		51 41
	20		02/12/09		753.55	586.70		166.85
125011300	18	ROCK-TENN CO CLASS A	02/12/09	05/11/09	673.63	528.03		145.60
	11		02/18/09		411.67	307.66		104.01
125011310	28	ROCK-TENN CO CLASS A	02/18/09	05/12/09	1,075.45	783.13		292 32
125011320	7	ROCK-TENN CO CLASS A	02/18/09	06/01/09	274.23	195.78		78 45
	21	Morgan Stanley Smi	02/23/09		822.70	557 93		264.77
		th Barney LLC acted as yo						
		ur agent in this transa						
125011330	27	ROCK-TENN CO CLASS A	02/23/09	06/03/09	1,076 55	717 34		359 21
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125011340	7	ROCK-TENN CO CLASS A	02/23/09	06/09/09	283.88	185.98		97.90
	26	Morgan Stanley Smi	02/27/09		811 08	560 25		250.83
		th Barney LLC acted as yo						
		ur agent in this transa						
125011350	14	ROCK-TENN CO CLASS A	02/27/09	06/10/09	568.76	392.18		176.58
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011360	75	ROSETTA RESOURCES INC	07/23/08	01/23/09	$ 463 15	$ 1,790 21	($ 1,327 06)	
125011370	181	ROSETTA RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	09/14/09	2,518 11	1,631 73		886 38
125011380	92	ROSETTA RESOURCES INC	06/30/09	09/16/09	1,355 53	829 39		526.14
	65	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09		957.71	498.48		459 23
125011390	83	ROSETTA RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	09/18/09	1,245 23	636 52		608.71
125011400	143	ROSETTA RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/07/09	09/24/09	2,026 15	1,096 65		929 50
125011410	87	ROSETTA RESOURCES INC	07/07/09	10/02/09	1,224.93	667.19		557 74
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09		394 23	208 82		185.41
125011420	91	ROSETTA RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	10/05/09	1,321.18	678.68		642 50
125011430	133	ROSETTA RESOURCES INC	07/09/09	10/06/09	2,042 22	991 92		1,050.30
	120	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09		1,842 60	1,159 56		683 04
125011440	45	ROVI CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	08/05/09	1,164.12	945.17		218.95
125011450	34	ROVI CORP	05/15/09	08/10/09	965.44	714 12		251.32
	26	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09		738.27	561 26		177 01

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011460	42	RUDDICK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/19/08	06/04/09	$ 1,084.42	$ 1,125.69	($ 41 27)	
125011470	7	RUDDICK CORP	12/19/08	11/04/09	192.33	187.61		4.72
	221	MorganStanley SmithBarney LLC	12/22/08		6,072 10	5,780 39		291.71
	69	acted as your agent	12/23/08		1,895.81	1,845 99		49 82
	54	in this transaction.	07/24/09		1,483.68	1,274 92		208 76
	137		08/21/09		3,764 16	3,517 43		246.73
125011520	48	SVB FINANCIAL GROUP INC	10/27/08	04/03/09	1,016.53	2,333 07	(1,316 54)	
125011530	7	SVB FINANCIAL GROUP INC	10/27/08	04/27/09	146 10	340 24	(194.14)	
	27		10/28/08		563 54	1,226 92	(663 38)	
	14		11/25/08		292 21	519 27	(227 06)	
125011540	39	SVB FINANCIAL GROUP INC	11/25/08	05/01/09	818 59	1,446.54	(627.95)	
	12		12/05/08		251 87	433 71	(181.84)	
125011550	18	SVB FINANCIAL GROUP INC	12/05/08	05/08/09	483 69	650.57	(166.88)	
125011580	5	SAFETY INSURANCE GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/27/08	06/24/09	150 40	188 95	(38.55)	
125011590	20	SAFETY INSURANCE GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/08/08	06/30/09	599 33	868 56	(269 23)	
125011600	20	SAFETY INSURANCE GROUP INC	08/08/08	07/02/09	603 61	868.56	(264.95)	
	41	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/02/08		1,237.39	1,779.94	(542.55)	
125011610	18	SAFETY INSURANCE GROUP INC	09/02/08	07/09/09	545 83	781 43	(235 60)	
	19	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/03/09		576 16	674 82	(98 66)	
125011620	18	SAFETY INSURANCE GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/03/09	08/05/09	589 84	639.30	(49 46)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011630	81	SAIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	12/11/09	$ 1,245 79	$ 1,212 19		$ 33 60
125011640	33 49	SAIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/09 10/21/09	12/14/09	502.67 746.40	493.85 743 23		8 82 3 17
125011650	93	SANDERSON FARMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/27/09	3,909.10	4,300 44	(391 34)	
125011660	91	SANDERSON FARMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	09/01/09	3,750.04	4,207.96	(457 92)	
125011670	66 2	SANDERSON FARMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09 06/04/09	09/02/09	2,709.24 82.10	3,051.93 94 01	(342.69) (11.91)	
125011680	67	SANDERSON FARMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	09/03/09	2,714.83	3,149.25	(434 42)	
125011690	60	SANDERSON FARMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	09/09/09	2,083.25	2,350.18	(266.93)	
125011700	25 12	SANDERSON FARMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09 06/09/09	09/14/09	998.17 479.12	1,175.09 579 86	(176.92) (100.74)	
125011710	34	SANDERSON FARMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	09/16/09	1,351 31	1,642 94	(291 63)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011720	30	SANDERSON FARMS INC	06/09/09	09/18/09	$ 1,149.28	$ 1,449 65	($ 300 37)	
	3	Morgan Stanley Smi	06/10/09		114 93	144 40	(29 47)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125011730	23	SANDERSON FARMS INC	06/10/09	09/21/09	894.12	1,107.07	(212.95)	
	29	Morgan Stanley Smi	06/23/09		1,127.37	1,362.66	(235.29)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125011740	131	SANMINA-SCI CORP	11/10/09	12/24/09	1,433.07	1,064.15		368 92
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125011750	82	SCHOLASTIC CORP	03/02/09	03/18/09	984 74	871 00		113 74
125011760	55	SCHOLASTIC CORP	03/02/09	07/09/09	1,019.95	584 20		435 75
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125011770	52	SCHOLASTIC CORP	03/02/09	07/24/09	1,154.68	552 34		602.34
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125011780	75	SCHOLASTIC CORP	03/02/09	08/18/09	1,749.14	796 64		952.50
	68	Morgan Stanley Smi	03/04/09		1,585.89	686.73		899.16
	142	th Barney LLC acted as yo	03/31/09		3,311 71	2,144.17		1,167 54
	212	ur agent in this transa	04/01/09		4,944.24	3,225 88		1,718 36
	49		04/03/09		1,142.78	838.20		304 58
125011790	35	SCHOLASTIC CORP	04/03/09	08/21/09	848 87	598 72		250 15
	59	Morgan Stanley Smi	04/06/09		1,430.95	1,020.97		409 98
	61	th Barney LLC acted as yo	04/09/09		1,479.46	1,077.46		402.00
	143	ur agent in this transa	04/30/09		3,468.24	2,865.95		602 29
	73		05/01/09		1,770 51	1,431 34		339 17
125011800	60	SCHULMAN A INC	10/01/08	01/08/09	1,046.62	1,185 25	(138.63)	
	10		10/13/08		174 44	157.70		16.74
125011810	69	SCHULMAN A INC	10/13/08	01/15/09	1,100.03	1,088.13		11 90
125011820	2	SCHULMAN A INC	10/13/08	02/27/09	29 19	31 54	(2.35)	
	62		10/14/08		904.92	960.47	(55.55)	
125011830	23	SCHULMAN A INC	10/14/08	04/08/09	298 96	356 31	(57 35)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011840	38	SCHWEITZER-MAUDUIT INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	08/11/09	$ 1,756.10	$ 1,048 04		$ 708 06
125011850	25	SCHWEITZER-MAUDUIT INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	08/18/09	1,141.47	689.50		451.97
125011860	71	SCHWEITZER-MAUDUIT INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	08/27/09	3,627 89	1,958.18		1,669 71
125011870	24	SCHWEITZER-MAUDUIT INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	09/01/09	1,121.96	661 92		460.04
125011880	12	SCHWEITZER-MAUDUIT INTL INC	06/30/09	09/11/09	663.16	330 96		332.20
	18	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/02/09		994.75	521.50		473.25
125011890	26	SCHWEITZER-MAUDUIT INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	11/06/09	1,543.58	753.28		790.30
125011920	42	SELECTIVE INSURANCE GROUP INC	09/26/08	03/02/09	496.59	1,090.58	(593.99)	
125011930	34	SELECTIVE INSURANCE GROUP INC	09/26/08	03/30/09	406 98	882 85	(475 87)	
	44		10/15/08		526 67	912 17	(385.50)	
125011940	42	SELECTIVE INSURANCE GROUP INC	10/15/08	05/15/09	558.33	870.70	(312.37)	
125011950	236	SIGMA DESIGNS INC	08/03/09	12/11/09	2,565.96	3,607.31	(1,041.35)	
	162	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09		1,652.65	2,403.51	(750.86)	
125011960	18	SIGMA DESIGNS INC	06/04/09	12/28/09	196.51	284 63	(88 12)	
	70	MorganStanley SmithBarney LLC	06/09/09		764.22	1,117 49	(353.27)	
	67	acted as your agent	06/10/09		731.47	1,044 91	(313.44)	
	68	in this transaction.	06/11/09		742 38	1,087.51	(345 13)	
125011970	67	SIMPSON MFG CO INC	10/14/08	02/13/09	1,229.26	1,632.39	(403.13)	
	56		10/15/08		1,027.44	1,284.19	(256.75)	

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	121		11/13/08		$ 2,220 01	$ 2,861 94	($ 641 93)	
	10		01/15/09		183.47	221 66	(38.19)	
125011980	45	SIMPSON MFG CO INC	01/15/09	02/18/09	790 45	997.48	(207.03)	
	51		01/27/09		895.85	1,104.22	(208.37)	
125011990	8	SIMPSON MFG CO INC	01/27/09	02/23/09	124 36	173.21	(48 85)	
125012000	10	SKECHERS U S A INC CL A	07/09/08	02/12/09	69.99	200 87	(130 88)	
125012010	188	SKYWEST INC	01/06/09	02/13/09	2,399 20	3,422 58	(1,023 38)	
	11		01/12/09		140 38	193 44	(53 06)	
125012020	97	SKYWEST INC	01/12/09	02/18/09	1,104.47	1,705.79	(601 32)	
	11		01/15/09		125 25	187 83	(62 58)	
125012030	104	SKYWEST INC	01/15/09	03/02/09	1,032.59	1,775 88	(743 29)	
	7		01/20/09		69 50	121.13	(51 63)	
125012040	77	SKYWEST INC	01/20/09	03/18/09	915.13	1,332.43	(417.30)	
125012050	11	SKYWEST INC	01/20/09	04/30/09	134.55	190 35	(55 80)	
	75		02/02/09		917.42	1,145.52	(228.10)	
125012060	86	SKYWEST INC	02/02/09	05/11/09	1,052.09	1,313.53	(261 44)	
125012070	63	SKYWEST INC	02/02/09	05/15/09	711 10	962 24	(251 14)	
125012080	88	SKYWEST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	12/04/09	1,511.00	1,252 75		258 25
125012090	32	SKYWORKS SOLUTIONS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/09/09	06/04/09	313.21	286.24		26.97
125012100	96	SKYWORKS SOLUTIONS INC	04/09/09	07/01/09	979 51	858 72		120.79
	11	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09		112 23	95 79		16.44
125012160	63	SOUTHWEST GAS CORP	07/30/08	05/15/09	1,206.36	1,815 87	(609.51)	
	61		08/07/08		1,168.07	1,701.56	(533.49)	
	86		11/07/08		1,646.78	2,200.01	(553.23)	
125012170	23	SOUTHWEST GAS CORP	11/07/08	05/20/09	460.19	588 37	(128.18)	
	87		11/17/08		1,740.73	2,167.56	(426 83)	
	66		12/10/08		1,320.55	1,581.83	(261.28)	
125012180	19	SOUTHWEST GAS CORP	12/10/08	05/26/09	385.84	455.38	(69 54)	
	33		12/12/08		670.14	781.97	(111 83)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012190	40	SOUTHWEST GAS CORP	12/12/08	05/29/09	$ 820.57	$ 947 84	($ 127 27)	
125012250	60	STEINWAY MUSICAL INSTRUMENTS	10/27/08	01/12/09	925 60	1,160 42	(234.82)	
	13	INC	10/28/08		200 55	247 30	(46 75)	
125012260	45	STEINWAY MUSICAL INSTRUMENTS	10/28/08	01/15/09	652.10	856 06	(203 96)	
	48	INC	10/29/08		695 58	988.43	(290.85)	
125012270	11	STEINWAY MUSICAL INSTRUMENTS	10/29/08	01/20/09	152.61	226 06	(73.45)	
	58	INC	10/30/08		804.65	1,171 60	(366 95)	
	11		10/31/08		152 60	240.96	(88.36)	
125012280	49	STEINWAY MUSICAL INSTRUMENTS	10/31/08	02/02/09	548.07	1,073 39	(525.32)	
	62	INC	11/14/08		693.47	1,106.69	(413 22)	
	4		11/18/08		44 74	64.34	(19 60)	
125012290	61	STEINWAY MUSICAL INSTRUMENTS	11/18/08	02/25/09	602 10	981 22	(379 12)	
	51	INC	11/19/08		503.40	826.20	(322.80)	
125012300	11	STEINWAY MUSICAL INSTRUMENTS	11/19/08	04/30/09	153.74	178.20	(24 46)	
	62	INC	11/25/08		866 55	988.54	(121.99)	
125012310	103	STEWART INFORMATION SERVICES	04/27/09	05/08/09	2,033.41	2,139 99	(106 58)	
125012320	90	STEWART INFORMATION SERVICES	04/27/09	05/15/09	1,541.38	1,869.89	(328.51)	
125012330	60	STEWART INFORMATION SERVICES	04/27/09	05/20/09	1,041.68	1,246.60	(204.92)	
125012340	180	STEWART INFORMATION SERVICES Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	06/04/09	2,906 79	3,739 79	(833 00)	
125012350	128	STONERIDGE INC	09/08/08	01/15/09	454.36	1,531.11	(1,076 75)	
125012360	103	SUPERIOR WELL SERVICES INC	09/17/08	01/06/09	1,234.97	2,601.22	(1,366.25)	
	4		09/18/08		47 96	102.83	(54.87)	
125012370	58	SUPERIOR WELL SERVICES INC	09/18/08	04/06/09	335.57	1,491.02	(1,155 45)	
	107		09/23/08		619.06	2,946 31	(2,327 25)	
125012380	85	SWIFT ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/09	11/02/09	1,810.04	1,542.73		267 31
125012390	233	SWIFT ENERGY CO	07/23/09	11/05/09	5,522 84	4,228 91		1,293 93
	69	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09		1,635.52	1,271.27		364 25

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012400	43	SWIFT ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	11/09/09	$ 1,052 61	$ 792.24		$ 260 37
125012440	48	SYNNEX CORP	04/08/08	02/02/09	772.50	1,079.84	(307 34)	
125012450	205	SYNNEX CORP	04/08/08	02/09/09	3,629.93	4,611 83	(981.90)	
125012460	30	SYNNEX CORP	04/08/08	02/24/09	455.79	674.90	(219 11)	
	33		06/04/08		501 36	847.79	(346.43)	
125012470	57	SYNNEX CORP	06/04/08	03/18/09	948.78	1,464.36	(515.58)	
125012480	40	SYNNEX CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/08	06/03/09	1,087.49	1,027.62		59 87
125012500	80	SYNIVERSE HOLDINGS INC	08/08/08	05/08/09	1,112.76	1,381 29	(268.53)	
125012510	78	SYNIVERSE HOLDINGS INC	08/08/08	05/15/09	1,052.92	1,346.75	(293.83)	
125012520	68	SYNIVERSE HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/08/08	06/04/09	1,078.21	1,174.09	(95 88)	
125012530	44	SYNIVERSE HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/08/08	07/01/09	729.06	759.71	(30.65)	
125012540	187	TTM TECHNOLOGIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	11/10/09	2,133.16	1,627 82		505 34
125012550	172	TTM TECHNOLOGIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	11/18/09	1,854 68	1,497.24		357.44
125012560	227	TTM TECHNOLOGIES	07/07/09	12/22/09	2,711.04	1,976.01		735.03
	122	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09		1,457.03	1,021 89		435.14

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012570	117	TTM TECHNOLOGIES MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09	12/28/09	$ 1,393 99	$ 980 00		$ 413 99
125012580	296	TAKE-TWO INTERACTIVE SOFTWARE	06/18/09	07/15/09	2,382.62	2,377.86		4.76
	236	Morgan Stanley Smi	06/19/09		1,899.66	1,956.25	(56.59)	
	220	th Barney LLC acted as yo ur agent in this transa	06/24/09		1,770.86	2,036 95	(266.09)	
125012590	22	TAKE-TWO INTERACTIVE SOFTWARE	06/24/09	07/16/09	183.49	203 70	(20.21)	
	142	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09		1,184 36	1,345.95	(161.59)	
125012600	111	TAKE-TWO INTERACTIVE SOFTWARE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	07/17/09	975 72	1,052 11	(76 39)	
125012610	120	TAL INTERNATIONAL GROUP	05/15/08	01/02/09	1,677.04	3,257.37	(1,580.33)	
125012620	96	TAL INTERNATIONAL GROUP	05/15/08	01/06/09	1,351.85	2,605 89	(1,254 04)	
125012630	79	TAL INTERNATIONAL GROUP	05/15/08	01/12/09	968.29	2,144 43	(1,176 14)	
	14		05/27/08		171.59	365 36	(193.77)	
125012640	101	TAL INTERNATIONAL GROUP	05/27/08	01/20/09	1,091.61	2,635.78	(1,544.17)	
125012650	105	TAL INTERNATIONAL GROUP	05/27/08	01/21/09	1,151.66	2,740 16	(1,588.50)	
125012660	74	TAL INTERNATIONAL GROUP	05/27/08	01/26/09	837 84	1,931.16	(1,093.32)	
	27		06/04/08		305.70	722 73	(417 03)	
125012670	43	TAL INTERNATIONAL GROUP	06/04/08	03/18/09	299.68	1,151.02	(851.34)	
	70		06/13/08		487.85	1,841 76	(1,353 91)	
	21		06/17/08		146.35	544 70	(398.35)	
125012680	50	TAL INTERNATIONAL GROUP	06/17/08	05/01/09	473 43	1,296.91	(823 48)	
	59		06/20/08		558.65	1,408 21	(849 56)	
125012690	16	TAL INTERNATIONAL GROUP	06/20/08	05/15/09	158.75	381.89	(223.14)	
125012730	209	TELEDYNE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09	12/03/09	7,297.69	7,314.00	(16 31)	
125012740	34	TERRA INDS INC	01/31/08	01/21/09	657 21	1,429 26	(772.05)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012750	290	TETRA TECHNOLOGIES INC DEL	08/27/09	09/14/09	$ 2,901.05	$ 2,556 41		$ 344 64
	79	Morgan Stanley Smi	09/01/09		790.29	651.04		139.25
		th Barney LLC acted as yo						
		ur agent in this transa						
125012760	176	TETRA TECHNOLOGIES INC DEL	09/01/09	09/16/09	1,853.30	1,450.41		402 89
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125012770	46	TETRA TECHNOLOGIES INC DEL	09/01/09	09/18/09	460.33	379.09		81 24
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125012780	744	3 COM CORP	10/21/08	02/02/09	1,722.28	1,767 59	(45 31)	
125012790	464	3 COM CORP	10/21/08	02/03/09	1,078.37	1,102.37	(24 00)	
125012800	754	3 COM CORP	10/21/08	02/09/09	1,964.98	1,791.35		173 63
125012810	413	3 COM CORP	10/21/08	02/18/09	1,016.59	981.21		35 38
125012820	355	3 COM CORP	10/21/08	03/18/09	930 73	843.41		87 32
125012830	898	3 COM CORP	10/21/08	04/09/09	3,314.25	2,133.47		1,180 78
	611		12/17/08		2,255.02	1,321.72		933.30
	102		03/30/09		376 45	308 48		67 97
125012840	324	3 COM CORP	03/30/09	04/13/09	1,178.09	979.87		198.22
125012850	289	3 COM CORP	03/30/09	04/16/09	1,024.68	874.02		150 66
125012860	256	3 COM CORP	03/30/09	04/30/09	1,058.07	774.22		283.85
125012870	264	3 COM CORP	03/30/09	05/11/09	1,060.04	798.42		261 62
125012880	251	3 COM CORP	03/30/09	05/15/09	1,034.52	759.10		275.42
125012890	218	3 COM CORP	03/30/09	06/01/09	955.14	659.30		295 84
	24	Morgan Stanley Smi	03/31/09		105 15	74 82		30 33
		th Barney LLC acted as yo						
		ur agent in this transa						
125012900	309	3 COM CORP	03/31/09	06/03/09	1,482.85	963 37		519 48
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125012910	164	TIBCO SOFTWARE INC	08/27/09	10/02/09	1,539.77	1,472 26		67.51
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012920	314	TIBCO SOFTWARE INC	08/27/09	10/06/09	$ 3,001.89	$ 2,818.84		$ 183 05
	282	MorganStanley SmithBarney LLC	09/01/09		2,695.96	2,459 04		236 92
	327	acted as your agent	09/02/09		3,126.17	2,905.43		220.74
		in this transaction.						
125012930	114	TIBCO SOFTWARE INC	09/02/09	10/13/09	1,136.26	1,012.90		123.36
	174	MorganStanley SmithBarney LLC	09/03/09		1,734 30	1,564.75		169 55
		acted as your agent						
		in this transaction.						
125012940	35	TREEHOUSE FOODS INC	02/18/09	03/24/09	995.51	982.74		12.77
125012950	34	TREEHOUSE FOODS INC	02/18/09	03/30/09	969.50	954 66		14 84
125012960	43	TREEHOUSE FOODS INC	02/18/09	04/01/09	1,242.00	1,207 36		34 64
125012970	10	TREEHOUSE FOODS INC	02/18/09	05/21/09	274 19	280 78	(6 59)	
	28		02/27/09		767.74	753 47		14 27
125012980	40	TREEHOUSE FOODS INC	02/27/09	06/01/09	1,065.73	1,076 38	(10 65)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125012990	40	TREEHOUSE FOODS INC	02/27/09	06/03/09	1,084 53	1,076.38		8 15
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125013000	40	TREEHOUSE FOODS INC	02/27/09	06/04/09	1,106 93	1,076 38		30 55
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125013010	13	TREEHOUSE FOODS INC	02/27/09	06/09/09	353.44	349 82		3 62
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125013020	20	TREEHOUSE FOODS INC	08/18/09	09/01/09	739.56	746 69	(7 13)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125013030	194	TREEHOUSE FOODS INC	08/18/09	09/02/09	7,113.52	7,242 90	(129.38)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125013040	14	TREEHOUSE FOODS INC	08/18/09	09/03/09	$ 505 05	$ 522 68	($ 17 63)	
	67	Morgan Stanley Smi	08/25/09		2,417.01	2,522.66	(105 65)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125013050	73	TREX INC	11/19/08	01/02/09	1,146.47	836.03		310 44
125013060	72	TREX INC	11/19/08	02/18/09	988.31	824 58		163 73
125013070	72	TREX INC	11/19/08	03/09/09	455 82	824.58	(368.76)	
	50		11/25/08		316 55	618 57	(302.02)	
125013080	166	TREX INC	11/25/08	03/13/09	995.66	2,053 63	(1,057.97)	
125013090	5	TREX INC	11/25/08	03/18/09	37.13	61.86	(24.73)	
	78		02/02/09		579 24	1,219 97	(640 73)	
	63		02/13/09		467.85	916.74	(448.89)	
125013100	36	TREX INC	02/13/09	03/19/09	272.51	523.85	(251.34)	
125013110	339	UAL CORP NEW	10/30/08	03/25/09	1,604 71	4,220.96	(2,616.25)	
125013120	187	UAL CORP NEW	10/30/08	03/27/09	940 97	2,328.37	(1,387.40)	
125013130	92	UAL CORP NEW	10/30/08	03/31/09	411.44	1,145.51	(734.07)	
	120		10/31/08		536.66	1,837.93	(1,301.27)	
125013140	113	UAL CORP NEW	10/31/08	04/15/09	732.05	1,730.72	(998.67)	
	113		11/17/08		732.05	1,151.26	(419.21)	
	113		12/03/08		732 05	1,058.53	(326.48)	
	116		01/28/09		751.49	1,325.71	(574 22)	
125013150	46	UIL HLDG CORP	03/02/09	07/02/09	1,042.64	913.15		129 49
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125013160	46	UIL HLDG CORP	03/02/09	07/07/09	1,031.80	913 15		118 65
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125013170	13	UIL HLDG CORP	03/02/09	08/18/09	332 56	258 06		74 50
	32	Morgan Stanley Smi	03/09/09		818 60	559.68		258 92
		th Barney LLC acted as yo						
		ur agent in this transa						
125013180	53	UIL HLDG CORP	03/09/09	09/02/09	1,357.25	926.97		430 28
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125013190	25	UIL HLDG CORP	03/09/09	09/03/09	$ 634 60	$ 437 25		$ 197 35
	96	Morgan Stanley Smi	03/13/09		2,436.86	1,895 93		540.93
		th Barney LLC acted as yo						
		ur agent in this transa						
125013200	20	UIL HLDG CORP	03/13/09	09/09/09	527.33	394.99		132.34
	68	Morgan Stanley Smi	03/18/09		1,792.93	1,424 14		368.79
	10	th Barney LLC acted as yo	03/19/09		263 67	215.78		47 89
		ur agent in this transa						
125013210	35	UIL HLDG CORP	03/19/09	09/14/09	946 91	755.25		191 66
	31	Morgan Stanley Smi	04/06/09		838.70	700.31		138 39
		th Barney LLC acted as yo						
		ur agent in this transa						
125013220	14	UIL HLDG CORP	04/06/09	10/01/09	369 23	316.27		52 96
	38	MorganStanley SmithBarney LLC	04/15/09		1,002.20	870 04		132.16
		acted as your agent						
		in this transaction.						
125013230	28	UIL HLDG CORP	04/15/09	10/02/09	731.50	641.08		90 42
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125013240	213	USEC INC	12/02/08	01/21/09	1,097.98	760.11		337.87
125013250	215	USEC INC	12/02/08	01/27/09	1,115.97	767.25		348.72
125013260	468	USEC INC	12/02/08	03/02/09	1,923.79	1,670.10		253.69
125013270	263	USEC INC	12/02/08	03/03/09	963 28	938 54		24 74
125013280	89	USEC INC	12/02/08	03/04/09	331.00	317.61		13 39
	153		12/03/08		569.01	584 86	(15.85)	
125013290	227	USEC INC	12/03/08	04/06/09	1,213.10	867 73		345 37
125013300	166	USEC INC	12/03/08	04/27/09	1,009 58	634.55		375.03
125013310	29	USEC INC	12/03/08	05/12/09	150.67	110.86		39.81
	266		01/02/09		1,381.96	1,236.90		145.06
	124		05/01/09		644.22	805.08	(160.86)	
125013320	202	USEC INC	05/01/09	05/13/09	992 09	1,311 51	(319 42)	
125013330	36	USEC INC	05/01/09	06/09/09	218 57	233.73	(15.16)	
	142	Morgan Stanley Smi	06/01/09		862.14	802 16		59 98
		th Barney LLC acted as yo						
		ur agent in this transa						

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125013340	176	USEC INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/01/09	06/10/09	$ 1,076 30	$ 994 23		$ 82 07
125013350	57	USEC INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/01/09	06/11/09	353.65	321.99		31 66
125013360	614	USEC INC	08/27/09	12/08/09	2,428.98	2,803.16	(374.18)	
	50	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/01/09		197 80	219 04	(21.24)	
125013370	517	USEC INC	09/01/09	12/11/09	2,023.48	2,264 82	(241.34)	
	428	MorganStanley SmithBarney LLC	09/02/09		1,675.15	1,845.45	(170.30)	
	202	acted as your agent in this transaction.	09/03/09		790.61	885 49	(94 88)	
125013380	204	USEC INC	09/03/09	12/15/09	841 29	894 25	(52 96)	
	332	MorganStanley SmithBarney LLC	09/09/09		1,369.16	1,499 98	(130.82)	
	13	acted as your agent in this transaction.	09/14/09		53 62	65.23	(11.61)	
125013390	224	USA MOBILITY INC	11/11/08	04/03/09	2,128.29	3,109.57	(981.28)	
125013400	183	USA MOBILITY INC	11/11/08	04/06/09	3026.32	2791.21		235.11
125013410	139	USA MOBILITY INC	11/11/08	04/09/09	1,323.46	1,079.31		244 15
125013420	61	USA MOBILITY INC	11/11/08	04/13/09	584 49	473.66		110 83
	58		11/13/08		555 74	412 57		143 17
125013430	123	USA MOBILITY INC	11/13/08	04/15/09	1,139.02	874 94		264.08
125013440	91	USA MOBILITY INC	11/13/08	04/16/09	857 19	647 32		209 87
	18		11/14/08		169.56	129.80		39 76
125013450	93	USA MOBILITY INC	11/14/08	04/28/09	970.24	670 65		299 59
	8		12/08/08		83 46	70 09		13.37
125013460	91	USA MOBILITY INC	12/08/08	05/15/09	1,051.88	797.30		254.58
125013470	6	USA MOBILITY INC Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	12/08/08	06/03/09	70 73	49 57		21 16
125013480	583	U S AIRWAYS GROUP INC	11/05/08	04/06/09	1,835.15	5,390 01	(3,554.86)	
125013490	278	U S AIRWAYS GROUP INC	11/05/08	04/16/09	1,040.44	2,570.19	(1,529.75)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125013500	50	U S AIRWAYS GROUP INC	11/05/08	05/06/09	$ 260 73	$ 462 27	($ 201 54)	
	166		12/11/08		865.64	1,086.87	(221.23)	
125013510	1	U S AIRWAYS GROUP INC	12/11/08	05/08/09	3.67	6 55	(2 88)	
125013520	23	UNIFIRST CORP	07/31/08	04/30/09	860 58	1,049 50	(188 92)	
	5		08/05/08		187.08	224 05	(36 97)	
125013530	34	UNIFIRST CORP	08/05/08	06/04/09	1,214 81	1,523.55	(308 74)	
	72	Morgan Stanley Smi	11/17/08		2,572.54	1,913 47		659 07
		th Barney LLC acted as yo						
		ur agent in this transa						
125013540	36	UNISOURCE ENERGY CORP	10/01/08	03/03/09	858.94	1,058 85	(199 91)	
125013550	42	UNISOURCE ENERGY CORP	10/01/08	03/09/09	1,054.41	1,235.33	(180.92)	
125013560	46	UNISOURCE ENERGY CORP	10/01/08	03/13/09	1,239.05	1,352.97	(113.92)	
125013570	35	UNISOURCE ENERGY CORP	10/01/08	03/18/09	939 48	1,029.44	(89.96)	
125013580	40	UNISOURCE ENERGY CORP	10/01/08	06/17/09	1,082.47	1,176.50	(94 03)	
	12	Morgan Stanley Smi	10/06/08		324.74	308.45		16 29
		th Barney LLC acted as yo						
		ur agent in this transa						
125013590	39	UNISOURCE ENERGY CORP	10/06/08	06/18/09	1,055.00	1,002.46		52 54
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125013600	40	UNISOURCE ENERGY CORP	10/06/08	07/02/09	1,059.67	1,028.16		31 51
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125013610	21	UNISOURCE ENERGY CORP	10/06/08	07/07/09	558 69	539.78		18 91
	18	Morgan Stanley Smi	10/13/08		478.88	450.29		28 59
		th Barney LLC acted as yo						
		ur agent in this transa						
125013620	38	UNISOURCE ENERGY CORP	10/13/08	08/12/09	1,052.74	900 59		152 15
	4	Morgan Stanley Smi	10/16/08		116 97	89.04		27 93
		th Barney LLC acted as yo						
		ur agent in this transa						
125013630	48	UNISOURCE ENERGY CORP	10/16/08	09/02/09	1,378.92	1,068 46		310.46
	58	Morgan Stanley Smi	12/05/08		1,666.20	1,456.11		210 09
	37	th Barney LLC acted as yo	04/06/09		1,062.92	1,011.46		51 46
	37	ur agent in this transa	04/09/09		1,062.92	1,027.49		35.43

FERRIS G AKEL TTEE

Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	46		04/16/09		$ 1,321 47	$ 1,236 27		$ 85 20
	54		04/28/09		1,551 28	1,389 47		161.81
125013640	202	UNITED ONLINE INC	02/13/09	04/30/09	1,082.27	1,051.51		30 76
125013650	123	UNITED ONLINE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09	07/23/09	1,125.06	640 27		484 79
125013660	3	UNITED ONLINE INC	02/13/09	07/31/09	27.16	15 62		11 54
	238	Morgan Stanley Smi	03/18/09		2,154.60	1,002.15		1,152.45
	1	th Barney LLC acted as yo ur agent in this transa	05/08/09		9 05	7 39		1 66
125013670	174	UNITED ONLINE INC	05/08/09	08/07/09	1,337.24	1,286 46		50 78
	197	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09		1,514 00	1,324 68		189.32
125013680	18	UNITED ONLINE INC	05/15/09	08/10/09	135 91	121 04		14 87
	197	Morgan Stanley Smi	05/19/09		1,487 50	1,348.88		138.62
	16	th Barney LLC acted as yo ur agent in this transa	05/20/09		120 82	109 85		10 97
125013690	145	UNITED ONLINE INC	05/20/09	09/30/09	1,165.12	995 54		169.58
	155	MorganStanley SmithBarney LLC	05/26/09		1,245.47	1,018.15		227.32
	3	acted as your agent in this transaction.	06/03/09		24.10	21.33		2.77
125013700	150	UNITED ONLINE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09	10/02/09	1,156.68	1,066.35		90 33
125013710	73	UNITED STATIONERS INC	08/07/09	08/27/09	3,406.57	3,435 22	(28.65)	
	20	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09		933.31	936 34	(3.03)	
125013720	8	UNITED STATIONERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09	09/01/09	363.52	374 53	(11 01)	

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125013730	86	UNITED STATIONERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09	09/02/09	$ 4,008.80	$ 4,026 25	($ 17 45)	
125013740	78	UNITED STATIONERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09	09/03/09	3,587.63	3,651.71	(64 08)	
125013750	55 8	UNITED STATIONERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09 08/18/09	09/09/09	2,629 91 382.53	2,574 92 368 42		54 99 14 11
125013760	50	UNITED STATIONERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09	09/14/09	2,417.04	2,302 61		114.43
125013770	3 35	UNITED STATIONERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09 08/21/09	09/17/09	145.98 1,703.10	138.16 1,670.91		7 82 32.19
125013780	66	UNITIL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/20/09	09/14/09	1,431.30	1,339.69		91.61
125013790	1 52 2	UNITIL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/20/09 05/26/09 06/04/09	09/18/09	22 65 1,178.03 45.31	20 30 1,037.89 40 14		2 35 140 14 5 17
125013800	54 2	UNITIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/04/09 06/08/09	09/24/09	1,215.12 45.00	1,083 77 40.22		131 35 4 78
125013810	56	UNITIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09	09/30/09	1,247.53	1,126 03		121.50

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125013820	9	UNITIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09	10/02/09	$ 195.92	$ 180 97		$ 14 95
125013830	136	UNIVERSAL AMER FINL CORP	08/18/08	01/02/09	1,242.40	1,755.30	(512.90)	
125013840	217	UNIVERSAL AMER FINL CORP	08/18/08	01/08/09	2,211.97	2,800 73	(588.76)	
	2		08/19/08		20 39	24 56	(4 17)	
125013850	115	UNIVERSAL AMER FINL CORP	08/19/08	01/12/09	1,114.18	1,412.05	(297.87)	
125013870	265	UNIVERSAL TECHNICAL INSTITUTE INC	01/20/09	02/13/09	3,198.53	4,781 34	(1,582.81)	
125013880	99	UNIVERSAL TECHNICAL INSTITUTE INC	01/20/09	02/18/09	1,189.60	1,786.24	(596.64)	
125013890	10	UNIVERSAL TECHNICAL INSTITUTE INC	01/20/09	02/23/09	114 99	180.43	(65 44)	
125013900	46	VALEANT PHARMACEUTICALS INTL Morgan Stanley Smi th Barney LLC acted as yo	03/13/09	06/09/09	1,055.30	796.37		258.93
125013910	45	VALEANT PHARMACEUTICALS INTL Morgan Stanley Smi th Barney LLC acted as yo	03/13/09	06/19/09	1,057.36	779 05		278 31
125013920	88	VALEANT PHARMACEUTICALS INTL Morgan Stanley Smi th Barney LLC acted as yo	03/13/09	06/25/09	2,155.32	1,523.48		631.84
125013930	90	VALEANT PHARMACEUTICALS	03/13/09	06/30/09	2,293 82	1,558.11		735 71
	27	INTL Morgan Stanley Smi th Barney LLC acted as yo	03/18/09		688.15	472 81		215.34
125013940	41	VALEANT PHARMACEUTICALS INTL Morgan Stanley Smi th Barney LLC acted as yo	03/18/09	07/01/09	1,047 27	717 97		329 30
125013950	62	VALEANT PHARMACEUTICALS INTL Morgan Stanley Smi th Barney LLC acted as yo	03/18/09	07/07/09	1,511.22	1,085.71		425 51

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125013960	72	VALEANT PHARMACEUTICALS	03/18/09	08/26/09	$ 1,862.95	$ 1,260 83		$ 602 12
	9	INTL	03/19/09		232.87	151.62		81.25
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125013970	84	VALEANT PHARMACEUTICALS	03/19/09	09/14/09	2,201.00	1,415 16		785.84
	75	INTL	04/08/09		1,965.18	1,326.49		638 69
	243	Morgan Stanley Smi	05/15/09		6,367.19	4,877 16		1,490 03
	96	th Barney LLC acted as yo	05/26/09		2,515 43	2,131 44		383 99
125013980	52	VEECO INSTRUMENTS INC DEL	08/27/09	10/28/09	1,326.18	1,148 03		178 15
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125013990	52	VEECO INSTRUMENTS INC DEL	08/27/09	12/03/09	1,559 48	1,148.03		411 45
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125014000	307	VIROPHARMA INC	12/17/08	04/02/09	1,618.19	3,693 43	(2,075.24)	
125014010	202	VIROPHARMA INC	12/17/08	04/08/09	991 95	2,430.20	(1,438.25)	
125014020	162	VIROPHARMA INC	12/17/08	04/09/09	814.90	1,948.97	(1,134.07)	
	41		02/13/09		206.24	257.19	(50 95)	
125014030	201	VIROPHARMA INC	02/13/09	04/13/09	1,025.91	1,260 85	(234.94)	
125014040	16	VIROPHARMA INC	02/13/09	04/21/09	74.28	100.37	(26.09)	
	192		02/18/09		891.31	1,134.32	(243 01)	
125014050	39	WGL HOLDINGS INC	06/09/09	07/07/09	1,234 90	1,218.04		16 86
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125014060	123	WGL HOLDINGS INC	06/09/09	10/29/09	4,124.22	3,841.51		282.71
	30	MorganStanley SmithBarney LLC	06/10/09		1,005.91	936 22		69 69
		acted as your agent						
		in this transaction.						
125014070	53	WGL HOLDINGS INC	06/10/09	11/04/09	1,761 16	1,653 98		107 18
	114	MorganStanley SmithBarney LLC	08/27/09		3,788.17	3,872.03	(83 86)	
		acted as your agent						
		in this transaction						

FERRIS G AKEL TTEE

Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014080	1	WGL HOLDINGS INC	08/27/09	11/10/09	$ 33 33	$ 33 97	($ 64)	
	59	MorganStanley SmithBarney LLC	09/09/09		1,966.63	1,972 02	(5 39)	
		acted as your agent						
		in this transaction.						
125014090	31	WSFS FINANCIAL CORP	12/29/08	03/02/09	570.86	1,413 60	(842.74)	
	11		01/02/09		202.56	517.92	(315.36)	
125014100	14	WSFS FINANCIAL CORP	01/02/09	04/30/09	403.55	659 18	(255 63)	
	23		01/12/09		662.98	1,041 07	(378.09)	
125014110	4	WSFS FINANCIAL CORP	01/12/09	05/11/09	109.62	181.05	(71 43)	
	27		01/15/09		739.92	1,176.21	(436.29)	
125014120	37	WEIS MARKETS INC	03/18/09	08/18/09	1,147 06	1,040.09		106 97
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125014130	31	WEIS MARKETS INC	03/18/09	08/27/09	979.61	871.42		108.19
	31	Morgan Stanley Smi	03/19/09		979 62	877.56		102 06
		th Barney LLC acted as yo						
		ur agent in this transa						
125014140	27	WEIS MARKETS INC	03/19/09	09/01/09	855.71	764 32		91.39
	30	Morgan Stanley Smi	03/25/09		950.79	903.36		47 43
		th Barney LLC acted as yo						
		ur agent in this transa						
125014150	19	WEIS MARKETS INC	03/25/09	09/02/09	602.09	572.13		29 96
	41	Morgan Stanley Smi	03/31/09		1,299.24	1,287.56		11 68
		th Barney LLC acted as yo						
		ur agent in this transa						
125014160	9	WEIS MARKETS INC	03/31/09	09/03/09	284 61	282.64		1 97
	38	Morgan Stanley Smi	04/03/09		1,201 69	1,225.02	(23 33)	
	1	th Barney LLC acted as yo	04/06/09		31.62	31 36		.26
		ur agent in this transa						
125014170	31	WEIS MARKETS INC	04/06/09	09/09/09	1,020.99	972 24		48 75
	10	Morgan Stanley Smi	04/09/09		329 35	311 95		17 40
		th Barney LLC acted as yo						
		ur agent in this transa						
125014180	23	WEIS MARKETS INC	04/09/09	10/29/09	800 22	717.49		82 73
	30	MorganStanley SmithBarney LLC	04/30/09		1,043.77	1,105.02	(61 25)	
		acted as your agent						
		in this transaction						

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014190	55	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	11/06/09	$ 1,640 36	$ 1,255 57		$ 384 79
125014200	54	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	11/20/09	1,752 62	1,232.74		519 88
125014210	30 6	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09 08/07/09	11/27/09	999 43 199 89	684 85 141 32		314 58 58 57
125014220	44	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	12/02/09	1,541 50	1,036 32		505 18
125014230	38	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	12/03/09	1,321.04	895.01		426.03
125014240	34 3	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/07/09 08/17/09	12/08/09	1,178 24 103 96	800.79 75.49		377 45 28.47
125014250	34	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/17/09	12/11/09	1,239 89	855 56		384 33
125014260	31 4	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09 08/26/09	12/15/09	1,139.45 147.03	780.06 102 22		359 39 44 81
125014270	35	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	12/30/09	1,313.01	894.44		418.57

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014280	22	WESTAMERICA BANCORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	07/01/09	$ 1,084 79	$ 1,213 88	($ 129 09)	
125014290	157	WESTAMERICA BANCORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	07/07/09	7,520.40	8,662.68	(1,142 28)	
125014300	94	WESTERN REFINING INC	11/06/08	02/02/09	1,078.01	745.44		332 57
125014310	106	WESTERN REFINING INC	11/06/08	02/05/09	1,298.50	840.60		457.90
125014320	79	WESTERN REFINING INC	11/06/08	02/13/09	1,060.72	626.49		434.23
125014330	82	WESTERN REFINING INC	11/06/08	02/27/09	921 18	650 28		270 90
125014340	71	WESTERN REFINING INC	11/06/08	05/12/09	1,052.33	563.04		489 29
125014350	381	WESTERN REFINING INC	11/06/08	05/26/09	5,170.41	3,021.41		2,149 00
125014360	373	WESTERN REFINING INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08	06/03/09	3,824.16	2,957.96		866 20
125014370	241 174	WESTERN REFINING INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08 12/17/08	06/30/09	1,680.81 1,213 53	1,911.18 1,279 94	(230.37) (66 41)	
125014380	38	WHITING PETROLEUM CORP NEW	04/30/08	01/07/09	1,539.26	2,889 89	(1,350 63)	
125014390	122 59	WILSHIRE BANCORP	08/08/08 08/15/08	02/02/09	817.80 395.49	1,537.22 812 44	(719.42) (416 95)	
125014400	136 21	WILSHIRE BANCORP	08/15/08 08/18/08	02/09/09	956.15 147 64	1,872.75 276 79	(916.60) (129.15)	
125014410	107 109	WILSHIRE BANCORP	08/18/08 08/26/08	03/18/09	471.20 480.01	1,410.30 1,456.32	(939.10) (976.31)	
~~125014420~~	~~35~~ ~~26~~	~~WILSHIRE BANCORP~~	~~08/26/08~~	~~06/13/09~~	~~131.49~~	~~333.79~~	~~(202.30)~~	
125014430	48	WINTRUST FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	12/17/09	1,394 41	1,298 12		96 29

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014450	53	WORLD ACCEP CORP DEL	06/03/09	11/04/09	$ 1,383 78	$ 1,061 53		$ 322.25
	3	MorganStanley SmithBarney LLC	06/04/09		78 33	62 55		15 78
		acted as your agent						
		in this transaction.						
125014460	44	WORLD ACCEP CORP DEL	06/04/09	11/30/09	1,276.53	917.37		359.16
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125014470	7	WORLD ACCEP CORP DEL	06/04/09	12/29/09	252 86	145.95		106.91
	39	MorganStanley SmithBarney LLC	06/09/09		1,408 80	799 65		609.15
		acted as your agent						
		in this transaction.						
125014480	39	WORLD FUEL SVCS CORP	08/13/08	02/24/09	1,078.63	1,111.48	(32 85)	
125014490	89	WORLD FUEL SVCS CORP	08/13/08	03/31/09	2,860.03	2,536 46		323.57
	130		08/15/08		4,177.56	3,855 10		322 46
125014500	28	WORLD FUEL SVCS CORP	08/15/08	04/01/09	865 83	830 33		35 50
	3		09/03/08		92.77	86.04		6.73
125014510	30	WORLD FUEL SVCS CORP	09/03/08	04/16/09	1,042.11	860 41		181 70
125014520	29	WORLD FUEL SVCS CORP	09/03/08	04/21/09	988.97	831 74		157 23
125014530	28	WORLD FUEL SVCS CORP	09/03/08	04/27/09	1,008.31	803 05		205 26
125014540	29	WORLD FUEL SVCS CORP	09/03/08	04/30/09	1,115 82	831.74		284 08
125014550	28	WORLD FUEL SVCS CORP	09/03/08	05/01/09	1,062.23	803 05		259 18
125014560	27	WORLD FUEL SVCS CORP	09/29/08	05/13/09	1,035.66	650.83		384.83
125014570	25	WORLD FUEL SVCS CORP	09/29/08	05/26/09	1,054.95	602.63		452.32
125014580	24	WORLD FUEL SVCS CORP	09/29/08	06/04/09	1,135.98	578 52		557.46
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125014590	6	WORLD FUEL SVCS CORP	09/29/08	06/10/09	266.17	144.63		121.54
	18	Morgan Stanley Smi	10/31/08		798 52	348 17		450 35
		th Barney LLC acted as yo						
		ur agent in this transa						
125014600	24	WORLD FUEL SVCS CORP	10/31/08	06/11/09	1,034.42	464.22		570 20
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

Decker Foundation
#16-1131704

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014610	21	WORLD FUEL SVCS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/31/08	06/15/09	$ 869 95	$ 406.19		$ 463 76
125014620	135	WORTHINGTON INDUSTRIES INC	04/16/08	01/15/09	1,365.06	2,328 87	(963 81)	
125014630	88	WORTHINGTON INDUSTRIES INC	04/16/08	01/23/09	929.67	1,518.08	(588.41)	
	179		04/23/08		1,891.03	3,084.67	(1,193 64)	
	5		06/13/08		52 82	95 75	(42.93)	
125014640	177	WORTHINGTON INDUSTRIES INC	06/13/08	01/26/09	1,901.44	3,389.70	(1,488 26)	
	102		07/08/08		1,095 75	1,902.27	(806 52)	
125014650	180	WORTHINGTON INDUSTRIES INC	07/08/08	01/28/09	1,989.36	3,356.95	(1,367 59)	
	1		07/10/08		11.05	19.14	(8 09)	
125014660	134	WORTHINGTON INDUSTRIES INC	07/10/08	01/29/09	1,460.09	2,565.42	(1,105 33)	
125014670	70	WORTHINGTON INDUSTRIES INC	07/10/08	02/02/09	707 22	1,340 14	(632.92)	
	49		07/16/08		495 05	840 78	(345.73)	
125014680	101	WORTHINGTON INDUSTRIES INC	07/16/08	02/09/09	1,130.87	1,733 04	(602 17)	
	62		07/18/08		694.20	1,067.30	(373.10)	
125014690	102	WORTHINGTON INDUSTRIES INC	07/18/08	02/18/09	1,009.80	1,755 88	(746 08)	
125014700	6	WORTHINGTON INDUSTRIES INC	07/18/08	02/24/09	53 65	103.29	(49 64)	
	103		07/25/08		920.92	1,791.80	(870.88)	
125014710	29	WORTHINGTON INDUSTRIES INC	07/25/08	04/03/09	333 41	504 49	(171 08)	
	92		10/27/08		1,057 72	993.12		64.60
125014720	11	WORTHINGTON INDUSTRIES INC	10/27/08	04/06/09	122.99	118.74		4.25
	78		10/31/08		872.11	909.73	(37 62)	
125014730	29	WORTHINGTON INDUSTRIES INC	10/31/08	04/08/09	336.58	338.23	(1.65)	
	11		11/10/08		127.67	130.77	(3.10)	
	124		11/19/08		1,439.15	1,332 07		107 08
Total					$ 2,338898.86	$ 2,428858.71	($334,042.86)	$ 244,083.01

<89,959.85>

2009 YEAR END SUMMARY

FERRIS G AKEL TTEE
Account Number

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	8152	ALTISOURCE PROTFOLIO SOLUTIONS S.A Morgan Stanley Smi	Unavailable	08/11/09	$ 9.76			9.76
125000120	7579	ALTISOURCE PROTFOLIO SOLUTIONS S A CASH IN LIEU OF .99999 RECORD 08/04/09 PAY 08/11/09	Unavailable	08/11/09	4 21			4.21
125000130	21 2229	ALTISOURCE PROTFOLIO SOLUTIONS S A. Morgan Stanley Smi	Unavailable	08/25/09	306.50			306.50
125001010	181	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY Morgan Stanley Smi th Barney LLC acted as yo	06/18/08	07/02/09	981.21	2,053.90	(1,072 69)	
125001020	39	AMERICAN EQUITY INVESTMENT	06/18/08	07/31/09	285 79	442.55	(156.76)	
	117	LIFE HOLDING COMPANY Morgan Stanley Smi th Barney LLC acted as yo	06/19/08		857 39	1,349.43	(492.04)	
125001030	170	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY Morgan Stanley Smi th Barney LLC acted as yo	06/19/08	08/05/09	1,239.14	1,960.71	(721.57)	
125001080	25	AMERICAN PHYSICIANS CAPITAL INC	08/06/07	01/02/09	1,179.31	902.15		277.16
125001090	30	AMERICAN PHYSICIANS CAPITAL INC	08/06/07	01/12/09	1,329.29	1,082.59		246.70
125001100	25	AMERICAN PHYSICIANS CAPITAL INC	08/06/07	02/03/09	1,127.85	902.15		225.70
125001110	21	AMERICAN PHYSICIANS CAPITAL	08/06/07	03/09/09	823 61	757.81		65 80
	36	INC	08/13/07		1,411.89	1,329.43		82 46

FERRIS G AKEL TTEE

Account Number

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	0901	AMERICAN PHYSICIANS CAPITAL	08/13/07	07/31/09	$ 2 97	$ 2 49		$ 48
	.1132	INC	10/26/07		3 74	3.70		04
	054	CASH IN LIEU OF .33333	06/04/08		1.78	1.96	(18)	
		RECORD 07/10/09 PAY 07/31/09						
125001300	64	AMERISAFE INC	05/12/08	06/11/09	1,026.44	1,027 10	(66)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001310	67	AMERISAFE INC	05/12/08	06/15/09	1,034.12	1,075 25	(41.13)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001320	128	AMERISAFE INC	05/12/08	08/10/09	2,182.33	2,054 21		128 12
	49	Morgan Stanley Smi	05/15/08		835 42	774.14		61 28
		th Barney LLC acted as yo						
		ur agent in this transa						
125001490	123	AMTRUST FINANCIAL SERVICES INC	05/22/08	08/30/09	1,414 64	1,853.12	(438 48)	
	5	Morgan Stanley Smi	06/04/08		57 51	74.14	(16 63)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001500	178	AMTRUST FINANCIAL SERVICES INC	06/04/08	07/02/09	2,011.16	2,639.42	(628 26)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001510	40	AMTRUST FINANCIAL SERVICES INC	06/04/08	07/07/09	454 74	593 13	(138 39)	
	109	Morgan Stanley Smi	06/26/08		1,239 15	1,405.75	(166 60)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001520	88	AMTRUST FINANCIAL SERVICES INC	06/26/08	07/09/09	970.79	1,134 92	(164.13)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002690	19	BUCKEYE TECHNOLOGIES INC	01/14/08	05/08/09	93 55	228.29	(134.74)	
125002810	4	CEC ENTERTAINMENT INC	05/27/08	08/03/09	116.10	135.78	(19 68)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

FERRIS G AKEL TTEE
Account Number

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002820	15	CLECO CORP	02/27/08	03/24/09	$ 325.74	$ 363 95	($ 38.21)	
	30		03/04/08		651.47	675.73	(24.26)	
125002830	44	CLECO CORP	03/04/08	03/25/09	972 43	991 07	(18 64)	
125002840	176	CLECO CORP	03/04/08	05/15/09	3,645.30	3,964 30	(319 00)	
125002850	50	CLECO CORP	03/04/08	06/03/09	1,046 12	1,126 22	(80 10)	
	82	Morgan Stanley Smi	03/14/08		1,715.63	1,857 30	(141 67)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125002940	136	CNA SURETY CORP	04/10/07	05/08/09	2,096.02	2,933.94	(837.92)	
	85		04/13/07		1,310 01	1,827.28	(517.27)	
	56		04/23/07		863 07	1,277.54	(414.47)	
125002950	23	CNA SURETY CORP	04/23/07	05/15/09	326 66	524 70	(198.04)	
	101		07/17/07		1,434.44	1,857.72	(423.28)	
	128		11/20/07		1,817 91	2,521 16	(703 25)	
125002960	10	CNA SURETY CORP	11/20/07	05/20/09	143.90	196 97	(53.07)	
	62		11/29/07		892 19	1,233.34	(341.15)	
125002970	46	CNA SURETY CORP	11/29/07	05/26/09	657.33	915.06	(257 73)	
	28		02/04/08		400 12	504 00	(103.88)	
125003050	99	CABELA'S INC	07/09/08	08/03/09	1,612.41	1,061.05		551 36
	15	CLASS A	07/10/08		244 30	161 30		83 00
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125003060	89	CABELA'S INC	07/10/08	12/17/09	1,247.03	957.07		289.96
		CLASS A						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125003740	15	CHART INDUSTRIES INC	05/05/08	05/11/09	285 29	559.60	(274.31)	
125004470	11	DECKERS OUTDOOR CORP	04/09/07	05/08/09	641.61	769.78	(128.17)	
125004790	120	EL PASO ELEC CO NEW	08/23/07	01/15/09	2,127.16	2,767.85	(640.69)	
125004800	90	EL PASO ELEC CO NEW	01/15/08	01/20/09	1,601.68	2,180 20	(578.52)	
125004820	82	EL PASO ELEC CO NEW	01/29/08	02/02/09	1,333.31	1,867 27	(533.96)	
125004940	2	EMCOR GROUP INC	04/29/08	05/11/09	43 95	50 88	(6 93)	
125005350	34	FPIC INSURANCE GROUP INC	07/16/07	08/10/09	1,160.39	1,417.73	(257.34)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

FERRIS G AKEL TTEE

Account Number

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005930	12	GENESCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08	09/25/09	$ 288 80	$ 403.00	($ 114.20)	
125006300	48	GULFMARK OFFSHORE INC	08/06/07	01/06/09	1,321.56	2,237.41	(915.85)	
125006310	17	GULFMARK OFFSHORE INC	08/06/07	02/24/09	359.67	792.42	(432.75)	
	28		08/08/07		592.39	1,254 73	(662.34)	
125006320	45	GULFMARK OFFSHORE INC	08/08/07	02/27/09	942.18	2,016.53	(1,074 35)	
125006330	25	GULFMARK OFFSHORE INC	08/08/07	04/30/09	685 49	1,120.30	(434 81)	
	13		12/18/07		356.46	580.36	(223 90)	
125006340	39	GULFMARK OFFSHORE INC	12/18/07	05/01/09	1,047.05	1,741.07	(694 02)	
125006350	7	GULFMARK OFFSHORE INC	12/18/07	05/12/09	198.51	312.50	(113.99)	
125006400	31	HARLEYSVILLE GROUP INC	07/20/07	03/09/09	866.44	977.95	(111.51)	
125006410	18	HARLEYSVILLE GROUP INC	07/20/07	08/05/09	562 05	567 84	(5 79)	
	20	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/30/07		624.50	700.84	(76 34)	
125006420	79	HARLEYSVILLE GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/30/07	08/10/09	2,501.24	2,768 30	(267.06)	
125006820	8	IDACORP INC	09/04/07	07/22/09	206.36	260.07	(53 71)	
	34	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/14/08		877 03	1,065.77	(188.74)	
125006830	31	IDACORP INC	05/14/08	07/31/09	858.18	971.74	(113 56)	
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/27/08		276 83	305.60	(28 77)	
125006840	49	IDACORP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/27/08	08/05/09	1,358 68	1,497.43	(138 75)	
125006850	36	IDACORP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/27/08	08/10/09	1,002.69	1,100.15	(97 46)	

FERRIS G AKEL TTEE

Account Number

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007220	1	JAKKS PACIFIC INC	03/10/08	03/18/09	$ 11.78	$ 27 06	($ 15.28)	
125009070	11	NAVIGATORS GROUP INC	08/24/07	03/02/09	576.45	582 01	(5 56)	
	7		10/17/07		366.83	394 31	(27.48)	
125009080	20	NAVIGATORS GROUP INC	10/17/07	03/09/09	971 91	1,126 60	(154.69)	
125009090	7	NAVIGATORS GROUP INC	10/17/07	08/21/09	365.63	394 31	(28 68)	
	17	Morgan Stanley Smi	11/19/07		887 97	1,002 55	(114 58)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125009210	51	NELNET INC CLASS A	11/17/08	11/19/09	878.71	592.61		286.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125009890	165	ORIENTAL FINANCIAL GROUP	12/20/07	01/12/09	1,162 56	2,280 23	(1,117 67)	
125009900	29	ORIENTAL FINANCIAL GROUP	12/20/07	03/18/09	109.72	400.77	(291.05)	
	149		01/09/08		563 72	1,855 54	(1,291 82)	
125010280	29	PERRIGO COMPANY	06/20/07	02/05/09	679.06	558 83		120 23
	18		06/28/07		421 48	350 03		71 45
125010290	58	PERRIGO COMPANY	06/28/07	02/13/09	1,410.12	1,127.87		282.25
125010300	20	PERRIGO COMPANY	06/28/07	02/18/09	475.15	388 92		86.23
125010610	58	PORTLAND GENERAL ELECTRIC CO	01/29/08	06/04/09	1,091.70	1,417.44	(325 74)	
		NEW						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125010620	38	PORTLAND GENERAL ELECTRIC CO	01/29/08	07/24/09	706.89	928.67	(221.78)	
	114	NEW	03/03/08		2,120.66	2,663.36	(542.70)	
	241	Morgan Stanley Smi	03/14/08		4,483.16	5,389.19	(906.03)	
	244	th Barney LLC acted as yo	04/01/08		4,538.97	5,542.44	(1,003 47)	
	23		04/04/08		427.85	534.89	(107.04)	
125010630	73	PORTLAND GENERAL ELECTRIC CO	04/04/08	07/28/09	1,350.93	1,697.70	(346.77)	
		NEW						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125010670	21	PROASSURANCE CORP	07/31/07	02/20/09	992.88	1,052 61	(59 73)	
125010680	21	PROASSURANCE CORP	07/31/07	02/23/09	987.20	1,052 61	(65 41)	
125010690	39	PROASSURANCE CORP	07/31/07	03/02/09	1,833.99	1,954.86	(120.87)	

FERRIS G AKEL TTEE
Account Number

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010700	12	PROASSURANCE CORP	07/31/07	06/09/09	$ 565.51	$ 601 49	($ 35 98)	
	11	Morgan Stanley Smi	09/07/07		518.39	578.02	(59.63)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125010710	29	PROASSURANCE CORP	09/07/07	07/31/09	1,478.96	1,523.88	(44.92)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010720	23	PROASSURANCE CORP	09/07/07	08/03/09	1,179.79	1,208.60	(28.81)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010730	69	PROASSURANCE CORP	09/07/07	08/27/09	3,644 62	3,625 78		18.84
	29	Morgan Stanley Smi	11/30/07		1,531.79	1,626 03	(94 24)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125010740	5	PROASSURANCE CORP	11/30/07	09/01/09	258 66	280.35	(21.69)	
	38	Morgan Stanley Smi	02/21/08		1,965.81	2,178.16	(212.35)	
	14	th Barney LLC acted as yo	06/03/08		724.24	715.49		8.75
		ur agent in this transa						
125010750	26	PROASSURANCE CORP	06/03/08	11/04/09	1,354.85	1,328.77		26 08
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125010790	23	RLI CORP	02/06/08	07/09/09	1,025.75	1,250 57	(224.82)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010800	24	RLI CORP	02/06/08	08/28/09	1,277.96	1,304.95	(26 99)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010810	47	RLI CORP	02/06/08	11/04/09	2,350.08	2,555.51	(205.43)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010820	10	RLI CORP	02/06/08	11/06/09	$ 506 01	$ 543 73	($ 37 72)	
	36	MorganStanley SmithBarney LLC	02/21/08		1,821.64	1,950.73	(129 09)	
		acted as your agent						
		in this transaction.						
125010830	43	RLI CORP	02/21/08	12/03/09	2,229.39	2,330.03	(100.64)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125011480	59	SAIC INC	01/04/08	05/11/09	1,085 86	1,134.26	(48.40)	
125011490	45	SAIC INC	01/04/08	05/12/09	823.14	865.12	(41 98)	
	13		01/22/08		237.80	237.04		76
125011500	58	SAIC INC	01/22/08	05/15/09	1,037.79	1,057 55	(19 76)	
125011510	16	SAIC INC	01/22/08	05/29/09	277.11	291.74	(14.63)	
125011560	3	SAFETY INSURANCE GROUP INC	08/15/07	06/18/09	93.66	101 89	(8 23)	
	52	Morgan Stanley Smi	10/09/07		1,623.47	1,921 82	(298 35)	
	52	th Barney LLC acted as yo	10/16/07		1,623.47	1,902.06	(278.59)	
	6	ur agent in this transa	11/27/07		187 33	214.58	(27 25)	
125011570	53	SAFETY INSURANCE GROUP INC	11/27/07	06/19/09	1,624.82	1,895 50	(270.68)	
	31	Morgan Stanley Smi	06/04/08		950.36	1,218 20	(267.84)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125011580	35	SAFETY INSURANCE GROUP INC	06/04/08	06/24/09	1,052.79	1,375.38	(322.59)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125011590	45	SAFETY INSURANCE GROUP INC	06/27/08	06/30/09	1,348.48	1,700.55	(352.07)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125011900	153	SELECTIVE INSURANCE GROUP INC	11/20/07	02/02/09	2,277.31	3,365 84	(1,088 53)	
125011910	153	SELECTIVE INSURANCE GROUP INC	11/20/07	02/09/09	2,308.68	3,365.83	(1,057.15)	
	49		11/29/07		739.38	1,109.01	(369 63)	
125011920	36	SELECTIVE INSURANCE GROUP INC	11/29/07	03/02/09	425 64	814 78	(389.14)	
125012090	82	SKYWORKS SOLUTIONS INC	04/24/08	06/04/09	802 61	717 38		85.23
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

FERRIS G AKEL TTEE

Account Number

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012110	54	SOUTHSIDE BANCSHARES INC (TX) Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/08/08	09/02/09	$ 1,147.06	$ 1,101 07		$ 45 99
125012120	54	SOUTHSIDE BANCSHARES INC (TX) Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/08/08	09/03/09	1,170.62	1,101.07		69 55
125012130	30	SOUTHSIDE BANCSHARES INC (TX) Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/08/08	09/09/09	668.85	611 71		57 14
125012140	33	SOUTHWEST GAS CORP	06/19/07	05/01/09	667 41	1,185 01	(517.60)	
	34		06/20/07		687.63	1,201 20	(513.57)	
125012150	39	SOUTHWEST GAS CORP	06/20/07	05/08/09	793.51	1,377 85	(584.34)	
	97		06/26/07		1,973.59	3,298.16	(1,324.57)	
	86		06/27/07		1,749.78	2,911.75	(1,161.97)	
	4		06/28/07		81.38	136.99	(55.61)	
125012160	51	SOUTHWEST GAS CORP	06/28/07	05/15/09	976.58	1,746.60	(770.02)	
	62		07/11/07		1,187.21	1,999.56	(812.35)	
125012200	60	SPEEDWAY MOTORSPORTS INC	02/27/08	03/19/09	681.72	1,799 98	(1,118 26)	
	25		03/04/08		284 05	723 56	(439.51)	
125012210	71	SPEEDWAY MOTORSPORTS INC	03/04/08	04/30/09	1,070.18	2,054.91	(984.73)	
125012220	50	SPEEDWAY MOTORSPORTS INC	03/04/08	05/11/09	867.46	1,447 12	(579.66)	
	10		03/07/08		173.49	287.52	(114 03)	
125012230	62	SPEEDWAY MOTORSPORTS INC	03/07/08	05/12/09	1,053.57	1,782.62	(729.05)	
125012240	24	SPEEDWAY MOTORSPORTS INC	03/07/08	05/15/09	377 98	690.05	(312.07)	
125012410	163	SYNNEX CORP	07/17/07	01/12/09	2,311.57	3,457 26	(1,145.69)	
	31		08/06/07		439.62	604 87	(165.25)	
125012420	157	SYNNEX CORP	08/06/07	01/15/09	2,183.22	3,063 39	(880.17)	
125012430	125	SYNNEX CORP	08/06/07	01/20/09	1,665 33	2,439 00	(773.67)	
	16		08/09/07		213 16	337.87	(124 71)	
125012440	202	SYNNEX CORP	08/09/07	02/02/09	3,250.92	4,265.61	(1,014.69)	
	89		01/17/08		1,432.34	1,982 92	(550.58)	

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012490	8	SYNNEX CORP	06/04/08	08/26/09	$ 245 23	$ 205 53		$ 39 70
	76	Morgan Stanley Smi	07/14/08		2,329 67	1,878.45		451.22
		th Barney LLC acted as yo						
		ur agent in this transa						
125012700	13	TECH DATA CORP	11/27/07	03/13/09	256.38	473.69	(217.31)	
	34		12/13/07		670.53	1,258.50	(587.97)	
125012710	48	TECH DATA CORP	12/13/07	03/18/09	960.57	1,776.72	(816.15)	
125012720	13	TECH DATA CORP	12/13/07	05/08/09	373.49	481 19	(107.70)	
	25		01/09/08		718 25	865.21	(146.96)	
125013860	27	UNIVERSAL AMER FINL CORP	08/19/08	11/03/09	265.27	331.52	(66 25)	
	120	MorganStanley SmithBarney LLC	10/23/08		1,178.98	1,129.14		49 84
		acted as your agent						
		in this transaction.						
125014440	3	WOODWARD GOVERNOR CO DELAWARE	07/12/07	03/13/09	28.41	83.52	(55 11)	
Total					**$ 167,025.45**	**$ 209,318.29**	**($ 46,324.73)**	*$ 4031.89*

2009 YEAR E

(42,292.84)

Dr. G. Clifford & Florence B. Decker Foundation
Form 990PF Supporting Schedule
Part II Line 10
2009
16-1131704

	COST	MARKET
US GOVERNMENT BONDS-SCHEDULE A	1,219,843	1,257,893
COMMON STOCKS-SCHEDULE B	22,408,070	22,858,680
CORPORATE BONDS-SCHEDULE C	3,764,595	3,863,846
	27,392,508	27,980,419

Decker Foundation

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Statement Period

Account Number #16-1131704

SCHEDULE A

Statement Of Principal Positions

Type Investments	Units	Current Price	Book Value	Market Value	Fed Cost
FEDERAL HOME LOAN MORTGAGE CORP DTD 04/01/2008 F/C 10/01/2008	100,000 00	100.76	100,000 00	100,759.00	100,000.00
FEDERAL HOME LOAN BANK DTD 09/06/2002 BOOK ENTRY 4 625% 08/15/2012	50,000 00	107 47	49,706.00	53,734.50	49,706.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 02/25/2008 F/C	500,000.00	102.50	500,000.00	512,500.00	500,000.00
US TREASURY INFL INDEX N/B DTD 01/15/2005 F/C 07/15/2005 1.625%	281,970.00	104 00	287,565.35	293,248.80	287,565.35
US TSY INFL IX N/B DTD 07/15/2008 F/C 01/15/2009 1 375%	297,048 00	100 20	282,571.53	297,651.01	282,571.53
TOTAL			$ 1,219,842.88	$ 1,257,893.31	$ 1,219,842.88

Decker Foundation

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Statement Period

Account Number # 16-1131704

SCHEDULE B

Statement Of Principal Positions

Type Investments	Units	Current Price	Book Value	Market Value	Fed Cost
Equities					
BANK OF AMERICA CORP	13,280 00	15 06	223,089 89	199,996 80	223,089 89
BERKSHIRE HATHAWAY INC CL B	45 00	3,286 00	161,054.95	147,870 00	158,266 86
BEST BUY COMPANY INC	1,370 00	39 46	54,952.00	54,060 20	54,952.00
BRISTOL MYERS SQUIBB	5,050 00	25 25	125,154 15	127,512 50	125,154.15
CHEVRON CORPORATION	1,170.00	76 99	28,466.85	90,078.30	16,103 59
CISCO	16,030 00	23.94	460,532 45	383,758 20	413,797 22
COCA COLA	3,110 00	57 00	151,755 78	177,270 00	151,755.78
COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	6,340 00	21 25	215,117.79	134,725 00	131,744 56
CORNING INC COM	21,620 00	19 31	459,976.17	417,482.20	458,446 88
EMERSON ELECTRIC	2,250 00	42.60	106,341.51	95,850.00	107,930 47
ENZO BIOCHEM INC	21,930 00	5.38	294,270 24	117,983 40	265,960 19
FREEPORT MCMORAN COPPER & GOLD INC CLASS B	2,910 00	80 29	148,948.81	233,643 90	83,060 25
GENERAL ELECTRIC	16,050 00	15.13	169,702 66	242,836 50	142,626 63
GOLDMAN SACHS GROUP INC	940 00	168.84	94,875 69	158,709 60	86,887 49
HOME DEPOT INC	5,280 00	28.93	146,538 56	152,750 40	146,538 56
INTERNATIONAL BUSINESS MACHINES	2,900 00	130 90	86,274.99	379,610 00	86,274 99
JP MORGAN CHASE & COMPANY	5,440.00	41 67	225,485 34	226,684 80	225,485.34
JOHNSON & JOHNSON	2,140.00	64 41	68,859.14	137,837.40	70,194.38
M&T BANK CORP	1,410 00	66.89	96,706.12	94,314 90	96,706 12
MCDONALDS CORP	1,700 00	62.44	97,863.90	106,148 00	97,863.90
MEDIVATION INC	10,828.00	37.65	230,345.79	407,674.20	229,429 15
MERCK & CO INC	5,700.00	36.54	195,064.17	208,278 00	195,064 17
MICROSOFT	8,700 00	30.48	79,918 51	265,176 00	79,918 51
NATIONAL OILWELL VARCO INC	7,430 00	44.09	322,803 38	327,588 70	311,706 48
NEWMONT MINING CORP	3,640 00	47.31	166,173 05	172,208 40	166,173 05
OPTIONSXPRESS HOLDINGS INC	9,590.00	15.45	194,472.26	148,165.50	170,829.82
PEABODY ENERGY CORPORATION	5,200 00	45 21	259,094 56	235,092.00	259,094 56
PEPSICO	2,830 00	60 80	99,378.82	172,064.00	107,475.57
PFIZER	12,100 00	18 19	218,166.08	220,099 00	218,166 08
PROCTER & GAMBLE	3,140 00	60 63	93,739 32	190,378 20	93,739.32
QUALCOMM INC	4,560 00	46 26	200,434 12	210,945.60	200,434.12
SIGMA DESIGNS INC	11,685 00	10 70	221,508.00	125,029 50	182,068 97
SUNCOR ENERGY INC	4,270 00	35 31	158,005.11	150,773 70	158,005.11
TARGET	1,860.00	48.37	75,230.75	89,968.20	75,230.75
TRINITY INDUSTRIES INC	19,950 00	17 44	570,023.09	347,928.00	570,023.09
UNDER ARMOUR INC	5,710 00	27.27	134,155 79	155,711.70	133,712 83
UNITED STATES STEEL CORP	5,370 00	55 12	193,098 22	295,994 40	190,168 51
UNITED TECHNOLOGIES	2,110 00	69.41	98,849.23	146,455 10	74,776 16
WAL-MART STORES INC	2,210 00	53 45	109,985.30	118,124 50	109,985 30
NOBLE CORP	3,540 00	40 70	163,692.22	144,078.00	163,692 22
Equities Subtotal			7,200,104.76	7,810,854 80	6,832,533.02

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
681	TYCO ELECTRONICS LTD	TEL	01/11/07	$ 25,431.43	$ 37.344	$ 24 55	$ 16,718 55	($ 8,712.88) LT		
27.75			01/12/07	1,029.08	37 083	24.55	681.26	(347.82) LT		
60			02/06/07	2,287.83	38 13	24 55	1,473 00	(814.83) LT		
91 25			03/05/07	3,234.59	35.447	24.55	2,240.19	(994 40) LT		
76 5			03/19/07	2,803.67	36.649	24 55	1,878 08	(925 59) LT		
33 75			03/30/07	1,232 59	36 521	24 55	828 56	(404 03) LT		
58.25			05/10/07	2,205 85	37.868	24 55	1,430 04	(775.81) LT		
190.5			06/20/07	7,330.89	38 482	24.55	4,676 78	(2,654 11) LT		
279			08/28/07	9,849 76	35 303	24.55	6,849 45	(3,000.31) LT		
396			09/14/07	13,249 84	33 459	24 55	9,721.80	(3,528 04) LT		
447			09/26/07	15,639 23	34 987	24 55	10,973 85	(4,665 38) LT		
223			10/04/07	7,944 64	35.626	24 55	5,474 65	(2,469 99) LT		
219			12/20/07	8,054.54	36 778	24.55	5,376.45	(2,678 09) LT		
397			12/27/07	15,022.24	37.839	24.55	9,746 35	(5,275.89) LT		
169			03/17/08	5,290.73	31.306	24 55	4,148.95	(1,141.78) LT		
618			04/29/08	23,198.55	37 538	24 55	15,171 90	(8,026 65) LT		
253			11/21/08	3,430.71	13.56	24.55	6,211.15	2,780 44 LT		
759			12/04/08	12,734.50	16.777	24 55	18,633 45	5,898 95 LT		
407			12/19/08	6,510.37	15.995	24 55	9,991 85	3,481.48 LT		
214			01/28/09	3,198 81	14.947	24.55	5,253.70	2,054.89 ST		
198			05/15/09	3,394.10	17 141	24.55	4,860.90	1,466.80 ST		
393			06/23/09	7,315 34	18.614	24.55	9,648 15	2,332.81 ST		
6,191				180,389.29	29.137		151,989 08	(28,400 23)	2 606	3,962 24
593	TYCO INTL LTD CHF	TYC	01/11/07	29,562 21	49 851	35 68	21,158 24	(8,403 97) LT		
27 75			01/12/07	1,373 75	49 504	35 68	990 12	(383 63) LT		
60			02/06/07	3,054.10	50 901	35.68	2,140 80	(913 30) LT		
91 25			03/05/07	4,317.95	47.32	35 68	3,255.80	(1,062.15) LT		
76.5			03/19/07	3,742.70	48 924	35.68	2,729 52	(1,013 18) LT		
33 75			03/30/07	1,645.41	48.752	35.68	1,204.20	(441 21) LT		
58.25			05/10/07	2,944.65	50 551	35 68	2,078 36	(866.29) LT		
190 5			06/20/07	9,786 22	51 371	35 68	6,797 04	(2,989.18) LT		
471			11/05/07	19,453.19	41.301	35 68	16,805.28	(2,647 91) LT		
132			12/13/07	5,475 11	41 478	35.68	4,709 76	(765 35) LT		
753			12/27/07	30,173.09	40 07	35 68	26,867.04	(3,306 05) LT		
644			04/29/08	30,163 99	46.838	35 68	22,977.92	(7,186.07) LT		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
478	TYCO INTL LTD CHF	TYC	09/17/08	$ 18,907.24	$ 39.554	$ 35.68	$ 17,055.04	($ 1,852 20) LT		
37			05/18/09	976.84	26 401	35.68	1,320 16	343 32 ST		
133			06/23/09	3,428 67	25.779	35 68	4,745.44	1,316.77 ST		
151			07/30/09	4,493.53	29 758	35 68	5,387 68	894 15 ST		
3,930				**169,498.65**	**43.129**		**140,222.40**	**(29,276.25)**	**2.242**	**3,144 00**
4,302 406	FLEXTRONICS INTL LTD USD	FLEX	01/11/07	42,525.26	9.884	7.31	31,450 59	(11,074.67) LT		
284.6013			01/12/07	2,804.77	9.855	7.31	2,080 44	(724 33) LT		
730 6493			04/02/07	6,491.34	8.885	7.31	5,341 05	(1,150 29) LT		
79.3434			04/03/07	715.29	9.015	7.31	580 00	(135 29) LT		
712			10/25/07	8,201.88	11.519	7.31	5,204 72	(2,997.16) LT		
2,125			01/07/08	24,002 51	11.295	7 31	15,533 75	(8,468 76) LT		
671			03/26/08	6,601 77	9 838	7.31	4,905.01	(1,696 76) LT		
2,434			04/29/08	25,167.56	10.34	7 31	17,792 54	(7,375 02) LT		
1,264			05/01/08	13,648.31	10.718	7.31	9,239.84	(4,308 47) LT		
599			05/05/09	2,457 82	4 103	7 31	4,378 69	1,920 87 ST		
3,385			06/25/09	14,511.50	4.287	7 31	24,744.35	10,232.85 ST		
16,587				**147,028.01**	**8.864**		**121,250.98**	**(25,777.03)**		
4,851	AT&T INC	T	01/11/07	165,516.12	34.12	28.03	135,973.53	(29,542.59) LT		
162			01/12/07	5,624.20	34.717	28 03	4,540 86	(1,083.34) LT		
319			04/18/07	12,438.74	38 992	28 03	8,941 57	(3,497 17) LT		
1,101			04/29/08	42,530.75	38 629	28 03	30,861 03	(11,669 72) LT		
6,433				**226,109.81**	**35.148**		**180,316 99**	**(45,792 82)**	**5 993**	**10,807 44**
1,555	ALCOA INC	AA	10/02/09	20,111 59	12 933	16.12	25,066 60	4,955 01 ST		
753			10/09/09	10,684 02	14 188	16 12	12,138 36	1,454 34 ST		
168			10/13/09	2,383.92	14 19	16 12	2,708.16	324 24 ST		
297			10/15/09	4,229 28	14 24	16 12	4,787 64	558 36 ST		
171			10/19/09	2,401.27	14 042	16.12	2,756.52	355.25 ST		
298			10/21/09	4,183.77	14 039	16 12	4,803 76	619.99 ST		
212			10/26/09	2,954.16	13.934	16 12	3,417 44	463 28 ST		
580			10/27/09	7,608.90	13.118	16.12	9,349 60	1,740.70 ST		
481			10/29/09	6,242.71	12 978	16.12	7,753 72	1,511 01 ST		
397			11/23/09	5,281.89	13.304	16.12	6,399 64	1,117.75 ST		
181			12/04/09	2,361.94	13.049	16.12	2,917.72	555.78 ST		
370			12/08/09	4,758.98	12.862	16.12	5,964 40	1,205 42 ST		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
263	ALCOA INC	AA	12/31/09	$ 4,305.34	$ 16.37	$ 16 12	$ 4,239 56	($ 65 78) ST		
5,726				**77,507.77**	**13.536**		**92,303.12**	**14,795.35**	**.744**	**687.12**
2,216	AMERICAN ELECTRIC POWER CO INC	AEP	01/11/07	94,824 19	42.79	34.79	77,094 64	(17,729 55) LT		
99			01/12/07	4,207.50	42.50	34.79	3,444.21	(763.29) LT		
269			02/06/07	12,104 73	44 999	34 79	9,358.51	(2,746.22) LT		
192			04/18/07	9,514.23	49.553	34.79	6,679.68	(2,834.55) LT		
713			04/29/08	31,706.04	44.468	34.79	24,805.27	(6,900.77) LT		
461			06/04/08	19,843 28	43 044	34.79	16,038.19	(3,805.09) LT		
3,950				**172,199.97**	**43.595**		**137,420 50**	**(34,779 47)**	**4 713**	**6,478 00**
353	AMERICAN EXPRESS CO	AXP	01/11/07	20,971.73	59 41	40.52	14,303.56	(6,668 17) LT		
60			01/12/07	3,535 80	58.93	40 52	2,431 20	(1,104 60) LT		
132			05/10/07	8,327 31	63.085	40 52	5,348 64	(2,978 67) LT		
461			06/20/07	28,894.05	62 676	40.52	18,679.72	(10,214.33) LT		
146			04/25/08	6,984.13	47.836	40 52	5,915 92	(1,068.21) LT		
513			04/29/08	24,715.31	48 178	40.52	20,786 76	(3,928 55) LT		
116			06/04/08	5,317.46	45.84	40 52	4,700.32	(617 14) LT		
165			11/14/08	3,296 82	19.98	40.52	6,685.80	3,388 98 LT		
200			11/21/08	3,439.42	17.197	40.52	8,104 00	4,664 58 LT		
499			03/04/09	5,924.48	11.872	40.52	20,219.48	14,295 00 ST		
2,645				**111,406.51**	**42 12**		**107,175 40**	**(4,231 11)**	**1 776**	**1,904 40**
535	AMERIPRISE FINANCIAL INC	AMP	07/24/09	13,146 34	24.572	38.82	20,768 70	7,622 36 ST		
412			07/27/09	10,968.76	26.623	38.82	15,993 84	5,025.08 ST		
242			08/05/09	6,790.45	28 059	38 82	9,394 44	2,603 99 ST		
156			08/10/09	4,511 47	28 919	38 82	6,055 92	1,544 45 ST		
117			08/14/09	3,373.92	28 836	38 82	4,541.94	1,168.02 ST		
77			08/18/09	2,154.15	27 976	38.82	2,989 14	834 99 ST		
116			09/09/09	3,405.61	29.358	38 82	4,503.12	1,097 51 ST		
95			12/17/09	3,608.39	37 983	38 82	3,687 90	79 51 ST		
1,750				**47,959.09**	**27.405**		**67,935.00**	**19,975.91**	**1.751**	**1,190.00**
86	ANADARKO PETROLEUM CORP	APC	11/14/08	3,264.69	37 961	62 42	5,368 12	2,103 43 LT		
136			11/21/08	4,217.44	31.01	62.42	8,489 12	4,271 68 LT		
98			11/21/08	3,039 04	31 01	62.42	6,117.16	3,078.12 LT		
94			12/01/08	3,628 81	38 604	62 42	5,867 48	2,238 67 LT		
95			12/09/08	3,288 92	34.62	62.42	5,929.90	2,640.98 LT		
74			12/12/08	2,722 79	36.794	62.42	4,619 08	1,896 29 LT		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
50	ANADARKO PETROLEUM CORP	APC	12/19/08	$ 1,871.40	$ 37.428	$ 62 42	$ 3,121.00	$ 1,249 60 LT		
142			12/22/08	5,087.42	35.826	62.42	8,863.64	3,776 22 LT		
25			01/22/09	901.67	36.066	62.42	1,560 50	658 83 ST		
23			02/20/09	831.20	36.139	62.42	1,435 66	604 46 ST		
11			02/25/09	395 77	35.979	62.42	686.62	290.85 ST		
173			03/02/09	5,487.78	31 721	62.42	10,798 66	5,310.88 ST		
45			03/05/09	1,525 24	33.894	62.42	2,808 90	1,283.66 ST		
33			03/13/09	1,190.91	36.088	62 42	2,059 86	868 95 ST		
1,085				37,453 08	34 519		67,725.70	30,272.62	576	390 60
61	BAKER HUGHES INC	BHI	01/29/09	2,127.28	34.873	40.48	2,469 28	342 00 ST		
67			02/02/09	2,201.43	32 857	40 48	2,712.16	510 73 ST		
117			02/04/09	4,021 29	34 37	40 48	4,736.16	714 87 ST		
138			02/11/09	4,797.25	34.762	40 48	5,586.24	788 99 ST		
53			02/12/09	1,757.09	33 152	40 48	2,145 44	388.35 ST		
94			02/18/09	2,920.98	31.074	40 48	3,805 12	884 14 ST		
95			02/23/09	2,835.74	29.849	40.48	3,845 60	1,009.86 ST		
14			02/25/09	422.38	30.169	40.48	566 72	144 34 ST		
54			02/26/09	1,628.94	30.165	40 48	2,185 92	556 98 ST		
163			03/03/09	4,479.81	27.483	40 48	6,598 24	2,118.43 ST		
55			03/05/09	1,518.67	27.612	40.48	2,226 40	707 73 ST		
27			03/11/09	770.22	28.526	40 48	1,092.96	322 74 ST		
83			03/13/09	2,404.93	28 975	40 48	3,359.84	954 91 ST		
52			03/24/09	1,758 58	33 818	40 48	2,104 96	346.38 ST		
139			04/13/09	4,162 55	29 946	40 48	5,626 72	1,464 17 ST		
84			04/21/09	2,714 32	32 313	40 48	3,400 32	686 00 ST		
191			06/23/09	7,019 25	36.75	40 48	7,731 68	712.43 ST		
81			07/01/09	3,013.16	37.199	40 48	3,278 88	265 72 ST		
101			07/06/09	3,435.74	34 017	40.48	4,088.48	652.74 ST		
252			07/10/09	8,730 09	34.643	40.48	10,200.96	1,470 87 ST		
159			08/05/09	6,189.08	38 925	40 48	6,436 32	247.24 ST		
166			08/31/09	5,743.57	34.599	40.48	6,719.68	976 11 ST		
134			09/17/09	5,392 88	40 245	40 48	5,424.32	31 44 ST		
66			11/02/09	2,815 32	42 656	40 48	2,671 68	(143 64) ST		
2,448				82,860.55	33 876		99,014 08	16,153 53	1 482	1,467 60

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
423	H & R BLOCK INC	HRB	05/14/09	$ 5,910.71	$ 13 973	$ 22.62	$ 9,568 26	$ 3,657 55 ST		
272			05/19/09	3,942.37	14 494	22 62	6,152 64	2,210.27 ST		
412			05/20/09	5,955 21	14 454	22 62	9,319 44	3,364 23 ST		
134			05/22/09	1,914 69	14 288	22 62	3,031 08	1,116 39 ST		
419			05/27/09	5,948 00	14 195	22 62	9,477 78	3,529.78 ST		
288			06/17/09	4,451.64	15 457	22.62	6,514 56	2,062 92 ST		
581			06/24/09	8,857.58	15.245	22.62	13,142.22	4,284.64 ST		
199			08/10/09	3,394.26	17.056	22 62	4,501 38	1,107 12 ST		
2,728				**40,374 46**	**14 80**		**61,707 36**	**21,332 90**	**2 652**	**1,636 80**
4,409	BOSTON SCIENTIFIC CORP	BSX	01/11/07	78,902.14	17.895	9.00	39,681.00	(39,221.14) LT		
115			01/12/07	2,099 90	18 26	9 00	1,035 00	(1,064 90) LT		
325			02/06/07	5,688 44	17 502	9 00	2,925.00	(2,763 44) LT		
691			05/01/07	11,076 59	16 029	9 00	6,219 00	(4,857 59) LT		
237			05/16/07	3,723.32	15.71	9 00	2,133 00	(1,590 32) LT		
1,457			12/31/07	16,749.67	11.496	9.00	13,113.00	(3,636.67) LT		
490			03/26/08	6,230.45	12.715	9.00	4,410 00	(1,820 45) LT		
491			04/23/08	6,251.17	12.731	9 00	4,419.00	(1,832 17) LT		
1,481			04/29/08	19,339.19	13.058	9.00	13,329.00	(6,010 19) LT		
283			06/05/08	3,833.97	13 547	9 00	2,547.00	(1,286.97) LT		
217			10/13/08	1,933.71	8.911	9.00	1,953.00	19 29 LT		
1,726			06/24/09	16,687.66	9.668	9.00	15,534.00	(1,153 66) ST		
347			09/03/09	3,881.13	11.184	9 00	3,123.00	(758 13) ST		
1,912			10/20/09	16,305 73	8.528	9 00	17,208 00	902 27 ST		
14,181				**192,703.07**	**13.589**		**127,629.00**	**(65,074.07)**		
322	BRISTOL MYERS SQUIBB CO	BMY	07/11/08	6,802 89	21 127	25 25	8,130 50	1,327 61 LT		
949			07/22/08	20,554 39	21 659	25.25	23,962 25	3,407 86 LT		
844			08/01/08	17,923.77	21.236	25.25	21,311 00	3,387.23 LT		
321			08/27/08	6,869.62	21 40	25.25	8,105.25	1,235 63 LT		
337			09/12/08	7,456.90	22.127	25 25	8,509 25	1,052 35 LT		
571			09/23/08	11,587 25	20 292	25 25	14,417 75	2,830 50 LT		
217			09/24/08	4,449.35	20.503	25.25	5,479.25	1,029.90 LT		
815			09/26/08	16,826.00	20 645	25.25	20,578 75	3,752.75 LT		
4,376				**92,470.17**	**21.131**		**110,494.00**	**18,023.83**	**5.069**	**5,601 28**
1,604	CVS CAREMARK CORP	CVS	10/10/08	47,600.95	29.676	32.21	51,664.84	4,063 89 LT		
208			10/15/08	5,779 63	27.786	32 21	6,699 68	920 05 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
238	CVS CAREMARK CORP	CVS	01/09/09	$ 6,241.62	$ 26.225	$ 32 21	$ 7,665 98	$ 1,424.36 ST		
167			01/12/09	4,207.57	25 195	32 21	5,379 07	1,171 50 ST		
184			11/05/09	5,152.00	28 00	32.21	5,926.64	774.64 ST		
2,401				**68,981.77**	**28.73**		**77,336.21**	**8,354.44**	**.946**	**732.31**
424	CA INC	CA	04/15/09	7,244 63	17 086	22 46	9,523.04	2,278.41 ST		
289			04/21/09	4,964.44	17 178	22 46	6,490 94	1,526.50 ST		
372			04/29/09	6,561 41	17.638	22.46	8,355.12	1,793 71 ST		
230			05/05/09	4,014 90	17 456	22.46	5,165.80	1,150 90 ST		
499			06/05/09	8,754 41	17 543	22 46	11,207.54	2,453 13 ST		
86			06/09/09	1,522 89	17.708	22.46	1,931.56	408 67 ST		
174			06/18/09	2,970.18	17 07	22 46	3,908 04	937.86 ST		
505			06/25/09	8,892 90	17 609	22 46	11,342 30	2,449 40 ST		
345			07/01/09	6,067.72	17 587	22 46	7,748.70	1,680.98 ST		
2,924				**50,993.48**	**17.44**		**65,673 04**	**14,679.56**	**.712**	**467.84**
1,428	CHEVRON CORP	CVX	01/11/07	100,276.87	70.221	76.99	109,941.72	9,664.85 LT		
81			01/12/07	5,626.26	69.46	76.99	6,236.19	609.93 LT		
107			02/06/07	7,824 90	73.129	76.99	8,237.93	413 03 LT		
113			04/18/07	8,798.25	77.86	76 99	8,699 87	(98 38) LT		
481			04/29/08	45,646.90	94 90	76 99	37,032.19	(8,614.71) LT		
2,210				**168,173.18**	**76.096**		**170,147 90**	**1,974.72**	**3 532**	**6,011 20**
1,366.5	COMCAST CORP CL A	CMCSA	01/11/07	39,173 00	28.666	16 86	23,039.19	(16,133 81) LT		
121 5			01/12/07	3,519.45	28 966	16 86	2,048 49	(1,470 96) LT		
807			03/05/07	20,571 96	25 491	16 86	13,606 02	(6,965 94) LT		
489			05/10/07	12,791 70	26 158	16 86	8,244 54	(4,547 16) LT		
1,467			06/07/07	38,395.06	26 172	16 86	24,733.62	(13,661 44) LT		
1,144			12/31/07	20,907 52	18 275	16 86	19,287.84	(1,619 68) LT		
1,381			04/29/08	27,824 39	20 148	16 86	23,283 66	(4,540 73) LT		
732			09/23/08	14,267.63	19 491	16.86	12,341 52	(1,926 11) LT		
185			08/06/09	2,800.90	15.14	16 86	3,119 10	318 20 ST		
140			12/22/09	2,438.79	17.419	16 86	2,360.40	(78 39) ST		
7,833				**182,690.40**	**23.323**		**132,064.38**	**(50,626.02)**	**2.241**	**2,960.87**
499	DEAN FOODS CO NEW	DF	01/10/08	12,663.52	25.377	18 04	9,001 96	(3,661.56) LT		
76			01/11/08	1,923.57	25.31	18.04	1,371.04	(552 53) LT		
247			01/23/08	6,603.32	26.734	18 04	4,455 88	(2,147 44) LT		
171			02/13/08	4,283 74	25 051	18.04	3,084.84	(1,198 90) LT		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
274	DEAN FOODS CO NEW	DF	02/15/08	$ 6,815.91	$ 24 875	$ 18.04	$ 4,942 96	($ 1,872 95) LT		
1,081			03/27/08	21,561.73	19 946	18.04	19,501 24	(2,060.49) LT		
584			04/29/08	13,144.96	22 508	18.04	10,535 36	(2,609.60) LT		
681			09/23/08	15,574 81	22 87	18.04	12,285 24	(3,289 57) LT		
252			09/23/08	5,763.37	22.87	18 04	4,546.08	(1,217 29) LT		
396			11/05/08	6,824 11	17 232	18 04	7,143 84	319 73 LT		
139			06/16/09	2,503.14	18.008	18.04	2,507.56	4 42 ST		
377			08/06/09	7,296 72	19 354	18 04	6,801.08	(495 64) ST		
304			11/03/09	5,160 95	16 976	18 04	5,484 16	323 21 ST		
5,081				**110,119.85**	**21.673**		**91,661.24**	**(18,458.61)**		
249	DELL INC	DELL	12/26/07	6,202 26	24.908	14 36	3,575 64	(2,626 62) LT		
1,391			12/31/07	34,253.51	24.625	14.36	19,974 76	(14,278 75) LT		
304			01/02/08	7,377.20	24 267	14 36	4,365 44	(3,011 76) LT		
304			01/25/08	6,178 74	20.324	14 36	4,365 44	(1,813 30) LT		
191			02/04/08	3,822.88	20 015	14 36	2,742.76	(1,080 12) LT		
244			02/13/08	4,955.52	20 309	14 36	3,503 84	(1,451 68) LT		
562			02/29/08	11,339.02	20.176	14.36	8,070.32	(3,268.70) LT		
31			03/04/08	606 36	19.56	14.36	445.16	(161 20) LT		
216			03/26/08	4,352.66	20.151	14.36	3,101.76	(1,250 90) LT		
382			04/04/08	7,585 34	19.856	14.36	5,485.52	(2,099 82) LT		
196			04/24/08	3,772.33	19.246	14.36	2,814.56	(957.77) LT		
1,098			04/29/08	20,871.92	19 009	14.36	15,767.28	(5,104 64) LT		
257			05/19/08	5,483.12	21 335	14 36	3,690 52	(1,792 60) LT		
441			06/26/08	10,011.58	22 702	14.36	6,332 76	(3,678 82) LT		
970			09/17/08	15,606 91	16 089	14 36	13,929 20	(1,677 71) LT		
397			03/17/09	3,617.98	9 113	14 36	5,700 92	2,082 94 ST		
559			05/29/09	6,397.76	11.445	14.36	8,027.24	1,629 48 ST		
225			06/23/09	2,927.23	13 009	14.36	3,231.00	303 77 ST		
8,017				**155,362.32**	**19.379**		**115,124.12**	**(40,238.20)**		
178	DEVON ENERGY CORP NEW	DVN	06/04/09	11,570.39	65 002	73 50	13,083 00	1,512 61 ST		
136			06/08/09	8,625.84	63.425	73 50	9,996 00	1,370.16 ST		
16			06/09/09	1,018.56	63.659	73 50	1,176 00	157 44 ST		
128			06/10/09	8,145.22	63.634	73 50	9,408 00	1,262 78 ST		
23			06/16/09	1,457.47	63.368	73 50	1,690 50	233 03 ST		
48			06/17/09	2,951.94	61.498	73.50	3,528.00	576 06 ST		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
48	DEVON ENERGY CORP NEW	DVN	06/17/09	$ 2,951.94	$ 61.498	$ 73.50	$ 3,528.00	$ 576.06 ST		
32			06/18/09	1,976.50	61.765	73 50	2,352 00	375.50 ST		
42			06/19/09	2,485.56	59.18	73 50	3,087 00	601.44 ST		
71			06/22/09	4,032.40	56 794	73 50	5,218.50	1,186.10 ST		
61			06/23/09	3,438.23	56.364	73 50	4,483 50	1,045 27 ST		
17			06/25/09	975.11	57.359	73 50	1,249 50	274 39 ST		
100			06/26/09	5,520.59	55.205	73.50	7,350.00	1,829.41 ST		
63			06/29/09	3,535.53	56.119	73 50	4,630 50	1,094.97 ST		
54			07/01/09	3,035.65	56.215	73 50	3,969 00	933 35 ST		
49			07/06/09	2,482 31	50 659	73 50	3,601 50	1,119 19 ST		
93			07/17/09	5,170 89	55 601	73 50	6,835 50	1,664 61 ST		
19			07/22/09	1,083.50	57.026	73 50	1,396 50	313 00 ST		
72			08/06/09	4,522.19	62.808	73 50	5,292 00	769 81 ST		
18			08/25/09	1,130.15	62.785	73 50	1,323 00	192 85 ST		
117			09/17/09	8,331.07	71.205	73.50	8,599.50	268.43 ST		
34			09/23/09	2,405.19	70.741	73.50	2,499 00	93 81 ST		
118			10/01/09	7,657.59	64.894	73 50	8,673.00	1,015.41 ST		
33			10/15/09	2,347.50	71.136	73.50	2,425 50	78 00 ST		
154			11/19/09	10,812.20	70.209	73 50	11,319 00	506.80 ST		
1,724				107,663.52	62.46		126,714.00	19,050.48	87	1,103 36
190	ENSCO INTL PLC ADR	ESV	10/20/09	9,065 57	47 713	39.94	7,588 60	(1,476 97) ST		
171			10/22/09	8,296.08	48 515	39 94	6,829 74	(1,466 34) ST		
132			10/27/09	6,433.13	48 735	39 94	5,272 08	(1,161 05) ST		
124			10/28/09	5,797.43	46 753	39 94	4,952 56	(844 87) ST		
195			11/02/09	9,048 29	46.401	39 94	7,788 30	(1,259 99) ST		
122			11/09/09	5,836 13	47.837	39.94	4,872 68	(963 45) ST		
128			11/10/09	5,930.36	46 33	39.94	5,112.32	(818.04) ST		
217			11/17/09	10,279.14	47 369	39 94	8,666 98	(1,612.16) ST		
51			11/23/09	2,335 78	45 799	39 94	2,036.94	(298 84) ST		
174			12/09/09	7,073 27	40 65	39.94	6,949.56	(123.71) ST		
1,504				70,095.18	46 606		60,069.76	(10,025 42)		
1,532	GAP INC DELAWARE	GPS	07/25/07	27,359.84	17.858	20.95	32,095.40	4,735 56 LT		
812			09/26/07	14,895 65	18.344	20 95	17,011.40	2,115.75 LT		
707			01/24/08	12,859 41	18.188	20 95	14,811.65	1,952.24 LT		
267			04/09/08	5,010 34	18.765	20 95	5,593.65	583 31 LT		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
417	GAP INC DELAWARE	GPS	04/11/08	$ 7,517.93	$ 18 028	$ 20.95	$ 8,736.15	$ 1,218 22 LT		
1,005			04/29/08	19,314 89	19.218	20.95	21,054.75	1,739 86 LT		
822			05/05/08	14,958.02	18.197	20 95	17,220 90	2,262.88 LT		
126			05/28/08	2,285.38	18 137	20 95	2,639 70	354 32 LT		
564			07/16/08	8,525.25	15.115	20.95	11,815 80	3,290.55 LT		
161			11/20/08	1,641.11	10.193	20.95	3,372.95	1,731.84 LT		
193			07/09/09	2,899.13	15.021	20.95	4,043.35	1,144.22 ST		
6,608				**117,266.95**	**17.752**		**138,395.70**	**21,128.75**	**1.622**	**2,246 04**
336	GENERAL ELECTRIC CO	GE	06/07/07	12,454 01	37.065	15.13	5,083 68	(7,370 33) LT		
469			09/04/07	18,301.74	39 022	15 13	7,095 97	(11,205 77) LT		
251			09/10/07	9,712 37	38 694	15 13	3,797 63	(5,914 74) LT		
1,020			09/26/07	42,038 38	41 214	15.13	15,432 60	(26,605 78) LT		
192			09/28/07	7,906.46	41 179	15 13	2,904 96	(5,001 50) LT		
259			10/23/07	10,475.20	40 444	15.13	3,918 67	(6,556 53) LT		
223			11/05/07	8,987.84	40 304	15 13	3,373 99	(5,613 85) LT		
509			12/31/07	18,868.27	37.069	15.13	7,701.17	(11,167.10) LT		
1,247			04/29/08	40,976.30	32.859	15.13	18,867.11	(22,109 19) LT		
73			05/16/08	2,342.54	32 089	15.13	1,104.49	(1,238 05) LT		
28			09/17/08	654.05	23.359	15 13	423 64	(230.41) LT		
681			01/14/09	9,634.45	14.147	15.13	10,303.53	669.08 ST		
540			02/23/09	4,832.95	8 949	15.13	8,170 20	3,337 25 ST		
451			03/12/09	3,901.69	8.651	15 13	6,823 63	2,921.94 ST		
6,279				**191,086.25**	**30.433**		**95,001 27**	**(96,084.98)**	**2 643**	**2,511.60**
121	HEWLETT PACKARD CO	HPQ	04/05/07	5,027 26	41 547	51.51	6,232.71	1,205.45 LT		
307			04/29/08	14,706 84	47.905	51 51	15,813.57	1,106 73 LT		
106			09/30/08	4,825 41	45.522	51 51	5,460 06	634 65 LT		
46			11/21/08	1,514.21	32.917	51.51	2,369.46	855 25 LT		
291			12/19/08	10,198 71	35.047	51.51	14,989 41	4,790 70 LT		
260			06/23/09	9,749.69	37.498	51.51	13,392.60	3,642.91 ST		
115			07/01/09	4,538 87	39 468	51 51	5,923 65	1,384.78 ST		
1,246				**50,560.99**	**40.579**		**64,181.46**	**13,620.47**	**621**	**398 72**
551	HOLOGIC INC	HOLX	04/22/08	14,807 58	26 874	14 50	7,989.50	(6,818 08) LT		
173			04/24/08	5,029.75	29.073	14 50	2,508 50	(2,521 25) LT		
416			04/29/08	12,379.74	29.759	14 50	6,032 00	(6,347.74) LT		
389			04/30/08	11,609.90	29.845	14 50	5,640 50	(5,969 40) LT		

FERRIS G AKEL TTEE Account numbe

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
507	HOLOGIC INC	HOLX	05/01/08	$ 11,660.49	$ 22.999	$ 14.50	$ 7,351.50	($ 4,308 99) LT		
319			05/28/08	7,616.92	23 877	14 50	4,625.50	(2,991.42) LT		
188			06/04/08	4,599.04	24.463	14 50	2,726 00	(1,873 04) LT		
247			06/10/08	5,856 96	23.712	14.50	3,581.50	(2,275.46) LT		
372			06/23/08	8,552.69	22 991	14 50	5,394.00	(3,158.69) LT		
157			06/25/08	3,567.34	22 721	14.50	2,276 50	(1,290.84) LT		
157			07/01/08	3,438.50	21.901	14 50	2,276.50	(1,162.00) LT		
299			08/08/08	6,167.26	20.626	14.50	4,335 50	(1,831.76) LT		
541			09/17/08	10,391.20	19.207	14 50	7,844 50	(2,546 70) LT		
197			09/26/08	3,893.02	19.761	14.50	2,856.50	(1,036.52) LT		
646			05/06/09	7,899 80	12 228	14 50	9,367.00	1,467 20 ST		
1,033			06/16/09	14,137 22	13 685	14 50	14,978 50	841 28 ST		
34			06/25/09	487.56	14.34	14 50	493 00	5 44 ST		
318			10/14/09	5,368 54	16 882	14 50	4,611 00	(757 54) ST		
6,544				**137,463.51**	**21.006**		**94,888.00**	**(42,575.51)**		
415	HOME DEPOT INC	HD	03/13/08	10,784.77	25 987	28.93	12,005.95	1,221.18 LT		
252			03/17/08	6,428.27	25.509	28 93	7,290 36	862.09 LT		
133			03/19/08	3,660.37	27.521	28 93	3,847.69	187 32 LT		
905			03/26/08	25,542.45	28.223	28.93	26,181.65	639 20 LT		
395			04/29/08	11,603.13	29.375	28.93	11,427.35	(175.78) LT		
225			06/04/08	6,146.35	27.317	28 93	6,509.25	362.90 LT		
224			06/10/08	6,009.36	26 827	28 93	6,480 32	470 96 LT		
278			10/09/08	5,801 80	20 869	28 93	8,042 54	2,240.74 LT		
443			10/15/08	8,974.78	20 259	28 93	12,815 99	3,841.21 LT		
150			10/16/08	2,885.55	19.237	28 93	4,339 50	1,453 95 LT		
378			10/23/08	7,150.55	18.916	28 93	10,935.54	3,784.99 LT		
284			03/17/09	6,019.04	21.193	28.93	8,216 12	2,197.08 ST		
139			05/19/09	3,436.07	24.719	28.93	4,021 27	585.20 ST		
169			07/01/09	4,021.98	23.798	28.93	4,889.17	867.19 ST		
276			07/22/09	6,872 40	24 90	28.93	7,984.68	1,112.28 ST		
205			08/19/09	5,473.50	26.70	28.93	5,930.65	457.15 ST		
203			11/17/09	5,424.16	26.72	28 93	5,872.79	448 63 ST		
5,074				**126,234.53**	**24 879**		**146,790 82**	**20,556 29**	**3 11**	**4,566 60**
2,139	HONEYWELL INTL INC	HON	01/11/07	97,816.47	45.73	39 20	83,848.80	(13,967 67) LT		
93			01/12/07	4,207.32	45.24	39 20	3,645 60	(561.72) LT		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
184	HONEYWELL INTL INC	HON	04/18/07	$ 8,799.54	$ 47.823	$ 39.20	$ 7,212 80	($ 1,586.74) LT		
557			04/29/08	33,229 51	59 658	39.20	21,834.40	(11,395.11) LT		
202			01/14/09	6,461.33	31.986	39.20	7,918 40	1,457 07 ST		
64			07/27/09	2,185.54	34.149	39 20	2,508 80	323 26 ST		
133			12/16/09	5,419.60	40.748	39 20	5,213 60	(206.00) ST		
3,372				**158,119.31**	**46 892**		**132,182 40**	**(25,936 91)**	**3 086**	**4,080 12**
862	INTEL CORP	INTC	09/12/08	17,385.16	20 168	20 40	17,584 80	199 64 LT		
1,256			09/17/08	23,905.70	19.033	20 40	25,622.40	1,716 70 LT		
1,119			09/24/08	20,985.73	18 754	20 40	22,827 60	1,841 87 LT		
934			09/26/08	17,477.01	18.712	20 40	19,053 60	1,576.59 LT		
588			10/08/08	9,782 85	16.637	20 40	11,995.20	2,212 35 LT		
813			01/07/09	11,742 00	14 442	20 40	16,585 20	4,843 20 ST		
383			04/15/09	5,836 69	15 239	20 40	7,813 20	1,976.51 ST		
263			04/16/09	4,179.02	15.889	20 40	5,365 20	1,186.18 ST		
398			06/23/09	6,348 70	15.951	20 40	8,119 20	1,770 50 ST		
6,616				**117,642.86**	**17.782**		**134,966.40**	**17,323.54**	**2 745**	**3,704 96**
861	INTL BUSINESS MACHINES CORP	IBM	01/11/07	85,548.96	99.36	130 90	112,704.90	27,155.94 LT		
57			01/12/07	5,650.98	99.14	130.90	7,461.30	1,810 32 LT		
100			02/06/07	9,978.33	99 783	130.90	13,090 00	3,111 67 LT		
77			04/18/07	7,284 97	94 61	130.90	10,079.30	2,794.33 LT		
70			07/31/07	7,917.58	113 108	130.90	9,163.00	1,245.42 LT		
36			09/26/07	4,240.59	117.794	130.90	4,712.40	471 81 LT		
84			11/14/07	8,810.74	104.889	130 90	10,995 60	2,184 86 LT		
328			04/29/08	40,211.62	122 596	130 90	42,935 20	2,723 58 LT		
1,613				**169,643.77**	**105.173**		**211,141.70**	**41,497.93**	**1 68**	**3,548 60**
3,085	JPMORGAN CHASE & CO	JPM	01/11/07	148,573.29	48.159	41 67	128,551 95	(20,021 34) LT		
146			01/12/07	7,012 07	48 027	41.67	6,083 82	(928 25) LT		
168			02/06/07	8,566.30	50.989	41 67	7,000.56	(1,565.74) LT		
285			02/09/07	14,315.84	50.231	41 67	11,875 95	(2,439 89) LT		
102			03/30/07	4,906.01	48 098	41.67	4,250 34	(655 67) LT		
817			04/29/08	38,635.11	47.289	41 67	34,044.39	(4,590 72) LT		
351			06/10/08	13,415.11	38 219	41.67	14,626.17	1,211 06 LT		
420			08/25/08	15,349.40	36 546	41.67	17,501 40	2,152.00 LT		
31			09/23/08	1,274 15	41.101	41 67	1,291 77	17 62 LT		
5,405				**252,047.28**	**46.632**		**225,226 35**	**(26,820.93)**	**479**	**1,081 00**

FERRIS G AKEL TTEE — Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,225	KIMBERLY CLARK CORP	KMB	01/11/07	$ 84,610.75	$ 69.07	$ 63 71	$ 78,044.75	($ 6,566 00) LT		
51			01/12/07	3,534.30	69 30	63.71	3,249.21	(285 09) LT		
143			02/06/07	9,941.36	69 52	63.71	9,110 53	(830 83) LT		
112			04/18/07	8,041.87	71.802	63.71	7,135.52	(906.35) LT		
288			01/28/08	18,352.17	63.722	63 71	18,348 48	(3.69) LT		
555			04/29/08	35,530.43	64.018	63.71	35,359.05	(171.38) LT		
353			07/16/08	20,042.03	56 776	63.71	22,489 63	2,447.60 LT		
2,727				**180,052.91**	**66.026**		**173,737.17**	**(6,315.74)**	**3.767**	**6,544 80**
2,512	KRAFT FOODS INC CLASS A	KFT	01/11/07	90,507.36	36 03	27 18	68,276 16	(22,231 20) LT		
137			01/12/07	4,922.41	35 93	27 18	3,723 66	(1,198 75) LT		
465			02/06/07	15,657.71	33.672	27 18	12,638.70	(3,019 01) LT		
537			02/13/07	18,470 60	34 395	27.18	14,595 66	(3,874 94) LT		
738			03/30/07	23,163 90	31.387	27 18	20,058.84	(3,105 06) LT		
1,079			04/29/08	33,243.99	30.81	27.18	29,327.22	(3,916.77) LT		
64			09/09/09	1,702.30	26.598	27 18	1,739 52	37 22 ST		
268			09/15/09	7,001.23	26.124	27.18	7,284 24	283.01 ST		
293			09/30/09	7,651 26	26.113	27.18	7,963.74	312 48 ST		
6,093				**202,320.76**	**33.205**		**165,607.74**	**(36,713.02)**	**4 267**	**7,067.88**
282	LENNAR CORP	LEN	10/22/08	2,477 15	8.784	12.77	3,601 14	1,123 99 LT		
772	CLASS A		10/31/08	5,570 37	7.215	12.77	9,858 44	4,288 07 LT		
191			11/03/08	1,521 81	7.967	12.77	2,439 07	917 26 LT		
550			11/21/08	1,913.62	3 479	12 77	7,023.50	5,109 88 LT		
373			12/23/08	3,184.56	8 537	12 77	4,763 21	1,578 65 LT		
324			01/13/09	2,750.14	8 488	12 77	4,137 48	1,387 34 ST		
703			01/15/09	5,440 94	7 739	12 77	8,977.31	3,536 37 ST		
1,234			05/28/09	10,710.87	8.679	12.77	15,758.18	5,047.31 ST		
834			06/16/09	6,481.76	7 771	12.77	10,650.18	4,168.42 ST		
247			06/24/09	1,970.20	7.976	12 77	3,154 19	1,183.99 ST		
530			07/10/09	4,368 63	8 242	12.77	6,768 10	2,399 47 ST		
432			09/25/09	6,433.91	14 893	12 77	5,516 64	(917 27) ST		
6,472				**52,823.96**	**8.162**		**82,647.44**	**29,823.48**	**1.252**	**1,035.52**
2,681	MBIA INC	MBI	08/13/09	14,256.49	5.317	3.98	10,670.38	(3,586 11) ST		
840			08/18/09	4,334.48	5.16	3 98	3,343.20	(991 28) ST		
506			08/26/09	2,865.02	5 662	3.98	2,013 88	(851 14) ST		
608			09/30/09	4,763.50	7.834	3 98	2,419 84	(2,343 66) ST		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
678	MBIA INC	MBI	10/14/09	$ 4,170.85	$ 6.151	$ 3.98	$ 2,698 44	($ 1,472.41) ST		
109			10/16/09	608.10	5.578	3 98	433 82	(174.28) ST		
954			10/19/09	5,342.97	5.60	3 98	3,796 92	(1,546 05) ST		
1,148			10/30/09	4,662.60	4 061	3.98	4,569 04	(93 56) ST		
1,212			11/10/09	4,711.89	3 887	3.98	4,823 76	111 87 ST		
483			11/25/09	1,754 93	3.633	3.98	1,922.34	167.41 ST		
963			12/07/09	3,653.14	3.793	3 98	3,832.74	179 60 ST		
10,182				**51,123.97**	**5.021**		**40,524.36**	**(10,599 61)**		
268	MARATHON OIL CORP	MRO	12/19/08	6,991 47	26 087	31 22	8,366 96	1,375.49 LT		
202			12/26/08	4,953.46	24.522	31 22	6,306 44	1,352 98 LT		
138			12/30/08	3,630 10	26 305	31 22	4,308 36	678 26 LT		
192			01/22/09	5,410.06	28 177	31 22	5,994 24	584 18 ST		
149			02/04/09	4,032.31	27.062	31.22	4,651.78	619.47 ST		
100			02/06/09	2,686.99	26.869	31.22	3,122 00	435 01 ST		
100			02/06/09	2,686.99	26.869	31.22	3,122.00	435 01 ST		
164			02/11/09	4,382 18	26 72	31.22	5,120 08	737.90 ST		
82			02/12/09	2,202.36	26.858	31.22	2,560.04	357.68 ST		
155			02/18/09	3,776 96	24.367	31 22	4,839 10	1,062 14 ST		
34			02/23/09	811.20	23.858	31.22	1,061.48	250 28 ST		
157			03/03/09	3,386.65	21.571	31 22	4,901.54	1,514.89 ST		
35			03/05/09	748.97	21.399	31.22	1,092.70	343 73 ST		
85			03/11/09	1,911.48	22.488	31 22	2,653.70	742 22 ST		
104			03/13/09	2,398.52	23 062	31 22	3,246 88	848 36 ST		
99			03/24/09	2,639.16	26 658	31.22	3,090 78	451 62 ST		
146			04/13/09	4,158.59	28 483	31 22	4,558 12	399 53 ST		
145			04/14/09	4,142 65	28 57	31 22	4,526 90	384 25 ST		
205			04/21/09	5,897.34	28.767	31.22	6,400.10	502.76 ST		
68			06/23/09	1,956 60	28.773	31.22	2,122.96	166 36 ST		
138			06/26/09	4,031.42	29.213	31 22	4,308.36	276 94 ST		
84			06/29/09	2,510 58	29.887	31 22	2,622 48	111 90 ST		
197			07/01/09	6,052 57	30 723	31.22	6,150.34	97.77 ST		
88			07/06/09	2,457.07	27.921	31.22	2,747 36	290.29 ST		
153			07/10/09	4,353 81	28 456	31.22	4,776 66	422 85 ST		
54			08/07/09	1,659 91	30.739	31 22	1,685 88	25.97 ST		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
104	MARATHON OIL CORP	MRO	10/15/09	$ 3,600.27	$ 34 618	$ 31 22	$ 3,246.88	($ 353 39) ST		
3,446				**93,469.67**	**27.124**		**107,584.12**	**14,114.45**	**3.074**	**3,308.16**
2,881	MATTEL INC DE	MAT	01/11/07	67,588.26	23 46	19 98	57,562.38	(10,025.88) LT		
150			01/12/07	3,515 60	23 437	19.98	2,997.00	(518.60) LT		
331			09/26/07	7,811.30	23 599	19 98	6,613 38	(1,197.92) LT		
675			12/31/07	12,818 86	18.99	19.98	13,486.50	667.64 LT		
1,012			04/29/08	19,339 32	19.11	19 98	20,219.76	880.44 LT		
267			06/18/08	5,177.66	19 392	19 98	5,334 66	157 00 LT		
741			10/15/08	10,560 88	14 252	19 98	14,805 18	4,244 30 LT		
278			07/01/09	4,548.75	16 362	19.98	5,554 44	1,005 69 ST		
64			09/30/09	1,172 28	18 316	19 98	1,278 72	106 44 ST		
6,399				**132,532.91**	**20.712**		**127,852 02**	**(4,680.89)**	**3.753**	**4,799.25**
3,494	MEADWESTVACO CORP	MWV	01/11/07	102,199.50	29 25	28 63	100,033.22	(2,166 28) LT		
168			01/12/07	4,903.92	29.19	28.63	4,809.84	(94.08) LT		
1,094			04/29/08	30,148.56	27.558	28.63	31,321.22	1,172.66 LT		
4,756				**137,251.98**	**28.859**		**136,164.28**	**(1,087.70)**	**3.213**	**4,375.52**
604	MORGAN STANLEY	MS	12/14/09	17,975.70	29.761	29 60	17,878 40	(97.30) ST		
200			12/16/09	6,024.76	30.123	29.60	5,920.00	(104.76) ST		
224			12/17/09	6,626 08	29.58	29.60	6,630.40	4.32 ST		
205			12/18/09	5,961.46	29 08	29.60	6,068 00	106 54 ST		
307			12/22/09	9,085 67	29 595	29 60	9,087.20	1 53 ST		
227			12/24/09	6,711.05	29.564	29.60	6,719.20	8 15 ST		
230			12/28/09	6,764.09	29 409	29 60	6,808 00	43 91 ST		
187			12/31/09	5,524 56	29.543	29 60	5,535.20	10 64 ST		
2,184				**64,673.37**	**29.612**		**64,646.40**	**(26 97)**	**675**	**436 80**
413	MOTOROLA INC DE	MOT	10/04/07	7,768 57	18.81	7 76	3,204 88	(4,563 69) LT		
385			10/11/07	7,316.77	19.004	7 76	2,987 60	(4,329 17) LT		
386			11/05/07	6,893.84	17 859	7 76	2,995 36	(3,898 48) LT		
361			11/14/07	6,138.91	17 005	7.76	2,801 36	(3,337 55) LT		
1,005			11/19/07	16,158.89	16.078	7 76	7,798 80	(8,360 09) LT		
342			11/21/07	5,225.97	15 28	7 76	2,653 92	(2,572 05) LT		
961			12/20/07	15,408.48	16.033	7 76	7,457.36	(7,951 12) LT		
882			12/31/07	14,186 88	16 084	7 76	6,844 32	(7,342 56) LT		
663			01/24/08	6,752.06	10 184	7 76	5,144 88	(1,607 18) LT		
683			03/26/08	6,855.00	10 036	7.76	5,300.08	(1,554.92) LT		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,479	MOTOROLA INC DE	MOT	04/29/08	$ 14,683.66	$ 9.928	$ 7.76	$ 11,477.04	($ 3,206.62) LT		
1,575			09/12/08	12,914.21	8.199	7.76	12,222.00	(692 21) LT		
1,478			10/15/08	7,912.18	5.353	7 76	11,469 28	3,557.10 LT		
391			06/24/09	2,455.75	6 28	7 76	3,034.16	578 41 ST		
541			07/01/09	3,543.12	6 549	7.76	4,198 16	655.04 ST		
11,645				**134,214.29**	**11.625**		**89,589 20**	**(44,625.09)**		
4,323	PFIZER INC	PFE	01/11/07	114,256.89	26.43	18 19	78,635 37	(35,621 52) LT		
158			01/12/07	4,205.96	26 62	18.19	2,874 02	(1,331 94) LT		
1,074			03/05/07	26,680.74	24 842	18 19	19,536 06	(7,144 68) LT		
334			03/30/07	8,391.45	25.124	18.19	6,075 46	(2,315.99) LT		
490			04/20/07	13,207.12	26 953	18 19	8,913 10	(4,294 02) LT		
578			07/18/07	14,584 67	25 233	18 19	10,513 82	(4,070.85) LT		
592			12/31/07	13,473 45	22.759	18.19	10,768 48	(2,704 97) LT		
1,644			04/29/08	33,222.12	20.208	18.19	29,904.36	(3,317.76) LT		
202			07/01/09	3,023 94	14.97	18.19	3,674.38	650.44 ST		
9,395				**231,048.34**	**24.592**		**170,895.05**	**(60,151.29)**	**3 958**	**6,764.40**
22,428	QWEST COMMUNICATIONS INTL	Q	01/11/07	182,563.92	8 46	4.21	94,421 88	(88,142.04) LT		
1,239			01/12/07	10,135.02	8.50	4.21	5,216 19	(4,918.83) LT		
440			02/06/07	3,431 47	8.118	4 21	1,852 40	(1,579.07) LT		
80			03/05/07	659 59	8.564	4.21	336.80	(322.79) LT		
1,994			11/01/07	13,766.78	7.224	4.21	8,394.74	(5,372.04) LT		
1,785			11/05/07	11,852.58	6.96	4 21	7,514 85	(4,337.73) LT		
4,610			04/29/08	22,122.93	5 038	4 21	19,408 10	(2,714 83) LT		
32,576				**244,532.29**	**7.507**		**137,144.96**	**(107,387.33)**	**7.60**	**10,424 32**
194	SARA LEE CORP	SLE	04/01/08	2,734 51	14 095	12 18	2,362 92	(371 59) LT		
493			04/11/08	6,901.26	13.998	12 18	6,004.74	(896 52) LT		
362			04/23/08	5,010.95	13.842	12 18	4,409 16	(601 79) LT		
427			04/29/08	6,186.29	14.487	12.18	5,200 86	(985 43) LT		
1,127			06/02/08	15,430 32	13 691	12 18	13,726 86	(1,703 46) LT		
392			06/04/08	5,373.10	13.706	12 18	4,774.56	(598 54) LT		
864			09/12/08	12,234.67	14.16	12.18	10,523.52	(1,711.15) LT		
491			09/23/08	6,471 87	13 181	12 18	5,980 38	(491 49) LT		
266			06/26/09	2,521 65	9 479	12 18	3,239 88	718 23 ST		
554			07/01/09	5,554.90	10 026	12.18	6,747.72	1,192 82 ST		
5,170				**68,419.52**	**13.234**		**62,970.60**	**(5,448 92)**	**3 612**	**2,274 80**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,651	TENET HEALTHCARE CORP	THC	01/11/07	$ 12,019.28	$ 7.28	$ 5 39	$ 8,898.89	($ 3,120.39) LT		
479			01/12/07	3,511.07	7.33	5.39	2,581.81	(929 26) LT		
1,670			02/06/07	12,098 65	7.244	5.39	9,001 30	(3,097 35) LT		
4,161			11/30/07	22,181.46	5.33	5 39	22,427.79	246.33 LT		
2,369			03/26/08	12,465.44	5 261	5.39	12,768.91	303 47 LT		
5,538			04/29/08	35,553.96	6 42	5.39	29,849.82	(5,704.14) LT		
843			11/05/08	2,134.73	2.532	5.39	4,543.77	2,409.04 LT		
16,711				**99,984.59**	**5.982**		**90,072.29**	**(9,892.30)**		
2,165 2992	TIME WARNER INC	TWX	01/11/07	102,768.24	47.461	29 14	63,096 82	(39,671 42) LT		
93.3203			01/12/07	4,444.51	47 626	29 14	2,719 35	(1,725 16) LT		
11 665			02/06/07	531 75	45 585	29 14	339 92	(191 83) LT		
149 9791			03/02/07	6,340 21	42 273	29 14	4,370 39	(1,969 82) LT		
301.6246			03/05/07	12,553.92	41.621	29 14	8,789.34	(3,764.58) LT		
92 987			03/19/07	3,850.98	41.414	29.14	2,709 64	(1,141 34) LT		
118.6501			03/30/07	4,936.16	41 602	29.14	3,457.46	(1,478.70) LT		
451 6037			06/20/07	20,852 46	46.174	29 14	13,159 73	(7,692 73) LT		
133 3148			03/11/08	4,105.63	30 796	29.14	3,884 79	(220.84) LT		
793 5562			04/29/08	25,529 85	32.171	29.14	23,124.23	(2,405 62) LT		
4,312				**185,913.71**	**43.115**		**125,651 67**	**(60,262.04)**	**2 573**	**3,234 00**
3,092	TRAVELERS COMPANIES INC	TRV	01/11/07	159,547.20	51.60	49 86	154,167 12	(5,380.08) LT		
96			01/12/07	4,920.96	51.26	49 86	4,786 56	(134 40) LT		
259			04/23/07	13,960 31	53 90	49 86	12,913.74	(1,046 57) LT		
852			04/29/08	42,530.56	49 918	49 86	42,480 72	(49 84) LT		
4,299				**220,959 03**	**51.398**		**214,348 14**	**(6,610 89)**	**2 647**	**5,674.68**
124	UNITED STATES STEEL CORP NEW	X	11/03/08	4,697.39	37 882	55 12	6,834 88	2,137 49 LT		
152			11/07/08	5,189.77	34.143	55 12	8,378 24	3,188 47 LT		
118			11/11/08	3,817.12	32.348	55.12	6,504.16	2,687.04 LT		
154			11/14/08	4,665.15	30 293	55.12	8,488 48	3,823 33 LT		
133			11/21/08	3,068.87	23 074	55 12	7,330 96	4,262 09 LT		
208			11/25/08	5,597.32	26 91	55.12	11,464.96	5,867 64 LT		
63			12/02/08	1,693.48	26.88	55 12	3,472 56	1,779 08 LT		
106			01/15/09	3,137.43	29 598	55.12	5,842 72	2,705 29 ST		
57			02/13/09	1,762 62	30.923	55 12	3,141 84	1,379.22 ST		
86			02/23/09	2,027 22	23.572	55 12	4,740 32	2,713.10 ST		
152			02/25/09	3,263 06	21 467	55.12	8,378.24	5,115.18 ST		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
18	UNITED STATES STEEL CORP NEW	X	03/24/09	$ 428.72	$ 23.818	$ 55.12	$ 992 16	$ 563 44 ST		
163			03/30/09	3,490.32	21.413	55.12	8,984 56	5,494.24 ST		
129			04/30/09	3,360 02	26.046	55 12	7,110.48	3,750 46 ST		
149			05/05/09	4,523.09	30.356	55 12	8,212.88	3,689.79 ST		
179			05/13/09	4,916.63	27.467	55 12	9,866 48	4,949 85 ST		
167			06/23/09	5,851.45	35.038	55 12	9,205 04	3,353.59 ST		
81			11/02/09	2,830 03	34 938	55.12	4,464.72	1,634.69 ST		
2,239				**84,319.69**	**28.727**		**123,413.68**	**59,093.99**	**362**	**447 80**
17	VALERO ENERGY CORP-NEW	VLO	06/19/08	743.65	43 743	16 75	284 75	(458 90) LT		
170			06/20/08	7,315.32	43 031	16.75	2,847 50	(4,467 82) LT		
84			06/23/08	3,594 86	42.795	16 75	1,407 00	(2,187.86) LT		
138			06/26/08	5,710 14	41.377	16 75	2,311 50	(3,398 64) LT		
86			07/01/08	3,454.34	40 166	16.75	1,440.50	(2,013 84) LT		
75			07/08/08	2,698.06	35 974	16.75	1,256 25	(1,441 81) LT		
255			08/18/08	8,532 61	33.461	16.75	4,271 25	(4,261 36) LT		
185			09/03/08	6,260.12	33.838	16.75	3,098 75	(3,161 37) LT		
226			09/05/08	7,472.01	33.062	16 75	3,785 50	(3,686 51) LT		
111			09/10/08	3,340.27	30 092	16.75	1,859 25	(1,481.02) LT		
79			09/17/08	2,570.98	32 544	16 75	1,323 25	(1,247.73) LT		
436			09/24/08	14,672.18	33 651	16 75	7,303 00	(7,369 18) LT		
59			09/30/08	1,807.90	30 642	16 75	988 25	(819 65) LT		
456			06/04/09	8,559.76	18.771	16.75	7,638.00	(921 76) ST		
290			07/01/09	5,032.49	17 353	16 75	4,857 50	(174 99) ST		
369			09/09/09	6,791 56	18 405	16.75	6,180 75	(610 81) ST		
114			10/23/09	2,393 10	20 992	16 75	1,909 50	(483 60) ST		
290			12/09/09	4,713.66	16 254	16 75	4,857.50	143 84 ST		
180			12/24/09	3,053 88	16 966	16 75	3,015.00	(38.88) ST		
3,620				**98,716.89**	**27.27**		**60,635.00**	**(38,081.89)**	**3 582**	**2,172.00**
1,499	WASTE MGMT INC DEL	WM	01/11/07	55,747.81	37 19	33 81	50,681.19	(5,066 62) LT		
76			01/12/07	2,802 88	36.88	33 81	2,569 56	(233 32) LT		
279			04/29/08	10,052.09	36.029	33 81	9,432.99	(619 10) LT		
304			09/17/08	10,371.78	34.117	33 81	10,278.24	(93 54) LT		
228			09/09/09	6,801.24	29 83	33 81	7,708 68	907 44 ST		
2,386				**85,775.80**	**35.95**		**80,670 66**	**(5,105.14)**	**3 43**	**2,767 76**

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,537	WATSON PHARMACEUTICALS INC	WPI	01/11/07	$ 66,063.48	$ 26.04	$ 39.61	$ 100,490.57	$ 34,427 09 LT		
135			01/12/07	3,508 65	25 99	39.61	5,347 35	1,838.70 LT		
539			06/20/07	17,503.76	32 474	39 61	21,349.79	3,846 03 LT		
595			04/29/08	18,551.33	31 178	39 61	23,567 95	5,016.62 LT		
3,806				**105,627.22**	**27 753**		**150,755.66**	**45,128.44**		
939	YAHOO INC	YHOO	08/14/09	13,982 46	14 89	16.78	15,756.42	1,773 96 ST		
380			08/17/09	5,544.92	14.591	16.78	6,376.40	831 48 ST		
372			08/19/09	5,500.80	14.787	16 78	6,242 16	741 36 ST		
528			08/24/09	7,941.07	15 039	16.78	8,859 84	918 77 ST		
548			09/02/09	7,774.59	14 187	16.78	9,195 44	1,420.85 ST		
210			10/09/09	3,556 37	16 935	16 78	3,523 80	(32 57) ST		
419			10/23/09	7,274.85	17 362	16.78	7,030 82	(244 03) ST		
358			10/28/09	5,794.27	16 185	16 78	6,007 24	212.97 ST		
335			11/12/09	5,403.55	16.13	16.78	5,621.30	217 75 ST		
155			11/19/09	2,410.23	15 549	16 78	2,600 90	190 67 ST		
193			12/09/09	2,943.25	15.25	16 78	3,238 54	295 29 ST		
4,437				**68,126.36**	**15.354**		**74,452.86**	**6,326.50**		
Sub	Total common stocks and options			$ 6,333,970.84			$ 5,826,111.64			

FERRIS G AKEL TTEE — Account number

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
592	LOGITECH INTERNATIONAL SA	LOGI	01/16/07	$ 16,404.91	$ 27.711	$ 17.11	$ 10,129.12	($ 6,275 79) LT		
1,132	APPLES-CHF		07/23/07	31,873.50	28 156	17 11	19,368.52	(12,504 98) LT		
973	Exchange rate: .9710623		11/01/07	34,407.62	35 362	17 11	16,648 03	(17,759.59) LT		
885	Shares traded in: Swiss francs		01/18/08	24,664 60	27.869	17.11	15,142.35	(9,522 25) LT		
279			02/21/08	7,262 09	26.029	17.11	4,773 69	(2,488.40) LT		
552			04/16/08	14,100.95	25 545	17 11	9,444.72	(4,656 23) LT		
737			04/17/08	18,995 44	25 774	17.11	12,610 07	(6,385 37) LT		
734			11/21/08	8,717 06	11 876	17 11	12,558 74	3,841 68 LT		
933			01/22/09	10,033.86	10.754	17.11	15,963.63	5,929 77 ST		
1,480			07/23/09	22,699 20	15 337	17.11	25,322.80	2,623.60 ST		
8,297				**189,159.23**	**22.799**		**141,961.67**	**(47,197.56)**		
374	AMERICA MOVIL S.A B DE CV	AMX	01/10/07	16,422.34	43 91	46 98	17,570.52	1,148 18 LT		
200	SER L SPONS ADR		01/12/07	8,773.58	43 867	46 98	9,396.00	622 42 LT		
695			08/23/07	40,972 61	58 953	46 98	32,651 10	(8,321 51) LT		
908			09/06/07	55,463.27	61 082	46.98	42,657 84	(12,805 43) LT		
124			02/21/08	7,624.76	61.49	46 98	5,825 52	(1,799 24) LT		
2,301				**129,256.56**	**56.174**		**108,100.98**	**(21,155 58)**	**966**	**1,044 65**
1,670	ARM HOLDINGS PLC ADR	ARMH	05/08/07	14,134 88	8 464	8 56	14,295 20	160 32 LT		
2,679			10/12/07	25,337.18	9 457	8 56	22,932 24	(2,404 94) LT		
1,443			10/12/07	13,656 55	9 464	8 56	12,352 08	(1,304 47) LT		
2,048			12/07/07	16,774.96	8.19	8 56	17,530.88	755 92 LT		
3,091			12/10/07	25,348 36	8 20	8 56	26,458.96	1,110 60 LT		
353			02/21/08	2,015.28	5.709	8.56	3,021.68	1,006 40 LT		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,011	ARM HOLDINGS PLC ADR	ARMH	05/02/08	$ 19,288 47	$ 6.406	$ 8 56	$ 25,774.16	$ 6,485.69 LT		
14,295				**116,555.68**	**8.154**		**122,365.20**	**5,809.52**	1 121	1,372.32
645	BG GROUP PLC SPON ADR	BRGYY	07/02/09	55,189 43	85.565	90 50	58,372 50	3,183.07 ST		
341			07/13/09	27,436 21	80.458	90.50	30,860.50	3,424.29 ST		
250			08/04/09	21,791.98	87.167	90 50	22,625 00	833 02 ST		
1,236				**104,417.62**	**84 48**		**111,858 00**	**7,440.38**	1.087	1,216.22
683	BNP PARIBAS SPON ADR	BNPQY	05/15/08	37,336 13	54.664	40.16	27,429.28	(9,906 85) LT		
761			06/11/08	35,504 46	46.655	40.16	30,561.76	(4,942 70) LT		
336			10/17/08	13,095.43	38 974	40 16	13,493 76	398 33 LT		
535			10/22/08	20,197 11	37.751	40.16	21,485.60	1,288 49 LT		
751			01/07/09	17,751.39	23 637	40 16	30,160 16	12,408 77 ST		
3,066				**123,884.52**	**40.408**		**123,130.56**	**(753 96)**	1.292	1,591 25
680	BRITISH SKY BROADCASTING	BSY	09/19/08	21,737.97	31.967	36.22	24,629.60	2,891 63 LT		
636	GROUP PLC SPONSORED ADR-USD-		09/30/08	18,767.22	29.508	36.22	23,035 92	4,268.70 LT		
439			03/09/09	10,558 39	24 051	36 22	15,900 58	5,342.19 ST		
481			05/06/09	14,171.61	29.462	36.22	17,421 82	3,250 21 ST		
721			05/08/09	21,113.62	29.283	36 22	26,114 62	5,001 00 ST		
2,957				**86,348 81**	**29.201**		**107,102.54**	**20,753.73**	3.053	3,270.44
476	CNOOC LTD SPONS ADR	CEO	10/05/09	64,117.91	134 701	155.45	73,994 20	9,876.29 ST		
128			11/12/09	20,633 27	161.197	155 45	19,897 60	(735 67) ST		
604				**84,751 18**	**140.317**		**93,891 80**	**9,140.62**	1 493	1,402 49
1,404	CSL LTD-AUD	CMXHY	01/21/09	15,230 31	10.847	14 51	20,372 04	5,141 73 ST		
832			01/22/09	9,512 42	11 433	14 51	12,072 32	2,559.90 ST		
995			01/30/09	11,892 74	11 952	14 51	14,437 45	2,544.71 ST		
1,014			03/13/09	10,956 78	10 805	14 51	14,713 14	3,756 36 ST		
4,245				**47,592.25**	**11.211**		**61,594.95**	**14,002.70**	1.805	1,112.19
1,002	CANADIAN NATL RAILWAY CO	CNI	09/14/07	56,089 15	55.977	54.36	54,468 72	(1,620 43) LT		
1,492			09/27/07	85,345.38	57 202	54.36	81,105.12	(4,240.26) LT		
112			02/21/08	5,887 84	52.57	54.36	6,088.32	200 48 LT		
2,606				**147,322.37**	**56.532**		**141,662.16**	**(5,660.21)**	1.769	2,506.97
796	CANADIAN NATURAL RES LTD	CNQ	08/20/09	46,531 54	58 456	71.95	57,272 20	10,740 66 ST		
334			09/01/09	18,639.87	55.808	71.95	24,031.30	5,391.43 ST		
1,130				**65,171.41**	**57.674**		**81,303 50**	**16,132.09**	547	445 22
1,768	CARNIVAL CORP	CCL	01/10/07	88,929 52	50 299	31 69	56,027 92	(32,901.60) LT		
175	(PAIRED STOCK)		01/12/07	8,923.69	50 992	31.69	5,545.75	(3,377.94) LT		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
720	CARNIVAL CORP (PAIRED STOCK)	CCL	05/31/07	$ 36,156.67	$ 50.217	$ 31 69	$ 22,816.80	($ 13,339.87) LT		
304			02/21/08	12,479.20	41.05	31 69	9,633 76	(2,845.44) LT		
775			04/07/08	32,681 29	42 169	31.69	24,559 75	(8,121 54) LT		
584			11/04/08	14,648 12	25.082	31 69	18,506 96	3,858.84 LT		
4,326				**193,818.49**	**44.803**		**137,090.94**	**(56,727.55)**		
457	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	LFC	04/01/08	25,414.41	55.611	73 35	33,520 95	8,106.54 LT		
621			04/07/08	36,933 04	59.473	73 35	45,550 35	8,617.31 LT		
457			10/24/08	17,842 29	39 042	73.35	33,520.95	15,678.66 LT		
525			11/12/08	20,671.46	39 374	73.35	38,508.75	17,837 29 LT		
2,060				**100,861.20**	**48.962**		**151,101.00**	**50,239.80**	**.593**	**896 10**
905	CHINA MERCHANTS UNSPON ADR	CMHHY	10/12/09	29,469 88	32 563	33 00	29,865 00	395 12 ST		
1,034			10/13/09	34,522 47	33 387	33 00	34,122 00	(400 47) ST		
929			10/20/09	32,445 14	34.924	33 00	30,657.00	(1,788 14) ST		
2,868				**96,437.49**	**33.625**		**94,644.00**	**(1,793.49)**		
555	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD	CCH	04/30/07	15,040 67	29.357	23 02	12,776 10	(2,264 57) LT		
751.5			05/03/07	21,154 45	30 407	23.02	17,299.53	(3,854.92) LT		
1,360 5			05/31/07	39,672 04	31.417	23.02	31,318.71	(8,353.33) LT		
963			10/15/07	35,297 45	38 911	23 02	22,168 26	(13,129 19) LT		
152			02/21/08	6,293.17	43 66	23 02	3,499.04	(2,794 13) LT		
3,782				**117,457.78**	**31 057**		**87,061 64**	**(30,398.14)**	**1 542**	**1,342 61**
717	DASSAULT SYSTEMS SA ADR	DASTY	01/25/08	37,952 32	52 932	57.15	40,976 55	3,024.23 LT		
347			01/29/08	18,931.49	54.557	57.15	19,831.05	899 56 LT		
43			02/21/08	2,352 53	54.71	57 15	2,457 45	104 92 LT		
216			10/08/08	9,706 18	44 936	57 15	12,344 40	2,638 22 LT		
1,323				**68,942.52**	**52.111**		**75,609 45**	**6,666.93**	**838**	**633 72**
2,192	DEUTSCHE BOERSE AG UNSPON ADR	DBOEY	04/16/09	14,471.36	6.601	8 32	18,237.44	3,766.08 ST		
3,494			04/22/09	22,040.50	6.308	8.32	29,070 08	7,029.58 ST		
3,930			05/08/09	29,232 91	7.438	8 32	32,697 60	3,464 69 ST		
1,849			06/05/09	16,331 85	8.832	8 32	15,383.68	(948.17) ST		
2,537			10/20/09	23,356 38	9.206	8.32	21,107.84	(2,248 54) ST		
14,002				**105,433.00**	**7.53**		**116,496.64**	**11,063.64**	**2 379**	**2,772 40**
1,680	EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR	ERJ	01/10/07	65,865 57	39.205	22.11	37,144.80	(28,720.77) LT		
230			01/12/07	9,116 72	39 637	22.11	5,085 30	(4,031 42) LT		
1,038			02/20/07	47,529 92	45 789	22.11	22,950.18	(24,579.74) LT		
62			02/21/08	2,837.12	45.76	22 11	1,370 82	(1,466.30) LT		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,168	EMBRAER-EMPRESA BRASILERIA	ERJ	03/04/09	$ 12,117.88	$ 10 374	$ 22 11	$ 25,824.48	$ 13,706.60 ST		
4,178	DE AERONAUTICA S A SPON ADR			137,467.21	32.903		92,376.58	(45,091.63)	2 70	2,494.27
814	FANUC LTD JAPAN-JPY	FANUY	12/16/08	26,697 33	32.797	47 00	38,258 00	11,560 67 LT		
697			12/17/08	23,816.49	34.17	47.00	32,759.00	8,942.51 LT		
707			07/27/09	29,443.65	41.645	47.00	33,229 00	3,785.35 ST		
2,218				79,957.47	36 049		104,246 00	24,288.53	.631	658 75
3,108	FLSMIDTH & CO A/S UNSPON	FLIDY	08/24/09	15,871.93	5.106	7 10	22,066.80	6,194 87 ST		
3,535	ADR		08/25/09	18,489.11	5.23	7 10	25,098.50	6,609.39 ST		
4,345			08/26/09	23,601 17	5 431	7.10	30,849.50	7,248.33 ST		
2,828			09/10/09	16,385.71	5.794	7.10	20,078 80	3,693 09 ST		
13,816				74,347.92	5.381		98,093 60	23,745 68		
1,118	FRESENIUS MEDICAL CARE	FMS	03/13/09	43,169.00	38.612	53.01	59,265 18	16,096 18 ST		
318	AG & CO KGAA SPONS ADR		04/22/09	11,972.25	37.648	53 01	16,857.18	4,884 93 ST		
665			05/08/09	26,065.21	39.195	53 01	35,251.65	9,186 44 ST		
495			05/14/09	20,502 31	41 418	53.01	26,239 95	5,737 64 ST		
222			09/11/09	10,300 11	46 396	53 01	11,768.22	1,468.11 ST		
2,818				112,008.88	39.748		149,382.18	37,373.30	2.278	3,404 14
3,083	GAZPROM OAO SPONS ADR	OGZPY	06/19/07	126,586.13	41.059	25.05	77,229.15	(49,356.98) LT		
680			10/18/07	32,062 95	47.151	25.05	17,034 00	(15,028.95) LT		
222			02/21/08	11,577.30	52.15	25 05	5,561 10	(6,016 20) LT		
3,985				170,226.38	42.717		99,824.25	(70,402.13)	.123	123 54
760	HANG LUNG PROPERTIES LTD	HLPPY	11/07/07	17,165 89	22.586	19 65	14,934.00	(2,231 89) LT		
902	SPON ADR		11/08/07	20,312 41	22 519	19.65	17,724.30	(2,588 11) LT		
170			02/21/08	3,162 00	18 60	19 65	3,340 50	178 50 LT		
3,469			08/18/08	52,298 64	15 076	19.65	68,165.85	15,867 21 LT		
5,301				92,938.94	17.532		104,164.65	11,225 71	2.005	2,088 59
6,903	HENNES & MAURITZ AB ADR	HNNMY	06/10/08	76,442 45	11.073	11.09	76,554.27	111.82 LT		
2,951			07/28/08	31,175.54	10 564	11 09	32,726.59	1,551.05 LT		
2,081			09/15/08	19,447.57	9.345	11 09	23,078.29	3,630.72 LT		
1,085			12/22/09	11,997.50	11.057	11.09	12,032.65	35.15 ST		
13,020				139,063.06	10.681		144,391.80	5,328.74	2 813	4,062.24
3,272	HONG KONG EXCHANGES AND	HKXCY	03/13/09	25,963.97	7 935	17 80	58,241.60	32,277.63 ST		
1,322	CLEARING LTD		03/19/09	11,471 52	8 677	17.80	23,531 60	12,060.08 ST		
451			04/02/09	4,422 24	9.805	17.80	8,027.80	3,605 56 ST		
5,045				41,857.73	8.297		89,801 00	47,943 27	2 449	2,199 62

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
907	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR	IDCBY	04/08/09	$ 24,721 28	$ 27 256	$ 41 68	$ 37,803.76	$ 13,082.48 ST		
827			05/20/09	25,841.43	31.247	41 68	34,469.36	8,627.93 ST		
668			09/23/09	26,215.99	39.245	41 68	27,842 24	1,626.25 ST		
2,402				**76,778.70**	**31.964**		**100,115.36**	**23,336.66**	**2.562**	**2,565 34**
9	INFOSYS TECHNOLOGIE SP ADR	INFY	02/09/09	262 94	29.215	55.27	497 43	234 49 ST		
475			02/20/09	11,682.82	24.595	55 27	26,253 25	14,570 43 ST		
433			03/19/09	11,592.36	26.772	55.27	23,931.91	12,339 55 ST		
436			04/23/09	12,378.39	28.39	55.27	24,097.72	11,719.33 ST		
1,353				**35,916.51**	**26.546**		**74,780 31**	**38,863 80**	**826**	**618 32**
1,292	INTESA SANPAOLO S P A SPONSORED ADR	ISNPY	08/10/09	32,120.54	24.861	27.10	35,013.20	2,892.66 ST		
613			08/11/09	14,957.14	24.399	27.10	16,612.30	1,655 16 ST		
642			08/12/09	15,772 53	24 567	27 10	17,398.20	1,625 67 ST		
1,219			08/24/09	29,679.24	24.347	27.10	33,034 90	3,355.66 ST		
799			08/28/09	21,255.56	26.602	27.10	21,652 90	397.34 ST		
4,665				**113,785.01**	**24.926**		**123,711.50**	**9,926.49**	**9.642**	**11,805 09**
105 6711	ITAU UNIBANCO BANCO HLDG S A ADR	ITUB	05/26/09	1,491.62	14.116	22.84	2,413.53	921.91 ST		
1,274 788			05/27/09	18,517 68	14.527	22.84	29,116.16	10,598 48 ST		
873 3232			06/24/09	12,034 71	13.781	22.84	19,946.70	7,911 99 ST		
938.2177			07/30/09	15,451 67	16.47	22 84	21,428 89	5,977 22 ST		
3,192				**47,495.68**	**14.88**		**72,905.28**	**25,409.60**	**297**	**217 06**
4,416	KINGFISHER PLC SPONSORED ADR NEW	KGFHY	01/10/07	41,151.38	9.318	7 30	32,236.80	(8,914 58) LT		
900			01/12/07	8,415 00	9.35	7.30	6,570.00	(1,845 00) LT		
7,587			02/01/07	73,606.80	9.701	7 30	55,385 10	(18,221.70) LT		
3,148			12/04/07	20,071.33	6 375	7 30	22,980 40	2,909 07 LT		
408			02/21/08	2,195 04	5.38	7 30	2,978 40	783 36 LT		
16,459				**145,439.55**	**8.836**		**120,150.70**	**(25,288.85)**	**2.123**	**2,551 15**
451	KOMATSU LTD ADR NEW	KMTUY	01/10/07	34,995.79	77 596	83 55	37,681.05	2,685.26 LT		
246			12/03/07	29,962 70	121 799	83 55	20,553.30	(9,409 40) LT		
95			02/21/08	9,751.75	102 65	83 55	7,937 25	(1,814 50) LT		
454			10/21/08	20,451.70	45 047	83 55	37,931 70	17,480 00 LT		
416			05/11/09	23,513.98	56 524	83 55	34,756.80	11,242.82 ST		
1,662				**118,675 92**	**71.405**		**138,860 10**	**20,184.18**	**1 182**	**1,642 06**
284	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR	LVMUY	11/07/08	3,655.34	12.87	22.45	6,375 80	2,720.46 LT		
1,825			11/12/08	20,510 99	11 238	22.45	40,971.25	20,460 26 LT		
1,146			11/18/08	11,718.08	10 225	22.45	25,727.70	14,009.62 LT		

FERRIS G AKEL TTEE *Account number .*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,156	LVMH MOET HENNESSY LOUIS	LVMUY	11/20/08	$ 11,398 51	$ 9.86	$ 22 45	$ 25,952.20	$ 14,553.69 LT		
1,572	VUITTON, PARIS-EUR ADR		01/16/09	17,359.60	11.043	22.45	35,291.40	17,931 80 ST		
1,550			03/31/09	19,195 05	12.383	22 45	34,797 50	15,602 45 ST		
7,533				**83,837.57**	**11.129**		**169,115.85**	**85,278.28**	**1.407**	**2,380.43**
4,393	MITSUBISHI UFJ FINANCIAL	MTU	05/08/09	28,118 71	6 40	4.92	21,613 56	(6,505 15) ST		
4,131	GROUP INC ADR		05/13/09	27,187 35	6 581	4 92	20,324 52	(6,862 83) ST		
4,250			06/12/09	28,533.23	6.713	4.92	20,910.00	(7,623 23) ST		
4,839			07/02/09	30,161.49	6 233	4 92	23,807 88	(6,353 61) ST		
2,926			12/30/09	14,420.21	4 928	4.92	14,395.92	(24 29) ST		
20,539				**128,420.99**	**6.253**		**101,051.88**	**(27,369 11)**	**2 215**	**2,238.75**
1,099 2036	NATIONAL BK GREECE S A	NBG	01/09/08	14,675 95	13 351	5 21	5,726 85	(8,949 10) LT		
257 9185	SPONS ADR		02/21/08	2,849.50	11.048	5 21	1,343 76	(1,505 74) LT		
3,234 3822			03/28/08	33,550 81	10 373	5 21	16,851 13	(16,699.68) LT		
4,329 4957			04/21/08	45,020.51	10.398	5.21	22,556.67	(22,463.84) LT		
4,006			12/10/08	14,005.38	3.496	5.21	20,871.26	6,865 88 LT		
2,977			12/30/08	11,061 94	3.715	5.21	15,510.17	4,448.23 LT		
3,382			01/29/09	11,354.73	3.357	5.21	17,620.22	6,265 49 ST		
3,046			12/17/09	15,657.96	5.14	5.21	15,869 66	211 70 ST		
22,332				**148,176.78**	**6.635**		**116,349 72**	**(31,827 06)**	**2 399**	**2,791 50**
937 2506	NESTLE S A SPONSORED ADR	NSRGY	05/09/07	37,345.95	39 85	48.35	45,316 07	7,970.12 LT		
1,332 3608			06/22/07	48,987.77	36.771	48.35	64,419.64	15,431 87 LT		
904 9054			08/16/07	35,796 29	39.562	48 35	43,752.18	7,955.89 LT		
162 4832			02/21/08	7,198.00	44 304	48.35	7,856 06	658 06 LT		
3,337				**129,328.01**	**38.756**		**161,343.95**	**32,015.94**	**1.662**	**2,682 95**
106	NEW ORIENTAL EDUCATION &	EDU	09/09/09	7,509 26	70 842	75 61	8,014 66	505 40 ST		
109	TECHNOLOGY GROUP INC SPON ADR		09/11/09	8,077 45	74.105	75.61	8,241 49	164 04 ST		
45			09/14/09	3,356 69	74.593	75 61	3,402 45	45.76 ST		
118			09/15/09	8,827 26	74 807	75 61	8,921 98	94 72 ST		
33			09/16/09	2,503 12	75.852	75.61	2,495.13	(7.99) ST		
106			10/01/09	8,325.24	78.54	75.61	8,014.66	(310 58) ST		
103			10/08/09	8,424.37	81 79	75 61	7,787 83	(636 54) ST		
264			12/02/09	19,225.77	72 824	75 61	19,961 04	735 27 ST		
884				**66,249.16**	**74 942**		**66,839.24**	**590 08**		
1,465	NOKIA CORP SPONSORED ADR	NOK	01/22/07	29,138 56	19 889	12.85	18,825 25	(10,313 31) LT		
487			01/22/08	15,325 94	31.47	12 85	6,257 95	(9,067 99) LT		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
157	NOKIA CORP SPONSORED ADR	NOK	02/21/08	$ 5,760.33	$ 36 69	$ 12.85	$ 2,017.45	($ 3,742 88) LT		
984			05/19/08	29,338.06	29.815	12 85	12,644.40	(16,693.66) LT		
1,029			09/18/08	20,758.84	20 173	12 85	13,222.65	(7,536.19) LT		
878			12/09/08	12,818.80	14 60	12.85	11,282.30	(1,536 50) LT		
5,000				**113,140.53**	**22.628**		**64,250 00**	**(48,890 53)**	**3 058**	**1,965 00**
1,282	NOVARTIS AG ADR	NVS	01/10/07	74,080 12	57.784	54.43	69,779.26	(4,300 86) LT		
265			07/17/07	14,341.80	54 12	54.43	14,423.95	82 15 LT		
338			07/18/07	18,080.60	53.492	54.43	18,397.34	316.74 LT		
110			02/21/08	5,484 60	49 86	54.43	5,987.30	502 70 LT		
661			06/12/09	27,616.05	41 779	54.43	35,978.23	8,362 18 ST		
2,656				**139,603.17**	**52.561**		**144,566 08**	**4,962.91**	**2.671**	**3,861 82**
752	NOVO-NORDISK A S ADR	NVO	01/10/07	31,492 48	41 878	63 85	48,015 20	16,522 72 LT		
1,324			02/28/07	56,148.85	42.408	63 85	84,537.40	28,388.55 LT		
115			02/21/08	7,807.35	67.89	63 85	7,342 75	(464.60) LT		
2,191				**95,448.68**	**43.564**		**139,895.35**	**44,446.67**	**1.224**	**1,713 36**
1,732	OEST ELEKTRIZATS SPON ADR	OEZVY	03/19/08	25,347.65	14.634	8 80	15,241 60	(10,106.05) LT		
1,026			04/21/08	16,421.13	16.005	8.80	9,028.80	(7,392.33) LT		
1,332			04/22/08	20,718.33	15.554	8 80	11,721 60	(8,996 73) LT		
886			03/13/09	5,861.60	6.615	8 80	7,796 80	1,935.20 ST		
853			03/13/09	5,671 43	6 648	8.80	7,506 40	1,834.97 ST		
658			03/16/09	4,481.77	6 811	8.80	5,790 40	1,308.63 ST		
6,487				**78,501.91**	**12.101**		**57,085.60**	**(21,416 31)**	**2 125**	**1,213 07**
245	POTASH CORP SASK INC-	POT	08/23/07	20,556 16	83 902	108 50	26,582.50	6,026 34 LT		
32			02/21/08	5,037 12	157 41	108 50	3,472 00	(1,565.12) LT		
116			09/16/08	18,241.60	157.255	108 50	12,586 00	(5,655 60) LT		
160			04/30/09	13,985.71	87.41	108 50	17,360 00	3,374.29 ST		
326			10/07/09	29,178.30	89.504	108.50	35,371 00	6,192 70 ST		
879				**86,998.89**	**98.975**		**95,371.50**	**8,372.61**	**.368**	**351.60**
5,691	RECKITT BENCKISER GP ADR	RBGPY	10/13/08	49,497.47	8 697	10 85	61,747.35	12,249.88 LT		
2,769			12/17/08	21,611 21	7 804	10 85	30,043.65	8,432.44 LT		
1,508			02/23/09	12,119 95	8.037	10 85	16,361.80	4,241 85 ST		
2,737			09/10/09	26,714 21	9.76	10 85	29,696 45	2,982.24 ST		
2,063			11/12/09	20,783.49	10.074	10.85	22,383 55	1,600 06 ST		
14,768				**130,726.33**	**8 852**		**160,232.80**	**29,506.47**	**2.414**	**3,869.22**

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
226	ROCHE HLDG LTD SPON ADR	RHHBY	02/28/07	$ 10,101.67	$ 44.697	$ 42.20	$ 9,537.20	($ 564 47) LT		
1,166			11/01/07	49,858 63	42.76	42 20	49,205 20	(653 43) LT		
878			01/09/08	40,742 80	46 404	42 20	37,051.60	(3,691 20) LT		
294			02/21/08	13,038 90	44 35	42 20	12,406 80	(632.10) LT		
2,564				**113,742.00**	**44.361**		**108,200 80**	**(5,541.20)**	**1.575**	**1,705 06**
1,011	SABMILLER PLC SPON ADR	SBMRY	01/10/07	23,050.80	22.80	29.55	29,875.05	6,824 25 LT		
1,455			11/28/07	39,707.39	27 29	29.55	42,995.25	3,287.86 LT		
926			01/22/08	20,940 93	22.614	29 55	27,363.30	6,422 37 LT		
230			02/21/08	4,968 00	21.60	29 55	6,796.50	1,828.50 LT		
3,622				**88,667.12**	**24.48**		**107,030.10**	**18,362.98**	**1 824**	**1,952 26**
822	SAP AG SPONS ADR-USD	SAP	05/19/08	42,734 71	51 988	46 81	38,477.82	(4,256 89) LT		
777			05/29/08	42,867 09	55 17	46.81	36,371 37	(6,495 72) LT		
611			10/07/08	22,867.47	37 426	46.81	28,600.91	5,733.44 LT		
369			10/10/08	12,359.62	33.494	46 81	17,272.89	4,913 27 LT		
319			10/16/08	11,083.11	34.743	46 81	14,932.39	3,849.28 LT		
452			10/29/09	21,138.68	46.767	46.81	21,158.12	19.44 ST		
353			11/18/09	17,277 80	48.945	46.81	16,523.93	(753.87) ST		
3,703				**170,328.48**	**45.997**		**173,337.43**	**3,008.95**	**2 371**	**4,110.33**
97	SCHLUMBERGER LTD	SLB	11/14/07	9,053.92	93.339	65.09	6,313 73	(2,740 19) LT		
370			01/11/08	35,086.95	94.829	65 09	24,083.30	(11,003.65) LT		
281			01/22/08	21,733 69	77 344	65.09	18,290.29	(3,443 40) LT		
95			02/21/08	8,006.60	84.28	65.09	6,183 55	(1,823.05) LT		
298			12/09/08	12,673 20	42 527	65 09	19,396 82	6,723 62 LT		
304			12/15/08	12,838 04	42 23	65 09	19,787.36	6,949 32 LT		
267			01/28/09	11,751 07	44 011	65 09	17,379 03	5,627 96 ST		
368			04/30/09	17,984.27	48 87	65 09	23,953.12	5,968.85 ST		
206			06/25/09	11,349 86	55.096	65 09	13,408.54	2,058 68 ST		
215			09/15/09	12,790 57	59 491	65.09	13,994 35	1,203.78 ST		
2,501				**153,268.17**	**61.283**		**162,790 09**	**9,521.92**	**1 29**	**2,100 84**
245	SMITH & NEPHEW PLC SP ADR	SNN	07/10/08	13,190.90	53 84	51.25	12,556.25	(634.65) LT		
590			08/01/08	32,082 43	54.377	51.25	30,237.50	(1,844 93) LT		
367			09/24/08	20,515.30	55.90	51.25	18,808.75	(1,706 55) LT		
346			09/30/08	18,207 90	52.624	51.25	17,732.50	(475.40) LT		
416			10/24/08	16,119.00	38 747	51.25	21,320.00	5,201.00 LT		
1,964				**100,115.53**	**50.975**		**100,655.00**	**539.47**	**1 324**	**1,333.56**

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
653	SOUTHERN COPPER CORP DEL	PCU	07/17/09	$ 14,909.95	$ 22.833	$ 32 91	$ 21,490 23	$ 6,580 28 ST		
1,227			07/20/09	28,999.78	23.634	32 91	40,380 57	11,380 79 ST		
1,880				**43,909.73**	**23.356**		**61,870.80**	**17,961.07**	**2.187**	**1,353.60**
251	TELEFONICA S A SPON ADR	TEF	02/01/07	16,561.46	65.981	83 52	20,963.52	4,402.06 LT		
151			02/21/08	12,828.96	84.96	83.52	12,611 52	(217.44) LT		
463			06/16/08	38,045.36	82 171	83 52	38,669.76	624.40 LT		
501			08/01/08	38,947.19	77.738	83.52	41,843.52	2,896.33 LT		
548			06/23/09	35,876.68	65 468	83 52	45,768 96	9,892 28 ST		
1,914				**142,259 65**	**74 326**		**159,857.28**	**17,597.63**	**4 127**	**6,597 56**
6,036	TESCO PLC SPONSORED ADR	TSCDY	10/21/09	**118,599.55**	19.648	20.57	**124,160 52**	**5,560.97 ST**	**2.712**	**3,368 09**
2,615	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	01/10/07	85,719 96	32.78	56 18	146,910.70	61,190 74 LT		
250			01/12/07	8,160 00	32 64	56.18	14,045 00	5,885.00 LT		
836			04/24/07	30,840.63	36.89	56.18	46,966 48	16,125 85 LT		
366			02/21/08	17,673 85	48.289	56.18	20,561.88	2,888.03 LT		
4,067				**142,394.44**	**35.012**		**228,484.06**	**86,089.62**	**398**	**909 38**
92	TOYOTA MOTOR CORP ADR NEW	TM	01/10/07	11,931.48	129 69	84 16	7,742.72	(4,188.76) LT		
65			01/12/07	8,483.80	130.52	84 16	5,470 40	(3,013.40) LT		
328			04/20/07	41,260.43	125.794	84.16	27,604 48	(13,655 95) LT		
343			05/03/07	41,211.59	120.15	84.16	28,866 88	(12,344 71) LT		
459			01/28/08	46,753.10	101.858	84.16	38,629.44	(8,123 66) LT		
106			02/21/08	11,849.74	111 79	84.16	8,920 96	(2,928 78) LT		
288			11/19/09	22,476.47	78 043	84 16	24,238 08	1,761.61 ST		
159			12/02/09	13,042 52	82 028	84 16	13,381 44	338 92 ST		
1,840				**197,009.13**	**107.07**		**154,854.40**	**(42,154.73)**	**1 299**	**2,012 96**
879	TURKCELL ILETISM HIZMET ADR	TKC	05/14/08	16,542 78	18 82	17.49	15,373 71	(1,169 07) LT		
599			05/14/08	11,293.30	18.853	17.49	10,476.51	(816 79) LT		
2,180			05/15/08	41,957.15	19.246	17.49	38,128.20	(3,828.95) LT		
614			05/15/08	11,976.56	19 505	17 49	10,738 86	(1,237 70) LT		
2,107			05/20/08	39,943 03	18 957	17 49	36,851.43	(3,091 60) LT		
1,124			09/16/08	15,934.61	14.176	17 49	19,658.76	3,724.15 LT		
7,503				**137,647.43**	**18.346**		**131,227.47**	**(6,419.96)**	**4 611**	**5,919.87**
464	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR	VWDRY	08/08/08	18,849.95	40.624	20.30	9,419.20	(9,430.75) LT		
975			08/15/08	39,834 11	40 855	20.30	19,792.50	(20,041 61) LT		
748			09/09/08	28,575.69	38.202	20.30	15,184.40	(13,391 29) LT		
646			09/30/08	18,360.35	28.421	20.30	13,113 80	(5,246.55) LT		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
721	VESTAS WIND SYS A/S UTD	VWDRY	01/15/09	$ 12,640.72	$ 17.532	$ 20.30	$ 14,636.30	$ 1,995.58	ST		
547	KINGD-DKK UNSPONS ADR		04/16/09	10,110.04	18 482	20.30	11,104.10	994 06	ST		
875			09/15/09	21,973.18	25.112	20.30	17,762.50	(4,210 68)	ST		
757			12/17/09	15,374 82	20.31	20 30	15,367.10	(7 72)	ST		
815			12/30/09	16,440.42	20.172	20.30	16,544.50	104.08	ST		
6,648				**182,159.28**	**27 819**		**132,924.40**	**(49,234.88)**			
130	WAL-MART DE MEXICO SA DE	WMMVY	07/27/07	4,614.96	35.499	44.95	5,843.50	1,228.54	LT		
377	CV SPON ADR		07/30/07	13,824.14	36.668	44.95	16,946.15	3,122.01	LT		
189			02/21/08	7,191.45	38 05	44 95	8,495 55	1,304 10	LT		
353			10/08/08	8,709 25	24.672	44.95	15,867.35	7,158.10	LT		
589			11/18/08	14,730.30	25 009	44.95	26,475 55	11,745.25	LT		
525			01/23/09	11,350 45	21 619	44.95	23,598 75	12,248 30	ST		
536			01/28/09	12,072.60	22 523	44.95	24,093.20	12,020 60	ST		
593			02/20/09	11,802.18	19.902	44.95	26,655.35	14,853 17	ST		
3,292				**84,295.33**	**25.606**		**147,975.40**	**63,680 07**		**972**	**1,438 60**
Sub	**Total common stocks and options**			**$ 6,038,196.93**			**$ 6,337,247.06**				

FERRIS G AKEL TTEE Account number

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
488	ACTUANT CORP CLASS A	ATU	01/10/07	$ 11,382.21	$ 23.324	$ 18 53	$ 9,042 64	($ 2,339.57) LT		
302			01/10/07	7,043 91	23.324	18 53	5,596 06	(1,447.85) LT		
116			01/12/07	2,735.56	23.582	18.53	2,149.48	(586.08) LT		
74	ACTUANT CORP CLASS A	ATU	06/22/07	$ 2,303.64	$ 31 13	$ 18 53	$ 1,371 22	($ 932 42) LT		
980				**23,465.32**	**23.944**		**18,159.40**	**(5,305.92)**	.215	39.20
257	ACXIOM CORP	ACXM	01/10/07	6,512 69	25 341	13 43	3,451 51	(3,061 18) LT		
147			01/10/07	3,725.15	25 341	13.43	1,974.21	(1,750 94) LT		
66			01/12/07	1,684 19	25 518	13.43	886.38	(797 81) LT		
470				**11,922.03**	**25.366**		**6,312 10**	**(5,609.93)**		
180	ADVISORY BOARD CO INC	ABCO	06/03/08	8,241.37	45.785	30.65	5,517.00	(2,724.37) LT		
299			06/04/08	13,779.15	46.084	30.65	9,164.35	(4,614.80) LT		
22			09/24/08	696.12	31.641	30.65	674.30	(21 82) LT		
22			09/24/08	696 12	31 641	30.65	674 30	(21 82) LT		
16			09/24/08	506.27	31.641	30 65	490.40	(15 87) LT		
11			09/24/08	348.06	31 641	30 65	337 15	(10 91) LT		
550				**24,267.09**	**44.122**		**16,857.50**	**(7,409.59)**		
265	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	MDRX	07/10/07	5,111.22	23.98	20 23	5,360 95	249 73 LT		
410			07/20/07	7,785.42	23 681	20.23	8,294 30	508 88 LT		
187			08/21/07	3,643 29	24 175	20 23	3,783 01	139 72 LT		
167			09/28/07	3,724.61	26.995	20.23	3,378.41	(346 20) LT		
269			11/13/07	3,647.55	18.252	20.23	5,441 87	1,794 32 LT		
129			12/20/07	1,971.76	19 977	20 23	2,609.67	637 91 LT		
1,427				**25,883 85**	**18.139**		**28,868 21**	**2,984 36**		
835	ANSYS INC	ANSS	01/10/07	17,994.84	21.55	43.46	36,289.10	18,294.26 LT		
182			01/12/07	3,983 48	21 887	43 46	7,909 72	3,926 24 LT		
1,017				**21,978.32**	**21.611**		**44,198.82**	**22,220.50**		
524	BALCHEM CORP	BCPC	10/27/08	11,893.65	22 697	33 51	17,559 24	5,665 59 LT		
29			12/03/08	713 31	24 596	33 51	971 79	258 48 LT		
73			12/04/08	1,812.16	24 824	33.51	2,446 23	634 07 LT		
35			12/30/08	852 17	24.347	33 51	1,172 85	320 68 LT		
35			12/30/08	852.17	24 347	33 51	1,172 85	320 68 LT		
696				**16,123.46**	**23.166**		**23,322.96**	**7,199.50**	.328	76 56
442	BERRY PETROLEUM CO CL A	BRY	01/10/07	12,487.16	28.251	29.15	12,884 30	397.14 LT		
267			01/10/07	7,543.16	28.251	29.15	7,783 05	239.89 LT		
88			01/12/07	2,526.19	28 706	29.15	2,565 20	39 01 LT		
797				**22,556.51**	**28.302**		**23,232.55**	**676 04**	1 029	239 10
153	BLACK BOX CORP DE	BBOX	01/10/07	6,126 09	40.039	28.34	4,336.02	(1,790.07) LT		
89			01/10/07	3,563.54	40.039	28 34	2,522 26	(1,041 28) LT		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
47	BLACK BOX CORP DE	BBOX	01/12/07	$ 1,915.66	$ 40.758	$ 28.34	$ 1,331.98	($ 583 68) LT		
289				**11,605.29**	**40.157**		**8,190.26**	**(3,415.03)**	**846**	**69.36**
483	BUFFALO WILD WINGS INC	BWLD	03/21/07	14,053.52	29.096	40 27	19,450 41	5,396 89 LT		
68			03/28/07	2,144.91	31.542	40.27	2,738 36	593 45 LT		
68			03/28/07	2,144.91	31.542	40 27	2,738.36	593 45 LT		
54			03/28/07	1,703.31	31 542	40 27	2,174.58	471 27 LT		
673				**20,046.65**	**29.787**		**27,101.71**	**7,055 06**		
777	CATALYST HEALTH SOLUTIONS INC	CHSI	01/10/07	17,519 17	22 547	36.47	28,337.19	10,818 02 LT		
498			01/10/07	11,228.51	22 547	36 47	18,162.06	6,933.55 LT		
153			01/12/07	3,591.54	23.474	36.47	5,579 91	1,988.37 LT		
1,428				**32,339.22**	**22.647**		**52,079 16**	**19,739 94**		
538	COMMVAULT SYSTEMS INC	CVLT	11/26/07	10,908 81	20 276	23 70	12,750.60	1,841 79 LT		
189			11/27/07	3,836 78	20 30	23 70	4,479 30	642 52 LT		
210			11/30/07	4,541.65	21 626	23 70	4,977 00	435 35 LT		
125			07/01/09	2,094.96	16 759	23.70	2,962 50	867 54 ST		
1,062				**21,382.20**	**20.134**		**25,169.40**	**3,787 20**		
330	COMTECH TELECOMMUNICATIONS CORP	CMTL	05/29/08	15,272.60	46.28	35 04	11,563.20	(3,709 40) LT		
28			06/30/08	1,373.13	49.04	35.04	981.12	(392.01) LT		
25			06/30/08	1,226 01	49.04	35.04	876 00	(350 01) LT		
15			10/29/08	693 87	46.258	35.04	525.60	(168.27) LT		
15			10/29/08	693 87	46.258	35 04	525 60	(168 27) LT		
13			10/29/08	601 36	46.258	35 04	455 52	(145 84) LT		
426				**19,860.84**	**46.622**		**14,927.04**	**(4,933.80)**		
263	COOPER COS INC NEW	COO	01/10/07	12,264 69	46 633	38 12	10,025 56	(2,239 13) LT		
154			01/10/07	7,181 60	46.633	38 12	5,870 48	(1,311 12) LT		
69			01/12/07	3,559 67	51.589	38 12	2,630 28	(929 39) LT		
486				**23,005.96**	**47.337**		**18,526.32**	**(4,479.64)**	**.157**	**29.16**
851	CYBERSOURCE CORP	CYBS	01/12/07	9,680.89	11 375	20.11	17,113.61	7,432 72 LT		
18			01/18/07	202.67	11.259	20.11	361.98	159.31 LT		
310			03/29/07	3,915 67	12 631	20.11	6,234.10	2,318 43 LT		
261			05/07/07	3,420 61	13 105	20.11	5,248.71	1,828.10 LT		
258			10/24/08	2,769.01	10.732	20.11	5,188 38	2,419 37 LT		
1,698				**19,988 85**	**11.772**		**34,146.78**	**14,157.93**		
399	CYMER INC	CYMI	01/10/07	17,903 21	44.87	38 38	15,313 62	(2,589 59) LT		
221			01/10/07	9,916 31	44.87	38.38	8,481 98	(1,434.33) LT		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
127	CYMER INC	CYMI	01/12/07	$ 5,791.49	$ 45 602	$ 38 38	$ 4,874.26	($ 917.23) LT		
747				**33,611.01**	**44.995**		**28,669.86**	**(4,941.15)**		
590	DG FASTCHANNEL INC	DGIT	01/23/08	11,944.73	20 245	27.93	16,478.70	4,533 97 LT		
219			02/13/08	4,950.04	22.602	27 93	6,116.67	1,166.63 LT		
809				**16,894.77**	**20.884**		**22,595.37**	**5,700.60**		
375	DIGITAL RIVER INC	DRIV	01/10/07	20,305.58	54.148	26 99	10,121.25	(10,184 33) LT		
192			01/10/07	10,396.46	54.148	26 99	5,182 08	(5,214 38) LT		
123			01/12/07	6,370.58	51 793	26.99	3,319 77	(3,050 81) LT		
690				**37,072.62**	**53 728**		**18,623.10**	**(18,449.52)**		
884.0479	DIODES INC	DIOD	03/29/07	20,746 07	23 476	20.41	18,043.42	(2,702 65) LT		
116 9521			04/20/07	2,915.40	24 938	20 41	2,386 99	(528 41) LT		
1,001				**23,661.47**	**23.638**		**20,430.41**	**(3,231.06)**		
496	F5 NETWORKS INC	FFIV	01/10/07	19,227 22	38 764	52.97	26,273.12	7,045.90 LT		
292			01/10/07	11,319 25	38.764	52.97	15,467.24	4,147 99 LT		
106			01/12/07	4,257.25	40.162	52.97	5,614.82	1,357.57 LT		
894				**34,803.72**	**38.93**		**47,355.18**	**12,551.46**		
575	FREDS INC CL A	FRED	01/10/07	7,099.76	12.347	10.20	5,865.00	(1,234 76) LT		
333			01/10/07	4,111.68	12 347	10.20	3,396 60	(715 08) LT		
132			01/12/07	1,681.34	12.737	10.20	1,346 40	(334 94) LT		
1,040				**12,892.78**	**12.397**		**10,608.00**	**(2,284.78)**	**1.176**	**124 80**
795	GENTEX CORP	GNTX	01/10/07	11,919 83	14 993	17.85	14,190 75	2,270 92 LT		
486			01/10/07	7,286.84	14.993	17 85	8,675 10	1,388.26 LT		
181			01/12/07	2,759.54	15 246	17 85	3,230 85	471 31 LT		
1,462				**21,966.21**	**15.025**		**26,096.70**	**4,130 49**	**2 464**	**643.28**
447	GLOBAL PAYMENTS INC	GPN	01/10/07	17,849 60	39.932	53 86	24,075.42	6,225 82 LT		
265			01/10/07	10,581.98	39.932	53.86	14,272 90	3,690.92 LT		
121			01/12/07	4,693.20	38.786	53.86	6,517 06	1,823.86 LT		
833				**33,124.78**	**39.766**		**44,865.38**	**11,740.60**	**148**	**66.64**
539	HCC INSURANCE HOLDINGS INC	HCC	01/10/07	16,782.95	31.137	27 97	15,075 83	(1,707.12) LT		
323			01/10/07	10,057.31	31.137	27 97	9,034 31	(1,023 00) LT		
136			01/12/07	4,241.58	31.188	27 97	3,803 92	(437.66) LT		
86			12/04/08	2,038.30	23.701	27 97	2,405.42	367 12 LT		
1,084				**33,120.14**	**30.554**		**30,319.48**	**(2,800 66)**	**1.93**	**585.36**

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
629	HEALTHWAYS INC	HWAY	06/26/08	$ 19,386.79	$ 30.821	$ 18 34	$ 11,535 86	($ 7,850.93) LT		
234			09/24/08	4,024.85	17 20	18 34	4,291.56	266 71 LT		
863				**23,411.64**	**27.128**		**15,827.42**	**(7,584.22)**		
559	HILL INTL INC	HIL	05/07/08	7,715.32	13 802	6.24	3,488.16	(4,227 16) LT		
286			05/08/08	4,014.93	14 038	6 24	1,784 64	(2,230 29) LT		
226			09/19/08	3,555.77	15.733	6 24	1,410.24	(2,145.53) LT		
536			12/15/08	3,361.52	6 271	6 24	3,344 64	(16.88) LT		
1,607				**18,647 54**	**11.604**		**10,027.68**	**(8,619 86)**		
425	HOUSTON WIRE & CABLE CO	HWCC	06/04/07	12,235.83	28.79	11.90	5,057 50	(7,178 33) LT		
224			06/07/07	6,221 58	27.774	11 90	2,665 60	(3,555 98) LT		
49			06/22/07	1,397 27	28 515	11.90	583 10	(814 17) LT		
40			06/22/07	1,140.63	28 515	11 90	476 00	(664 63) LT		
40			06/22/07	1,140 63	28 515	11.90	476.00	(664 63) LT		
276			08/21/07	5,214 74	18.894	11.90	3,284 40	(1,930.34) LT		
1,054				**27,350.68**	**25.949**		**12,542.60**	**(14,808.08)**	**2.857**	**358 36**
245	HURON CONSULTING GROUP INC	HURN	01/10/07	11,727.32	47.866	23 04	5,644 80	(6,082 52) LT		
140			01/10/07	6,701.32	47.866	23.04	3,225 60	(3,475 72) LT		
57			01/12/07	2,747.34	48.199	23 04	1,313 28	(1,434 06) LT		
442				**21,176.98**	**47.909**		**10,183 68**	**(10,992.30)**		
368	IDEXX LABORATORIES INC	IDXX	01/10/07	14,880.30	40.435	53.45	19,669.60	4,789 30 LT		
232			01/10/07	9,381.06	40.435	53.45	12,400.40	3,019.34 LT		
92			01/12/07	3,826.11	41.588	53.45	4,917.40	1,091.29 LT		
34			12/30/08	1,172.69	34 49	53 45	1,817 30	644 61 LT		
24			12/30/08	827 78	34 49	53 45	1,282 80	455.02 LT		
750				**30,087.94**	**40 117**		**40,087.50**	**9,999 56**		
224	INTEGRA LIFESCIENCES HOLDINGS CORP	IART	01/10/07	9,272.48	41 395	36.87	8,258.88	(1,013 60) LT		
74			01/10/07	3,063 23	41.395	36 87	2,728.38	(334 85) LT		
177			01/12/07	7,406.97	41 847	36.87	6,525.99	(880 98) LT		
57			03/29/07	2,599.73	45 609	36 87	2,101 59	(498 14) LT		
38			03/29/07	1,733.15	45.609	36.87	1,401.06	(332.09) LT		
33			03/29/07	1,505 11	45.609	36 87	1,216.71	(288 40) LT		
136			11/16/07	5,625 87	41 366	36.87	5,014 32	(611 55) LT		
739				**31,206.54**	**42.228**		**27,248 93**	**(3,959 61)**		
585	INTEGRAL SYS INC MD	ISYS	10/28/08	**12,374.68**	21.153	8 66	**5,066.10**	**(7,308.58)** LT		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
366	INVESTMENT TECHNOLOGY GRP NEW	ITG	01/10/07	$ 15,882.72	$ 43.395	$ 19 70	$ 7,210.20	($ 8,672.52) LT		
201			01/10/07	8,722.48	43.395	19.70	3,959.70	(4,762.78) LT		
107			01/12/07	4,655 11	43 505	19.70	2,107.90	(2,547.21) LT		
674				**29,260.31**	**43.413**		**13,277.80**	**(15,982.51)**		
724	IRIS INTL INC	IRIS	07/23/09	7,704 74	10 641	12 36	8,948 64	1,243 90 ST		
250			12/29/09	3,083.98	12.335	12.36	3,090 00	6 02 ST		
974				**10,788.72**	**11.077**		**12,038.64**	**1,249 92**		
494	KENSEY NASH CORP	KNSY	01/10/07	15,306.49	30.984	25.50	12,597.00	(2,709.49) LT		
164			01/10/07	5,081.51	30.984	25.50	4,182 00	(899.51) LT		
145			01/12/07	4,464.17	30.787	25.50	3,697 50	(766.67) LT		
803				**24,852.17**	**30.949**		**20,476.50**	**(4,375.67)**		
1,147	KNIGHT TRANSPORTATION INC	KNX	01/10/07	20,184.91	17 598	19 29	22,125 63	1,940 72 LT		
396			01/10/07	6,968.81	17 598	19.29	7,638.84	670.03 LT		
237			01/12/07	4,410.81	18.611	19.29	4,571 73	160 92 LT		
1,780				**31,564.53**	**17 733**		**34,336.20**	**2,771.67**	**1 036**	**356 00**
1,521	LKQ CORP	LKQX	05/24/07	19,397.24	12.752	19.59	29,796 39	10,399 15 LT		
358			06/25/07	4,385.86	12.251	19 59	7,013 22	2,627.36 LT		
335			10/23/08	4,351 48	12 989	19 59	6,562.65	2,211.17 LT		
2,214				**28,134.58**	**12.708**		**43,372 26**	**15,237.68**		
217	LANDSTAR SYSTEM INC	LSTR	03/12/09	6,443.29	29 692	38 77	8,413.09	1,969 80 ST		
77			06/30/09	2,769.45	35 966	38 77	2,985 29	215 84 ST		
294				**9,212.74**	**31 336**		**11,398.38**	**2,185.64**	**464**	**52.92**
388	MWI VETERINARY SUPPLY INC	MWIV	03/30/07	12,688 57	32 702	37 70	14,627 60	1,939 03 LT		
35			05/09/07	1,340 66	38 304	37 70	1,319 50	(21 16) LT		
35			05/09/07	1,340 66	38 304	37.70	1,319 50	(21 16) LT		
23			05/09/07	881.00	38.304	37.70	867.10	(13.90) LT		
17			05/09/07	651.18	38 304	37.70	640.90	(10 28) LT		
143			06/29/07	5,599 97	39.16	37 70	5,391 10	(208 87) LT		
122			11/26/07	5,349.09	43.845	37.70	4,599 40	(749 69) LT		
783				**27,851.13**	**36 502**		**28,765.10**	**913.97**		
274	MANHATTAN ASSOCIATES INC	MANH	12/28/07	7,160 66	26 133	24 04	6,586.96	(573 70) LT		
215			12/31/07	5,604.41	26.067	24.04	5,168 60	(435.81) LT		
186			01/02/08	4,782.41	25.711	24.04	4,471.44	(310.97) LT		
675				**17,547.48**	**25.996**		**16,227 00**	**(1,320 48)**		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
424	MATTHEWS INTL CORP CL A	MATW	11/05/08	$ 18,959.88	$ 44.716	$ 35.43	$ 15,022.32	($ 3,937 56) LT		
85			12/04/08	3,474.89	40 881	35.43	3,011.55	(463.34) LT		
509				**22,434.77**	**44.076**		**18,033.87**	**(4,400 90)**	**.79**	**142.52**
597	MERIDIAN BIOSCIENCE INC	VIVO	10/24/08	12,387.21	20.749	21 55	12,865.35	478.14 LT		
127			10/29/08	2,742.88	21.597	21.55	2,736 85	(6.03) LT		
88			12/03/08	2,047 76	23.27	21.55	1,896 40	(151.36) LT		
812				**17,177 85**	**21.155**		**17,498.60**	**320.75**	**3 155**	**552.16**
245	MOBILE MINI INC	MINI	03/26/07	6,701.73	27 354	14.09	3,452.05	(3,249 68) LT		
410			03/27/07	11,224.53	27.376	14 09	5,776.90	(5,447.63) LT		
242			05/07/07	7,506 50	31.018	14.09	3,409 78	(4,096.72) LT		
897				**25,432.76**	**28.353**		**12,638.73**	**(12,794 03)**		
46	NUVASIVE INC	NUVA	07/31/09	1,904 45	41 401	31 98	1,471 08	(433 37) ST		
46			07/31/09	1,904.45	41.401	31.98	1,471.08	(433 37) ST		
46			07/31/09	1,904.45	41.401	31 98	1,471 08	(433 37) ST		
39			07/31/09	1,614 64	41.401	31.98	1,247.22	(367 42) ST		
265			12/16/09	8,059.76	30.414	31.98	8,474.70	414.94 ST		
442				**15,387.75**	**34.814**		**14,135.16**	**(1,252.59)**		
423	OCEANEERING INTERNATIONAL INC	OII	01/10/07	16,147.39	38.173	58.52	24,753.96	8,606 57 LT		
10			01/10/07	381 74	38 173	58.52	585.20	203 46 LT		
92			01/12/07	3,566 74	38 768	58.52	5,383.84	1,817 10 LT		
525				**20,095.87**	**38.278**		**30,723.00**	**10,627.13**		
341	OPEN TEXT CORP	OTEX	01/10/07	6,335.44	18.579	40 65	13,861 65	7,526.21 LT		
200	Exchange rate: .9521995		01/10/07	3,715 80	18 579	40 65	8,130 00	4,414 20 LT		
91	Shares traded in Canadian dollars		01/12/07	1,689 87	18.57	40 65	3,699 15	2,009.28 LT		
632				**11,741.11**	**18.578**		**25,690.80**	**13,949 69**		
550	PSS WORLD MEDICAL INC	PSSI	07/24/09	**10,709.99**	19.472	22 60	**12,430.00**	**1,720.01** ST		
682	PAREXEL INTL CORP	PRXL	11/26/07	14,897.06	21.843	14.10	9,616.20	(5,280.86) LT		
42			12/03/07	939.81	22.376	14.10	592 20	(347.61) LT		
32			12/03/07	716.05	22.376	14 10	451 20	(264.85) LT		
32			12/03/07	716 05	22.376	14 10	451.20	(264.85) LT		
16			12/03/07	358.02	22.376	14 10	225.60	(132 42) LT		
234			12/26/07	5,944 09	25 402	14.10	3,299 40	(2,644 69) LT		
281			10/23/08	4,474.76	15 924	14.10	3,962 10	(512.66) LT		
82			12/03/08	673 13	8.208	14.10	1,156.20	483 07 LT		
1,401				**28,718 97**	**20 499**		**19,754.10**	**(8,964 87)**		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
275	PEETS COFFEE & TEA INC	PEET	01/10/07	$ 7,084.91	$ 25.763	$ 33 35	$ 9,171.25	$ 2,086 34 LT		
73			01/10/07	1,880.72	25.763	33.35	2,434.55	553 83 LT		
84			01/12/07	2,132.45	25 386	33.35	2,801 40	668 95 LT		
432				**11,098.08**	**25.69**		**14,407.20**	**3,309.12**		
730	PERFICIENT INC	PRFT	07/25/07	15,707.12	21.516	8.43	6,153 90	(9,553 22) LT		
160			08/22/07	3,650.29	22.814	8 43	1,348 80	(2,301.49) LT		
167			09/28/07	3,740 05	22 395	8 43	1,407.81	(2,332.24) LT		
255			11/19/07	4,248 61	16 661	8 43	2,149 65	(2,098.96) LT		
391			04/01/08	3,175.12	8.12	8 43	3,296.13	121 01 LT		
1,703				**30,521.19**	**17.922**		**14,356.29**	**(16,164 90)**		
272	PHARMACEUTICAL PRODUCT DEV INC	PPDI	01/10/07	8,745 53	32 152	23 44	6,375 68	(2,369 85) LT		
95			01/12/07	3,168.32	33.35	23 44	2,226 80	(941 52) LT		
215			10/23/08	5,534.47	25.741	23 44	5,039 60	(494 87) LT		
216			06/03/09	4,519 32	20.922	23 44	5,063 04	543 72 ST		
798				**21,967 64**	**27.528**		**18,705.12**	**(3,262.52)**	**2.559**	**478.80**
738	PLEXUS CORP	PLXS	01/10/07	15,996.30	21.675	28.48	21,018.24	5,021.94 LT		
501			01/10/07	10,859 28	21.675	28.48	14,268 48	3,409 20 LT		
39			01/12/07	825 63	21.17	28 48	1,110.72	285 09 LT		
1,278				**27,681.21**	**21.66**		**36,397.44**	**8,716 23**		
865	RADIANT SYSTEMS INC	RADS	10/25/07	15,166 56	17.533	10 40	8,996.00	(6,170 56) LT		
579			10/26/07	8,616 62	14.881	10.40	6,021 60	(2,595.02) LT		
107			11/16/07	1,667.79	15.586	10.40	1,112.80	(554 99) LT		
267			09/24/08	2,456.32	9 199	10 40	2,776 80	320 48 LT		
1,818				**27,907.29**	**15.351**		**18,907 20**	**(9,000.09)**		
836	RAYMOND JAMES FINANCIAL CORP	RJF	01/10/07	25,749 55	30.80	23 77	19,871 72	(5,877 83) LT		
479			01/10/07	14,753.63	30 80	23.77	11,385.83	(3,367.80) LT		
222			01/12/07	7,047.28	31 744	23.77	5,276 94	(1,770.34) LT		
1,537				**47,550.46**	**30.937**		**36,534.49**	**(11,015.97)**	**1.851**	**676.28**
406	RIVERBED TECHNOLOGY INC	RVBD	02/12/08	8,660.72	21.331	22 97	9,325 82	665.10 LT		
361			03/31/08	5,435 54	15.056	22 97	8,292 17	2,856.63 LT		
314			09/25/08	3,971.13	12 646	22 97	7,212 58	3,241.45 LT		
1,081				**18,067.39**	**16.714**		**24,830.57**	**6,763.18**		
535	SCANSOURCE INC	SCSC	01/10/07	14,531 30	27 161	26 70	14,284.50	(246.80) LT		
309			01/10/07	8,392 84	27 161	26.70	8,250 30	(142 54) LT		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
107	SCANSOURCE INC	SCSC	01/12/07	$ 2,955 18	$ 27.618	$ 26.70	$ 2,856.90	($ 98 28) LT		
951				**25,879.32**	**27.213**		**25,391.70**	**(487.62)**		
678	SHUFFLE MASTER INC	SHFL	01/10/07	16,844.44	24.844	8 24	5,586 72	(11,257.72) LT		
340			01/10/07	8,447 06	24.844	8.24	2,801.60	(5,645 46) LT		
131			01/12/07	3,365.73	25.692	8.24	1,079.44	(2,286 29) LT		
1,149				**28,657.23**	**24.941**		**9,467 76**	**(19,189.47)**		
513	SIMPSON MFG CO INC	SSD	01/10/07	15,453.41	30 123	26 89	13,794 57	(1,658 84) LT		
305			01/10/07	9,187.70	30 123	26.89	8,201.45	(986.25) LT		
138			01/12/07	4,220 48	30 583	26 89	3,710 82	(509 66) LT		
956				**28,861.59**	**30 19**		**25,706.84**	**(3,154.75)**	**1 487**	**382.40**
698	SONIC CORP	SONC	01/10/07	15,682.52	22 467	10 07	7,028 86	(8,653 66) LT		
246			01/10/07	5,527 08	22.467	10 07	2,477 22	(3,049 86) LT		
149			01/12/07	3,384.37	22 713	10 07	1,500 43	(1,883 94) LT		
1,093				**24,593.97**	**22.501**		**11,006.51**	**(13,587.46)**		
275	SONOSITE INC	SONO	01/10/07	8,052.96	29.283	23 63	6,498 25	(1,554.71) LT		
170			01/10/07	4,978.20	29 283	23 63	4,017.10	(961 10) LT		
62			01/12/07	1,895.32	30.569	23.63	1,465 06	(430 26) LT		
507				**14,926.48**	**29.441**		**11,980.41**	**(2,946.07)**		
426	STERICYCLE INC	SRCL	01/10/07	16,015 94	37 596	55 17	23,502.42	7,486 48 LT		
134			01/12/07	5,060.19	37 762	55.17	7,392 78	2,332.59 LT		
560				**21,076.13**	**37.638**		**30,895.20**	**9,819 07**		
233	SURMODICS INC	SRDX	01/10/07	7,443.25	31 945	22 66	5,279 78	(2,163.47) LT		
134			01/10/07	4,280 67	31 945	22 66	3,036 44	(1,244 23) LT		
66			01/12/07	2,110.69	31.98	22.66	1,495 56	(615 13) LT		
433				**13,834.61**	**31.951**		**9,811.78**	**(4,022 83)**		
291	SWIFT ENERGY CO	SFY	01/10/07	12,263 41	42.142	23 96	6,972.36	(5,291 05) LT		
148			01/10/07	6,237.06	42 142	23 96	3,546 08	(2,690.98) LT		
33			01/12/07	1,429.72	43.324	23 96	790 68	(639.04) LT		
472				**19,930.19**	**42.225**		**11,309.12**	**(8,621.07)**		
419	TELEDYNE TECHNOLOGIES INC	TDY	10/22/08	18,587 13	44.36	38.36	16,072 84	(2,514.29) LT		
84			12/03/08	3,211.98	38.237	38.36	3,222.24	10.26 LT		
503				**21,799.11**	**43.338**		**19,295.08**	**(2,504.03)**		
288	TELEFLEX INC	TFX	01/10/07	18,793.64	65 255	53.89	15,520.32	(3,273 32) LT		
179			01/10/07	11,680 77	65.255	53 89	9,646 31	(2,034.46) LT		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
66	TELEFLEX INC	TFX	01/12/07	$ 4,407.12	$ 66.774	$ 53.89	$ 3,556 74	($ 850 38) LT		
533				**34,881.53**	**65.444**		**28,723.37**	**(6,158.16)**	**2.623**	**724.88**
659	TETRA TECHNOLOGIES INC DEL	TTI	09/25/07	14,235.39	21.601	11.08	7,301.72	(6,933 67) LT		
373			10/11/07	8,315.66	22 294	11.08	4,132 84	(4,182.82) LT		
1,032				**22,551.05**	**21.852**		**11,434.56**	**(11,116 49)**		
474	TETRA TECH INC NEW	TTEK	01/10/07	8,401 22	17.724	27 17	12,878.58	4,477 36 LT		
270			01/10/07	4,785 51	17 724	27 17	7,335 90	2,550.39 LT		
119			01/12/07	2,121.85	17.83	27 17	3,233 23	1,111 38 LT		
863				**15,308 58**	**17 739**		**23,447.71**	**8,139.13**		
909	TOWER GROUP INC	TWGP	09/30/08	21,325.41	23 46	23.41	21,279.69	(45.72) LT		
66			07/01/09	1,644 35	24 914	23 41	1,545 06	(99 29) ST		
975				**22,969.76**	**23.559**		**22,824.75**	**(145.01)**	**1 196**	**273 00**
230	TRACTOR SUPPLY CO	TSCO	01/10/07	11,009 11	47.865	52 97	12,183.10	1,173 99 LT		
96			01/10/07	4,595 10	47 865	52 97	5,085.12	490.02 LT		
60			01/12/07	2,934.26	48 904	52 97	3,178 20	243 94 LT		
217			02/27/07	10,968 61	50.546	52.97	11,494 49	525.88 LT		
30			06/22/07	1,593.32	53.11	52 97	1,589 10	(4.22) LT		
30			06/22/07	1,593.32	53.11	52 97	1,589 10	(4 22) LT		
663				**32,693.72**	**49.312**		**35,119.11**	**2,425 39**		
469	TRIQUINT SEMICONDUCTOR INC	TQNT	01/10/07	2,053.80	4.379	6 00	2,814 00	760 20 LT		
274			01/10/07	1,199 88	4.379	6.00	1,644.00	444 12 LT		
90			01/12/07	413 75	4.597	6.00	540 00	126 25 LT		
833				**3,667.43**	**4.403**		**4,998 00**	**1,330.57**		
708	TRUE RELIGION APPAREL INC	TRLG	12/17/09	**13,086.53**	18 483	18 49	**13,090 92**	**4.39 ST**		
681	UNITED NATURAL FOODS INC	UNFI	01/10/07	23,873 34	35.056	26 74	18,209 94	(5,663 40) LT		
388			01/10/07	13,601 84	35 056	26.74	10,375.12	(3,226 72) LT		
191			01/12/07	6,781.19	35.503	26 74	5,107.34	(1,673 85) LT		
1,260				**44,256.37**	**35.124**		**33,692.40**	**(10,563.97)**		
406	VALSPAR CORP	VAL	01/10/07	11,560.32	28.473	27.14	11,018.84	(541 48) LT		
242			01/10/07	6,890 64	28 473	27.14	6,567.88	(322 76) LT		
95			01/12/07	2,744.65	28.891	27 14	2,578 30	(166 35) LT		
743				**21,195 61**	**28 527**		**20,165 02**	**(1,030 59)**	**2.358**	**475.52**
328	WEST PHARMACEUTICAL SERVICES	WST	01/10/07	15,325.24	46.723	39 20	12,857 60	(2,467 64) LT		
212			01/10/07	9,905 34	46.723	39.20	8,310.40	(1,594.94) LT		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
61	WEST PHARMACEUTICAL SERVICES	WST	01/12/07	$ 2,946 26	$ 48 299	$ 39 20	$ 2,391 20	($ 555 06) LT		
601				**28,176.84**	**46.883**		**23,559.20**	**(4,617.64)**	**1 632**	**384.64**
168	WOODWARD GOVERNOR CO DELAWARE	WGOV	12/04/08	3,266 83	19.445	25.77	4,329 36	1,062 53 LT		
583			12/05/08	11,277.14	19.343	25.77	15,023.91	3,746 77 LT		
21			12/30/08	454.09	21 623	25.77	541 17	87 08 LT		
21			12/30/08	454 09	21.623	25 77	541 17	87 08 LT		
793				**15,452.15**	**19.486**		**20,435.61**	**4,983.46**	**931**	**190.32**
432	ZEBRA TECHNOLOGIES INC CL A	ZBRA	01/10/07	14,899.72	34 49	28 35	12,247 20	(2,652.52) LT		
284			01/10/07	9,795 19	34 49	28 35	8,051 40	(1,743 79) LT		
90			01/12/07	3,186.93	35 41	28 35	2,551 50	(635 43) LT		
806				**27,881.84**	**34.593**		**22,850.10**	**(5,031 74)**		
Subtotal common stocks and options				**$ 1,703,212.12**			**$ 1,621,777.20**			

FERRIS G AKEL TTEE Account number

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
119	ARGO GROUP INTL HLDGS LTD	AGII	07/07/09	$ 3,377 03	$ 28.378	$ 29.14	$ 3,467 66	$ 90.63 ST		
71			07/09/09	2,089.99	29.436	29.14	2,068 94	(21.05) ST		
26			07/20/09	845.52	32.52	29 14	757.64	(87 88) ST		
34			08/27/09	1,208.65	35 548	29.14	990 76	(217.89) ST		
41			09/21/09	1,435.00	35 00	29.14	1,194 74	(240 26) ST		
291				**8,956.19**	**30.777**		**8,479 74**	**(476.45)**		
3	ENSTAR GROUP LTD ORD	ESGR	09/03/09	184 94	61.646	73 02	219 06	34 12 ST		
19			09/09/09	1,185.97	62.419	73 02	1,387 38	201.41 ST		
52			09/29/09	3,257.58	62 645	73 02	3,797 04	539 46 ST		
20			09/30/09	1,249 46	62.472	73 02	1,460 40	210.94 ST		
21			10/05/09	1,231 25	58 631	73 02	1,533 42	302 17 ST		
20			10/14/09	1,360.19	68 009	73.02	1,460 40	100 21 ST		
20			10/16/09	1,361 10	68 055	73 02	1,460.40	99.30 ST		
155				**9,830.49**	**63.423**		**11,318.10**	**1,487.61**		
169	FRESH DEL MONTE PRODUCE	FDP	07/31/09	3,685.35	21 806	22 10	3,734 90	49.55 ST		
160			08/07/09	3,766.85	23 542	22.10	3,536 00	(230 85) ST		
67			08/21/09	1,509.51	22.53	22.10	1,480 70	(28.81) ST		
167			10/13/09	4,079.09	24.425	22.10	3,690.70	(388.39) ST		
70			12/10/09	1,470.04	21.00	22.10	1,547 00	76 96 ST		
633				**14,510.84**	**22.924**		**13,989 30**	**(521.54)**	**226**	**31 65**
65	HELEN OF TROY CORP-USD	HELE	08/11/09	1,212.39	18.652	24.46	1,589 90	377 51 ST		
259			08/17/09	4,567.59	17.635	24.46	6,335 14	1,767.55 ST		
162			08/18/09	2,849 29	17 588	24 46	3,962 52	1,113 23 ST		
88			08/19/09	1,568 05	17 818	24 46	2,152 48	584 43 ST		
574				**10,197.32**	**17 765**		**14,040 04**	**3,842 72**		
343	MAX CAPITAL GROUP LTD HAMILTON	MXGL	08/27/09	7,213.67	21.031	22.30	7,648 90	435 23 ST		
127			09/14/09	2,710.47	21 342	22.30	2,832 10	121 63 ST		
59			09/18/09	1,281 21	21.715	22 30	1,315.70	34 49 ST		
59			09/24/09	1,228 63	20 824	22.30	1,315.70	87 07 ST		
588				**12,433.98**	**21.146**		**13,112 40**	**678.42**	**1.793**	**235.20**
349	MONTPELIER RE HOLDINGS LTD -USD	MRH	07/07/09	4,590.64	13.153	17 32	6,044.68	1,454 04 ST		
118			07/09/09	1,520.63	12.886	17 32	2,043 76	523.13 ST		
171			07/23/09	2,558.74	14.963	17.32	2,961 72	402.98 ST		
151			07/30/09	2,363 63	15.653	17 32	2,615.32	251 69 ST		
789				**11,033.64**	**13.984**		**13,665.48**	**2,631 84**	**2 078**	**284 04**

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
177	ONEBEACON INSURANCE GROUP LTD CL A	OB	10/09/08	$ 2,686.80	$ 15.179	$ 13.78	$ 2,439 06	($ 247.74) LT		
199			10/13/08	3,153 57	15 847	13.78	2,742.22	(411.35) LT		
376				**5,840.37**	**15 533**		**5,181.28**	**(659.09)**	**6.095**	**315.84**
163	PLATINUM UNDERWRITERS HOLDINGS LTD	PTP	07/02/09	4,692.32	28.787	38.29	6,241 27	1,548.95 ST		
110			07/07/09	3,172.10	28.837	38 29	4,211.90	1,039.80 ST		
44			07/09/09	1,278.88	29.065	38.29	1,684 76	405.88 ST		
45			07/31/09	1,518.18	33.737	38.29	1,723 05	204 87 ST		
362				**10,661.48**	**29.452**		**13,860.98**	**3,199.50**	**835**	**115 84**
139	TBS INTERNATIONAL LTD-A	TBSI	10/05/09	**1,196.94**	8.611	7.35	1,021 65	(175 29) ST		
94	TEXTAINER GROUP HLDGS(TGH) -IPO	TGH	07/07/09	1,004.01	10.681	16 90	1,588.60	584 59 ST		
298			07/09/09	3,248 86	10 902	16.90	5,036 20	1,787 34 ST		
190			07/15/09	2,087.17	10 985	16 90	3,211 00	1,123 83 ST		
102			07/17/09	1,127.42	11 053	16 90	1,723 80	596 38 ST		
95			07/24/09	1,121.30	11.803	16 90	1,605.50	484.20 ST		
779				**8,588.76**	**11.025**		**13,165.10**	**4,576.34**	**5.443**	**716 68**
265	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR CL E	BLX	12/29/09	3,706.90	13.988	13 90	3,683 50	(23 40) ST		
237			12/30/09	3,298.16	13.916	13.90	3,294 30	(3.86) ST		
111			12/31/09	1,552.66	13.987	13.90	1,542 90	(9.76) ST		
613				**8,557.72**	**13.96**		**8,520.70**	**(37.02)**	**4 316**	**367 80**
18	AARONS INC	AAN	05/08/09	**572.13**	31.785	27.73	**499.14**	**(72.99)** ST	**259**	**1 30**
291	ALASKA AIR GROUP INC	ALK	10/06/09	7,739.56	26.596	34 56	10,056.96	2,317.40 ST		
95			10/14/09	2,699.56	28.416	34 56	3,283 20	583.64 ST		
386				**10,439.12**	**27.044**		**13,340.16**	**2,901.04**		
70	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	AEL	11/14/08	318.50	4.55	7 44	520 80	202 30 LT		
240			11/18/08	1,108 22	4.617	7 44	1,785 60	677 38 LT		
188			08/27/09	1,541.96	8.201	7.44	1,398.72	(143 24) ST		
227			09/14/09	1,689.83	7.444	7 44	1,688.88	(95) ST		
184			11/10/09	1,278 62	6 949	7.44	1,368.96	90.34 ST		
223			11/18/09	1,675.13	7.511	7.44	1,659.12	(16 01) ST		
175			11/19/09	1,280.09	7.314	7.44	1,302.00	21 91 ST		
164			11/23/09	1,226.44	7 478	7.44	1,220 16	(6 28) ST		
159			12/03/09	1,233 55	7 758	7.44	1,182.96	(50.59) ST		
200			12/22/09	1,399 20	6.996	7 44	1,488 00	88 80 ST		
1,830				**12,761.54**	**6.968**		**13,615.20**	**863 66**	**1 075**	**146 40**

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
461	AMERICAN GREETINGS CORP CL A	AM	09/03/09	$ 6,263.98	$ 13 587	$ 21.79	$ 10,045.19	$ 3,781 21 ST		
134			09/14/09	1,904.13	14.209	21.79	2,919.86	1,015.73 ST		
595				**8,168.11**	**13.728**		**12,965.05**	**4,796.94**	**2.202**	**285.60**
19	AMERICAN PHYSICIANS SERVICE GROUP INC	AMPH	10/14/08	374.89	19.731	23 07	438 33	63 44 LT		
64			10/16/08	1,172.56	18.321	23.07	1,476.48	303 92 LT		
68			10/21/08	1,291 22	18.988	23.07	1,568 76	277 54 LT		
25			10/27/08	462.50	18.50	23 07	576.75	114 25 LT		
103			11/13/08	2,010.55	19.519	23.07	2,376 21	365 66 LT		
78			11/14/08	1,478 31	18 952	23 07	1,799 46	321 15 LT		
55			11/18/08	1,062.01	19 309	23 07	1,268 85	206.84 LT		
54			11/25/08	1,035 63	19 178	23.07	1,245.78	210 15 LT		
468				**8,887.67**	**19 072**		**10,750 62**	**1,862.95**		
93 2432	AMERICAN PHYSICIANS CAPITAL INC	ACAP	08/13/07	2,582.52	27.723	30 32	2,827 13	244 61 LT		
117 22			10/26/07	3,827 90	32 687	30.32	3,554 11	(273 79) LT		
55 9459			06/04/08	2,033 23	36.377	30 32	1,696 28	(336 95) LT		
38 6293			03/30/09	1,200 02	31.095	30.32	1,171 24	(28 78) ST		
39.9616			04/06/09	1,259 92	31.559	30 32	1,211 64	(48 28) ST		
60			09/16/09	1,849.92	30.832	30.32	1,819 20	(30 72) ST		
51			10/14/09	1,529.59	29.992	30.32	1,546.32	16.73 ST		
456				**14,283.10**	**31.323**		**13,825.92**	**(457.18)**	**1 187**	**164 16**
53	AMERICAS CAR-MART INC	CRMT	10/01/08	1,010.46	19.065	26 33	1,395.49	385 03 LT		
95			10/31/08	1,543.66	16 249	26.33	2,501 35	957 69 LT		
52			09/14/09	1,213 45	23.335	26.33	1,369 16	155.71 ST		
55			09/18/09	1,298 76	23 613	26 33	1,448.15	149 39 ST		
255				**5,066.33**	**19.868**		**6,714.15**	**1,647 82**		
173	AMERISAFE INC	AMSF	05/15/08	2,733.19	15.798	17.97	3,108 81	375 62 LT		
293			05/27/08	4,710 85	16.078	17 97	5,265 21	554.36 LT		
117			06/04/08	1,896.01	16 205	17 97	2,102.49	206 48 LT		
128			06/26/08	2,033.19	15.884	17 97	2,300.16	266.97 LT		
711				**11,373.24**	**15.998**		**12,776.67**	**1,403.43**		
99	ANDERSONS INC	ANDE	06/30/09	2,969 67	29.996	25.82	2,556.18	(413.49) ST		
76			07/02/09	2,332 04	30 684	25 82	1,962.32	(369.72) ST		
57			07/09/09	1,649.90	28.945	25 82	1,471 74	(178.16) ST		
50			07/15/09	1,449.64	28.992	25.82	1,291 00	(158 64) ST		
56			07/31/09	1,784.23	31.861	25.82	1,445 92	(338 31) ST		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
42	ANDERSONS INC	ANDE	08/27/09	$ 1,265 13	$ 30 122	$ 25 82	$ 1,084.44	($ 180.69) ST		
380				**11,450.61**	**30.133**		**9,811.60**	**(1,639.01)**	**1 355**	**133.00**
111	ANNTAYLOR STORES CORP	ANN	09/03/09	1,473 33	13.273	13.64	1,514.04	40.71 ST		
268			12/14/09	4,241.72	15 827	13.64	3,655.52	(586 20) ST		
96			12/15/09	1,548.12	16.126	13 64	1,309 44	(238.68) ST		
107			12/17/09	1,683.83	15.736	13.64	1,459.48	(224.35) ST		
16			12/23/09	237.56	14 847	13.64	218.24	(19 32) ST		
598				**9,184.56**	**15.359**		**8,156.72**	**(1,027 84)**		
331	ASBURY AUTOMOTIVE GROUP INC	ABG	11/19/09	3,198.02	9.661	11 53	3,816 43	618 41 ST		
235			11/20/09	2,268.67	9.653	11.53	2,709.55	440.88 ST		
134			11/23/09	1,345.57	10.041	11 53	1,545 02	199 45 ST		
700				**6,812.26**	**9.732**		**8,071.00**	**1,258 74**		
61	AVIS BUDGET GROUP INC	CAR	08/27/09	617.80	10 127	13.12	800 32	182.52 ST		
192	NEW		09/01/09	1,822.92	9.494	13 12	2,519 04	696 12 ST		
402			09/02/09	3,922.52	9.757	13 12	5,274.24	1,351 72 ST		
232			09/09/09	2,578 73	11.115	13.12	3,043.84	465.11 ST		
146			10/19/09	1,690.17	11.576	13.12	1,915 52	225 35 ST		
1,033				**10,632.14**	**10.292**		**13,552.96**	**2,920.82**		
134	AVISTA CORP	AVA	09/23/08	2,894.72	21.602	21 59	2,893.06	(1 66) LT		
212			12/02/08	3,595.90	16 961	21 59	4,577 08	981 18 LT		
16			12/05/08	277 07	17.317	21.59	345 44	68 37 LT		
136			12/12/08	2,392 99	17.595	21 59	2,936 24	543 25 LT		
140			12/17/08	2,544 02	18 171	21 59	3,022.60	478.58 LT		
638				**11,704.70**	**18.348**		**13,774 42**	**2,069.72**	**3 89**	**535 92**
30	BLACKROCK KELSO CAPITAL CORP	BKCC	01/20/09	292 30	9 743	8 52	255 60	(36 70) ST		
128			02/02/09	1,055.82	8.248	8.52	1,090.56	34 74 ST		
277			04/30/09	1,754.13	6.332	8 52	2,360 04	605 91 ST		
435				**3,102.25**	**7.132**		**3,706.20**	**603.95**	**15.023**	**556.80**
31	BOB EVANS FARMS INC	BOBE	01/12/09	578 57	18.663	28.96	897.76	319 19 ST		
101			02/02/09	1,774.15	17.565	28.96	2,924.96	1,150 81 ST		
63			02/06/09	1,283 23	20 368	28.96	1,824.48	541.25 ST		
102			06/04/09	3,268.77	32.046	28 96	2,953.92	(314 85) ST		
42			06/10/09	1,325.88	31.568	28.96	1,216.32	(109.56) ST		
49			06/11/09	1,504 95	30 713	28 96	1,419 04	(85 91) ST		
42			06/15/09	1,244.86	29.639	28 96	1,216.32	(28 54) ST		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
38	BOB EVANS FARMS INC	BOBE	06/17/09	$ 1,123 28	$ 29.56	$ 28 96	$ 1,100 48	($ 22 80) ST		
468				**12,103.69**	**25.863**		**13,553.28**	**1,449.59**	**2 486**	**336 96**
838	BOISE INC	BZ	12/29/09	4,581 51	5.467	5.31	4,449.78	(131 73) ST		
519			12/30/09	2,757 29	5 312	5.31	2,755 89	(1.40) ST		
364			12/31/09	1,945 07	5.343	5.31	1,932 84	(12.23) ST		
1,721				**9,283.87**	**5 394**		**9,138.51**	**(145.36)**		
213	BRIGGS & STRATTON CORP	BGG	12/11/09	4,099 42	19.246	18 71	3,985 23	(114.19) ST		
94			12/14/09	1,818.23	19.342	18 71	1,758.74	(59 49) ST		
84			12/17/09	1,539.80	18 33	18 71	1,571 64	31 84 ST		
84			12/24/09	1,735.86	20.665	18.71	1,571.64	(164 22) ST		
475				**9,193.31**	**19.354**		**8,887.25**	**(306.06)**	**2 351**	**209 00**
163	BRISTOW GROUP INC	BRS	07/17/09	4,921.95	30 196	38 45	6,267 35	1,345 40 ST		
34			07/24/09	1,148.42	33.777	38 45	1,307 30	158 88 ST		
42			07/30/09	1,403.82	33 424	38.45	1,614.90	211 08 ST		
41			09/30/09	1,223.00	29.829	38 45	1,576 45	353.45 ST		
42			10/02/09	1,221.39	29 08	38.45	1,614 90	393 51 ST		
42			10/05/09	1,226 98	29.213	38.45	1,614 90	387.92 ST		
364				**11,145 56**	**30.62**		**13,995.80**	**2,850.24**		
376	BUCKEYE TECHNOLOGIES INC	BKI	09/09/09	3,775 98	10.042	9 76	3,669.76	(106 22) ST		
303			09/25/09	3,185.23	10 512	9.76	2,957.28	(227 95) ST		
189			10/21/09	2,162.31	11.44	9.76	1,844 64	(317.67) ST		
154			10/23/09	1,679.54	10.906	9.76	1,503 04	(176 50) ST		
197			10/29/09	1,843 27	9 356	9 76	1,922 72	79 45 ST		
157			11/04/09	1,289 77	8.215	9 76	1,532 32	242.55 ST		
1,376				**13,936.10**	**10.128**		**13,429 76**	**(506 34)**		
101	CNA SURETY CORP	SUR	02/04/08	1,818 00	18 00	14 89	1,503 89	(314 11) LT		
103			10/31/08	1,391.69	13.511	14.89	1,533 67	141 98 LT		
90			09/14/09	1,472 63	16 362	14 89	1,340 10	(132 53) ST		
75			09/16/09	1,231.90	16.425	14 89	1,116.75	(115 15) ST		
73			09/18/09	1,254.49	17.184	14 89	1,086 97	(167.52) ST		
75			09/24/09	1,277.28	17.03	14.89	1,116.75	(160 53) ST		
77			09/29/09	1,301.45	16.901	14 89	1,146 53	(154.92) ST		
75			09/30/09	1,220 15	16 268	14.89	1,116 75	(103.40) ST		
74			10/05/09	1,192.50	16.114	14.89	1,101.86	(90 64) ST		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
78	CNA SURETY CORP	SUR	10/14/09	$ 1,303.61	$ 16.713	$ 14.89	$ 1,161.42	($ 142 19) ST		
821				**13,463.70**	**16.399**		**12,224.69**	**(1,239.01)**		
296	C V B FINANCIAL CORP	CVBF	11/10/09	2,324.37	7.852	8 64	2,557 44	233 07 ST		
185			11/23/09	1,450.71	7.841	8 64	1,598.40	147 69 ST		
605			12/15/09	4,877 39	8.061	8 64	5,227 20	349 81 ST		
1,086				**8,652.47**	**7.967**		**9,383 04**	**730 57**	**3 935**	**369 24**
94	CVR ENERGY INC	CVI	09/01/09	941.44	10 015	6.86	644.84	(296 60) ST		
210			09/02/09	2,071.02	9.862	6 86	1,440.60	(630.42) ST		
304				**3,012 46**	**9.909**		**2,085 44**	**(927.02)**		
54	CABELA'S INC	CAB	07/10/08	580 70	10 753	14 26	770 04	189 34 LT		
220	CLASS A		01/30/09	1,252 00	5 69	14 26	3,137.20	1,885 20 ST		
190			03/02/09	1,576 58	8.297	14 26	2,709 40	1,132 82 ST		
133			03/19/09	1,146.97	8.623	14.26	1,896.58	749 61 ST		
111			03/25/09	995 15	8 965	14.26	1,582.86	587 71 ST		
186			11/04/09	2,336.77	12.563	14.26	2,652 36	315.59 ST		
116			12/08/09	1,393.86	12.016	14.26	1,654 16	260 30 ST		
1,010				**9,282.03**	**9.19**		**14,402.60**	**5,120.57**		
70	CABOT MICROELECTRONICS CORP	CCMP	08/27/09	2,409.43	34.42	32.96	2,307 20	(102 23) ST		
67			09/02/09	2,261 14	33.748	32.96	2,208 32	(52 82) ST		
63			09/03/09	2,108.06	33 461	32.96	2,076 48	(31 58) ST		
47			09/09/09	1,647.92	35.062	32 96	1,549 12	(98.80) ST		
42			09/14/09	1,498.48	35.678	32.96	1,384.32	(114 16) ST		
38			09/16/09	1,342 10	35.318	32.96	1,252.48	(89 62) ST		
327				**11,267.13**	**34.458**		**10,777.92**	**(489 21)**		
50	CACI INTL INC CL A	CACI	08/27/09	2,324 84	46 496	48 85	2,442 50	117 66 ST		
83			09/01/09	3,788.48	45.644	48.85	4,054.55	266 07 ST		
51			09/02/09	2,321 95	45 528	48.85	2,491 35	169.40 ST		
41			09/03/09	1,875 50	45.744	48 85	2,002 85	127 35 ST		
36			09/14/09	1,635 70	45.436	48 85	1,758.60	122 90 ST		
261				**11,946.47**	**45.772**		**12,749.85**	**803.38**		
167	CENTRAL GARDEN & PET CO CL A	CENTA	05/15/09	1,423.39	8.523	9 94	1,659 98	236 59 ST		
189			05/20/09	1,882.48	9.96	9.94	1,878.66	(3.82) ST		
356				**3,305.87**	**9.286**		**3,538.64**	**232.77**		
250	CHECKPOINT SYSTEMS INC	CKP	08/26/09	4,185.85	16 743	15 25	3,812 50	(373 35) ST		
110			08/27/09	1,852 80	16.843	15.25	1,677 50	(175 30) ST		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
78	CHECKPOINT SYSTEMS INC	CKP	09/15/09	$ 1,309.53	$ 16.788	$ 15 25	$ 1,189.50	($ 120.03) ST		
438				**7,348.18**	**16.777**		**6,679.50**	**(668.68)**		
83	COLLECTIVE BRANDS INC	PSS	08/27/09	1,260.53	15 187	22.77	1,889.91	629.38 ST		
200			09/01/09	3,184 66	15.923	22.77	4,554 00	1,369 34 ST		
125			09/02/09	1,987 56	15.90	22.77	2,846 25	858 69 ST		
111			09/09/09	1,918 17	17 28	22.77	2,527 47	609 30 ST		
74			09/16/09	1,319.14	17.826	22.77	1,684 98	365 84 ST		
593				**9,670.06**	**16.307**		**13,502.61**	**3,832.55**		
61	CORE-MARK HLDG CO INC	CORE	09/02/09	1,683.19	27.593	32 96	2,010 56	327 37 ST		
61			09/03/09	1,657.49	27.172	32.96	2,010.56	353 07 ST		
56			09/09/09	1,602 06	28 608	32 96	1,845 76	243 70 ST		
53			09/14/09	1,529 36	28 855	32.96	1,746 88	217 52 ST		
44			09/16/09	1,276.61	29.013	32.96	1,450.24	173 63 ST		
43			09/18/09	1,254 07	29.164	32 96	1,417 28	163 21 ST		
58			09/24/09	1,695.02	29.224	32 96	1,911.68	216 66 ST		
49			10/06/09	1,430.70	29.198	32 96	1,615 04	184 34 ST		
425				**12,128.50**	**28.538**		**14,008.00**	**1,879.50**		
133	CORNELL COMPANIES INC	CRN	01/15/09	2,146.67	16.14	22 70	3,019 10	872 43 ST		
114			01/20/09	1,733.34	15.204	22 70	2,587 80	854 46 ST		
178			02/02/09	2,776 23	15 596	22.70	4,040.60	1,264.37 ST		
82			02/05/09	1,289 98	15.731	22 70	1,861 40	571 42 ST		
58			08/27/09	1,207.32	20 815	22 70	1,316 60	109.28 ST		
565				**9,153.54**	**16.201**		**12,825.50**	**3,671.96**		
970	CROCS INC	CROX	10/15/09	**7,689 19**	7 927	5 75	**5,577 50**	**(2,111.69)** ST		
203	DELPHI FINANCIAL GROUP INC	DFG	07/31/09	4,875 53	24.017	22 37	4,541 11	(334 42) ST		
143	CLASS A		08/05/09	3,533.52	24.709	22.37	3,198.91	(334 61) ST		
48			08/07/09	1,193 43	24.863	22.37	1,073 76	(119 67) ST		
148			08/26/09	3,429 10	23.169	22.37	3,310.76	(118 34) ST		
63			11/30/09	1,328 73	21.09	22 37	1,409 31	80 58 ST		
605				**14,360.31**	**23.736**		**13,533.85**	**(826.46)**	**1 788**	**242 00**
212	DILLARDS INC CLASS A	DDS	12/02/09	3,604 00	17.00	18 45	3,911 40	307.40 ST		
169			12/03/09	2,830 61	16.749	18.45	3,118 05	287 44 ST		
146			12/08/09	2,564 49	17.565	18 45	2,693 70	129 21 ST		
224			12/11/09	4,041.23	18.041	18 45	4,132 80	91 57 ST		
751				**13,040.33**	**17.364**		**13,855 95**	**815.62**	**867**	**120.16**

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
168	DORMAN PRODUCTS INC	DORM	07/15/09	$ 2,554 37	$ 15.204	$ 15.67	$ 2,632 56	$ 78 19 ST		
114			07/17/09	1,761.80	15.454	15.67	1,786.38	24 58 ST		
91			07/23/09	1,510.85	16.602	15.67	1,425.97	(84 88) ST		
72			07/24/09	1,174.95	16.318	15 67	1,128 24	(46 71) ST		
72			07/28/09	1,151.33	15 99	15 67	1,128 24	(23.09) ST		
517				**8,153.30**	**15.77**		**8,101.39**	**(51 91)**		
239	EARTHLINK INC	ELNK	08/05/09	**1,992 90**	8.338	8.31	**1,986.09**	**(6 81)** ST	**6 738**	**133 84**
226	EL PASO ELEC CO NEW	EE	08/18/09	3,574 93	15.818	20 28	4,583.28	1,008.35 ST		
169			08/21/09	2,800 28	16 569	20 28	3,427 32	627 04 ST		
110			09/24/09	1,948 89	17.717	20.28	2,230 80	281.91 ST		
85			09/29/09	1,509 33	17 756	20 28	1,723 80	214 47 ST		
71			09/30/09	1,257 36	17 709	20 28	1,439 88	182 52 ST		
661				**11,090.79**	**16.779**		**13,405.08**	**2,314.29**		
118	ENERSYS	ENS	09/01/09	2,316.41	19.63	21.87	2,580.66	264.25 ST		
182			09/02/09	3,526 71	19 377	21 87	3,980 34	453 63 ST		
179			10/05/09	3,920 23	21.90	21.87	3,914 73	(5.50) ST		
115			10/20/09	2,655.86	23.094	21.87	2,515 05	(140 81) ST		
594				**12,419.21**	**20.908**		**12,990.78**	**571 57**		
201	ENNIS INC	EBF	12/29/09	3,412.78	16 979	16 79	3,374 79	(37 99) ST		
171			12/30/09	2,908.35	17.007	16.79	2,871 09	(37 26) ST		
76			12/31/09	1,294.89	17.038	16.79	1,276 04	(18 85) ST		
448				**7,616.02**	**17.00**		**7,521.92**	**(94.10)**	**3.692**	**277 76**
76	EVERCORE PARTNERS INC	EVR	09/24/09	2,147.62	28 258	30 40	2,310 40	162 78 ST		
74			09/29/09	2,200 96	29 742	30.40	2,249 60	48.64 ST		
44			09/30/09	1,237 50	28 125	30.40	1,337 60	100 10 ST		
42			10/05/09	1,225.51	29.178	30.40	1,276 80	51.29 ST		
41			10/16/09	1,340 91	32 705	30 40	1,246.40	(94 51) ST		
277				**8,152.50**	**29.431**		**8,420.80**	**268.30**	**1.973**	**166 20**
39	FBL FINANCIAL GROUP INC CL A	FFG	09/24/09	715.97	18.358	18 52	722 28	6.31 ST		
67			11/09/09	1,285.23	19 182	18 52	1,240 84	(44.39) ST		
87			12/03/09	1,670.36	19.199	18 52	1,611 24	(59.12) ST		
196			12/11/09	3,616.47	18 451	18 52	3,629 92	13.45 ST		
161			12/15/09	3,066 05	19.043	18.52	2,981 72	(84.33) ST		
550				**10,354.08**	**18.826**		**10,186.00**	**(168 08)**	**1 349**	**137 50**

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	FPIC INSURANCE GROUP INC	FPIC	07/16/07	$ 125.09	$ 41 697	$ 38.62	$ 115 86	($ 9 23) LT		
53			07/17/07	2,180 03	41 132	38 62	2,046 86	(133 17) LT		
24			07/20/07	940.32	39.18	38 62	926 88	(13.44) LT		
42			03/06/08	2,002.17	47.67	38 62	1,622.04	(380.13) LT		
42			05/23/08	1,945.78	46 328	38 62	1,622 04	(323 74) LT		
55			06/04/08	2,519 79	45 814	38.62	2,124.10	(395.69) LT		
43			07/01/08	1,946.32	45.263	38.62	1,660.66	(285 66) LT		
262				**11,659.50**	**44.502**		**10,118 44**	**(1,541.06)**		
300	FINISH LINE INC CL A	FINL	08/27/09	2,511.15	8.37	12.55	3,765 00	1,253.85 ST		
298			09/01/09	2,479.30	8.319	12 55	3,739 90	1,260 60 ST		
294			09/03/09	2,409 21	8.194	12.55	3,689 70	1,280 49 ST		
187			09/21/09	1,747.74	9.346	12.55	2,346 85	599 11 ST		
1,079				**9,147.40**	**8.478**		**13,541.45**	**4,394.05**	**956**	**129.48**
62	FIRST BANCORP N C	FBNC	07/09/09	1,016.56	16 396	13.97	866.14	(150 42) ST		
61			07/15/09	1,071.07	17.558	13 97	852.17	(218 90) ST		
61			07/17/09	1,082 88	17 752	13.97	852.17	(230 71) ST		
118			07/23/09	2,124.85	18.007	13.97	1,648 46	(476.39) ST		
62			07/24/09	1,130.31	18.23	13 97	866.14	(264.17) ST		
63			07/28/09	1,131.10	17.954	13 97	880.11	(250.99) ST		
427				**7,556.77**	**17.697**		**5,965.19**	**(1,591 58)**	**2 29**	**136 64**
378	FIRST FINANCIAL BANCORP-OHIO NEW	FFBC	12/11/09	5,184 76	13.716	14 56	5,503 68	318 92 ST		
152			12/15/09	2,135 58	14.049	14.56	2,213.12	77 54 ST		
117			12/17/09	1,640.09	14 017	14.56	1,703 52	63 43 ST		
169			12/31/09	2,534.58	14 997	14 56	2,460 64	(73 94) ST		
816				**11,495.01**	**14.087**		**11,880.96**	**385 95**	**2 747**	**326 40**
130	FLUSHING FINANCIAL CORP	FFIC	08/26/09	1,717 56	13 212	11.26	1,463 80	(253.76) ST		
90			08/27/09	1,197 85	13.309	11 26	1,013 40	(184 45) ST		
36			09/01/09	462.77	12 854	11.26	405.36	(57.41) ST		
90			09/02/09	1,108 76	12.319	11.26	1,013 40	(95 36) ST		
97			09/03/09	1,141 47	11 767	11 26	1,092 22	(49.25) ST		
99			09/14/09	1,219 24	12 315	11 26	1,114.74	(104.50) ST		
108			09/18/09	1,244.88	11.526	11.26	1,216 08	(28.80) ST		
104			10/29/09	1,196 61	11.505	11.26	1,171.04	(25.57) ST		
109			11/04/09	1,164 38	10 682	11 26	1,227 34	62.96 ST		
863				**10,453.52**	**12.113**		**9,717.38**	**(736.14)**	**4 618**	**448.76**

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
38	GENESCO INC	GCO	06/15/09	$ 815.13	$ 21.45	$ 27 46	$ 1,043 48	$ 228 35 ST		
79			06/17/09	1,677.23	21.23	27.46	2,169 34	492.11 ST		
49			06/18/09	1,017 99	20 775	27.46	1,345 54	327.55 ST		
86			07/24/09	1,794.73	20.869	27 46	2,361.56	566.83 ST		
60			08/27/09	1,376.09	22.934	27.46	1,647 60	271 51 ST		
63			09/03/09	1,328.17	21.082	27 46	1,729.98	401 81 ST		
58			09/09/09	1,229.39	21 196	27 46	1,592.68	363 29 ST		
58			09/14/09	1,258 28	21 694	27.46	1,592 68	334.40 ST		
491				**10,497.01**	**21.379**		**13,482.86**	**2,985.85**		
357	GENTIVA HEALTH SERVICES	GTIV	08/18/09	7,235.56	20.267	27 01	9,642.57	2,407.01 ST		
148			08/21/09	3,239 26	21.886	27.01	3,997 48	758 22 ST		
505				**10,474.82**	**20.742**		**13,640.05**	**3,165 23**		
21	GLOBAL INDUSTRIES LTD	GLBL	10/29/09	167 50	7.976	7 13	149.73	(17 77) ST		
291			11/06/09	1,881.34	6.465	7 13	2,074.83	193.49 ST		
228			11/16/09	1,439 30	6.312	7.13	1,625 64	186.34 ST		
540				**3,488.14**	**6.46**		**3,850.20**	**362.06**		
71	GROUP 1 AUTOMOTIVE INC	GPI	08/27/09	2,074.15	29.213	28.35	2,012 85	(61.30) ST		
86			09/01/09	2,386.15	27.745	28.35	2,438 10	51.95 ST		
114			09/02/09	3,002.71	26.339	28.35	3,231.90	229.19 ST		
62			09/09/09	1,745 31	28.15	28.35	1,757.70	12.39 ST		
73			09/14/09	1,984.61	27.186	28.35	2,069 55	84.94 ST		
406				**11,192.93**	**27.569**		**11,510.10**	**317.17**		
150	GULFMARK OFFSHORE INC	GLF	11/04/09	**4,235.00**	28.233	28 31	**4,246.50**	**11 50** ST		
38	HARLEYSVILLE GROUP INC	HGIC	11/30/07	1,331.59	35 041	31.79	1,208 02	(123 57) LT		
49			01/08/08	1,740.66	35 523	31 79	1,557 71	(182 95) LT		
58			02/06/08	2,055.17	35.434	31.79	1,843.82	(211 35) LT		
35			12/29/08	1,214.91	34.711	31 79	1,112.65	(102.26) LT		
37			01/15/09	1,133 30	30.629	31.79	1,176 23	42.93 ST		
38			01/20/09	1,148 57	30.225	31 79	1,208 02	59.45 ST		
46			01/26/09	1,359.67	29.558	31.79	1,462.34	102 67 ST		
301				**9,983.87**	**33.169**		**9,568.79**	**(415.08)**	**4.089**	**391.30**
113	HERCULES TECHNOLOGY GROWTH CAPITAL INC	HTGC	04/01/09	588 88	5.211	10 39	1,174.07	585 19 ST		
435			05/15/09	3,663 53	8 421	10 39	4,519 65	856 12 ST		
146			05/20/09	1,195.40	8.187	10.39	1,516 94	321.54 ST		

FERRIS G AKEL TTEE

Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
124	HERCULES TECHNOLOGY GROWTH	HTGC	08/27/09	$ 1,188.96	$ 9.588	$ 10.39	$ 1,288 36	$ 99 40 ST		
818	CAPITAL INC			6,636.77	8.113		8,499.02	1,862.25	11.549	981 60
140	HUB GROUP INC CL A	HUBG	10/23/09	3,624.31	25.887	26.79	3,750.60	126 29 ST		
114			10/29/09	2,931.37	25.713	26 79	3,054 06	122.69 ST		
107			11/04/09	2,813.65	26.295	26.79	2,866 53	52 88 ST		
63			11/09/09	1,689.67	26.82	26.79	1,687 77	(1 90) ST		
424				11,059.00	26.083		11,358 98	299 98		
14	IDACORP INC	IDA	02/06/09	403.85	28.846	31.95	447 30	43.45 ST		
42			02/09/09	1,174 65	27.967	31.95	1,341 90	167 25 ST		
48			02/13/09	1,291.31	26.902	31 95	1,533 60	242 29 ST		
44			02/23/09	1,109 94	25 226	31 95	1,405 80	295 86 ST		
64			03/19/09	1,538 58	24 04	31.95	2,044 80	506 22 ST		
66			03/30/09	1,537.30	23 292	31 95	2,108.70	571.40 ST		
54			04/02/09	1,279 45	23.693	31.95	1,725.30	445 85 ST		
62			04/03/09	1,465 62	23.639	31.95	1,980.90	515.28 ST		
46			04/08/09	1,075.62	23.383	31 95	1,469 70	394 08 ST		
440				10,876.32	24.719		14,058.00	3,181.68	3.755	528.00
58	INFINITY PPTY & CAS CORP	IPCC	02/09/09	2,437 94	42.033	40 64	2,357 12	(80 82) ST		
69			02/13/09	2,896.50	41 978	40.64	2,804 16	(92 34) ST		
98			03/09/09	3,087 66	31.506	40.64	3,982.72	895.06 ST		
99			05/12/09	3,654.67	36 915	40.64	4,023.36	368 69 ST		
324				12,076.77	37.274		13,167.36	1,090.59	1.181	155 52
374	INTERNATIONAL BANCSHARES CORP	IBOC	11/04/09	5,862.11	15 674	18 91	7,072 34	1,210 23 ST		
140			11/06/09	2,223 75	15 883	18 91	2,647 40	423 65 ST		
126			11/10/09	2,022.63	16.052	18 91	2,382 66	360 03 ST		
100			11/18/09	1,624.13	16.241	18.91	1,891 00	266 87 ST		
740				11,732.62	15.855		13,993.40	2,260.78	1.797	251.60
1,193	INTERNATIONAL COAL GROUP	ICO	10/29/09	5,164 26	4 328	3 86	4,604 98	(559 28) ST		
911			11/04/09	4,030.08	4.423	3.86	3,516 46	(513 62) ST		
776			11/19/09	3,420.38	4.407	3.86	2,995 36	(425.02) ST		
2,880				12,614.72	4.38		11,116.80	(1,497.92)		
124	JO-ANN STORES INC	JAS	09/14/09	3,390.32	27 341	36.24	4,493 76	1,103 44 ST		
89			09/18/09	2,407.86	27.054	36 24	3,225.36	817.50 ST		
42			09/21/09	1,171.81	27.90	36.24	1,522 08	350 27 ST		
62			09/24/09	1,642 05	26.484	36 24	2,246.88	604 83 ST		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
81	JO-ANN STORES INC	JAS	09/28/09	$ 2,185.82	$ 26.985	$ 36.24	$ 2,935.44	$ 749.62 ST		
398				**10,797.86**	**27.13**		**14,423.52**	**3,625.66**		
17	JOS A BANK CLOTHIERS INC	JOSB	11/18/08	295.13	17.36	42.19	717.23	422.10 LT		
21	KINDRED HEALTHCARE INC	KND	03/02/09	288.68	13.746	18.46	387.66	98.98 ST		
75			03/10/09	980.18	13.069	18.46	1,384.50	404.32 ST		
108			03/25/09	1,605.96	14.87	18.46	1,993.68	387.72 ST		
77			04/03/09	1,213.18	15.755	18.46	1,421.42	208 24 ST		
281				**4,088.00**	**14.548**		**5,187.26**	**1,099.26**		
179	KORN/FERRY INTL NEW	KFY	09/14/09	2,693.00	15.044	16.50	2,953.50	260 50 ST		
207			09/18/09	3,131.35	15.127	16.50	3,415.50	284.15 ST		
126			09/24/09	1,921 70	15.251	16 50	2,079 00	157.30 ST		
512				**7,746.05**	**15.129**		**8,448.00**	**701.95**		
97	LA-Z-BOY INC	LZB	10/02/09	777.74	8.018	9 53	924 41	146 67 ST		
470			10/05/09	3,896.02	8.289	9 53	4,479.10	583 08 ST		
327			10/20/09	2,965.27	9 068	9 53	3,116.31	151.04 ST		
198			10/29/09	1,560.38	7.88	9.53	1,886.94	326 56 ST		
188			11/04/09	1,312.84	6.983	9 53	1,791 64	478 80 ST		
1,280				**10,512.25**	**8.213**		**12,198.40**	**1,686.15**		
81	LIFE TIME FITNESS INC	LTM	06/04/09	1,640.33	20.251	24.93	2,019.33	379 00 ST		
96			06/10/09	1,988.04	20.708	24.93	2,393.28	405 24 ST		
52			06/11/09	1,097.02	21.096	24.93	1,296.36	199 34 ST		
52			06/15/09	999.16	19.214	24 93	1,296.36	297 20 ST		
54			06/17/09	1,054.79	19.533	24 93	1,346.22	291.43 ST		
61			07/07/09	1,129 12	18.51	24 93	1,520.73	391.61 ST		
53			09/18/09	1,589.58	29.992	24.93	1,321.29	(268 29) ST		
63			10/23/09	1,655.36	26.275	24 93	1,570 59	(84 77) ST		
57			10/29/09	1,295.20	22.722	24 93	1,421 01	125 81 ST		
569				**12,448.60**	**21.878**		**14,185.17**	**1,736.57**		
30	MB FINL INC NEW	MBFI	11/19/09	554.08	18.469	19.71	591.30	37.22 ST		
80			11/23/09	1,535.30	19.191	19 71	1,576.80	41.50 ST		
110				**2,089.38**	**18.994**		**2,168.10**	**78.72**	**202**	**4 40**
87	M/I HOMES INC -NEW-	MHO	11/30/09	950.61	10.926	10 39	903.93	(46.68) ST		
124	MKS INSTRUMENTS INC	MKSI	08/27/09	2,272.82	18.329	17.40	2,157.60	(115.22) ST		
105			09/02/09	1,918.57	18.272	17.40	1,827.00	(91 57) ST		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
94	MKS INSTRUMENTS INC	MKSI	09/03/09	$ 1,720.62	$ 18.304	$ 17.40	$ 1,635.60	($ 85 02) ST		
68			09/09/09	1,337.08	19.662	17.40	1,183.20	(153.86) ST		
63			09/14/09	1,271.58	20.183	17.40	1,096 20	(175 38) ST		
61			09/16/09	1,237.07	20.279	17.40	1,061.40	(175 67) ST		
89			11/03/09	1,347.81	15.141	17.40	1,548 60	200.99 ST		
192			11/04/09	2,961.16	15.422	17.40	3,340.80	379 64 ST		
798				**14,066.49**	**17.671**		**13,850.40**	**(216.09)**		
356	MPS GROUP INC	MPS	12/03/09	4,863.60	13.661	13.74	4,891.44	27.84 ST		
442			12/11/09	6,055.44	13.70	13.74	6,073.08	17.64 ST		
202			12/22/09	2,779 52	13.76	13.74	2,775 48	(4.04) ST		
1,000				**13,698.56**	**13.699**		**13,740.00**	**41.44**		
68	MADDEN STEVEN LTD	SHOO	11/25/08	1,066.11	15.678	41 24	2,804.32	1,738 21 LT		
414	MEDICIS PHARMACEUTICAL CORP	MRX	12/11/09	10,201 37	24.641	27 05	11,198.70	997 33 ST		
91	CL A NEW		12/15/09	2,344.11	25.759	27 05	2,461.55	117.44 ST		
505				**12,545.48**	**24.843**		**13,660.25**	**1,114.77**	**.691**	**80.80**
60	MENTOR GRAPHICS INC	MENT	09/02/09	507.11	8.451	8.83	529.80	22.69 ST		
166			09/17/09	1,564 72	9.426	8.83	1,465.78	(98 94) ST		
226				**2,071.83**	**9.167**		**1,995.58**	**(76.25)**		
56	NAVIGATORS GROUP INC	NAVG	11/19/07	3,302.62	58.973	47.11	2,638.16	(664.36) LT		
60			11/29/07	3,592.63	59.877	47.11	2,826.60	(766.03) LT		
26			12/03/08	1,259.88	48 457	47 11	1,224 86	(35.02) LT		
24			12/29/08	1,297.73	54.072	47.11	1,130.64	(167.09) LT		
22			01/02/09	1,189 11	54 05	47.11	1,038.42	(152.69) ST		
188				**10,641.87**	**56.606**		**8,856.68**	**(1,785 19)**		
21	NELNET INC CLASS A	NNI	11/17/08	244.02	11.619	17 23	361 83	117 81 LT		
119			11/18/08	1,326.42	11.146	17 23	2,050.37	723.95 LT		
127			08/26/09	1,931.62	15.209	17.23	2,188.21	256 59 ST		
109			09/24/09	1,482.40	13.60	17.23	1,878.07	395 67 ST		
376				**4,984.46**	**13.257**		**6,478.48**	**1,494.02**	**.406**	**26.32**
375	NEWALLIANCE BANCSHARES INC	NAL	05/12/09	**4,891.12**	13.043	12.01	**4,503.75**	**(387.37)** ST	**2.331**	**105.00**
58	NEWMARKET CORP	NEU	05/01/09	3,744.19	64.555	114.77	6,656.66	2,912.47 ST		
15	(HOLDING COMPANY)		05/26/09	1,122.92	74.861	114.77	1,721 55	598.63 ST		
73				**4,867.11**	**66.673**		**8,378.21**	**3,511.10**	**1.308**	**109.50**
146	OCWEN FINL CORP	OCN	03/19/09	1,168.56	8.003	9.57	1,397.22	228.66 ST		
105	(NEW)		03/25/09	876.56	8.348	9.57	1,004.85	128.29 ST		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
189	OCWEN FINL CORP	OCN	09/30/09	$ 2,151.48	$ 11.383	$ 9.57	$ 1,808.73	($ 342.75) ST		
152	(NEW)		10/02/09	1,673.54	11.01	9.57	1,454.64	(218.90) ST		
137			10/05/09	1,520.70	11.10	9.57	1,311.09	(209.61) ST		
159			10/14/09	1,880.46	11.826	9.57	1,521 63	(358 83) ST		
109			10/15/09	1,286.24	11.80	9.57	1,043 13	(243.11) ST		
166			10/16/09	1,969 42	11.864	9 57	1,588 62	(380.80) ST		
202			11/10/09	1,823.41	9.026	9.57	1,933.14	109.73 ST		
1,365				14,350.37	10.513		13,083.05	(1,287.32)		
31	ODYSSEY HEALTHCARE INC	ODSY	03/02/09	306.48	9.886	15.59	483 29	176 81 ST		
183			03/09/09	1,661 29	9.078	15.59	2,852.97	1,191.68 ST		
409			03/18/09	4,164 40	10.181	15.59	6,376.31	2,211.91 ST		
154			03/19/09	1,530.07	9.935	15.59	2,400.86	870.79 ST		
111			04/07/09	1,002.33	9.03	15.59	1,730.49	728.16 ST		
888				8,664.67	9.757		13,843 92	5,179.35		
235	ORIENTAL FINANCIAL GROUP	OFG	08/27/09	3,210 59	13.662	10.80	2,538.00	(672.59) ST		
224			09/01/09	2,981.57	13.31	10.80	2,419.20	(562.37) ST		
158			09/02/09	2,111.01	13.36	10.80	1,706 40	(404 61) ST		
120			09/03/09	1,639 13	13.659	10 80	1,296 00	(343.13) ST		
98			09/09/09	1,355.48	13.831	10.80	1,058.40	(297.08) ST		
89			09/14/09	1,234 92	13.875	10.80	961 20	(273.72) ST		
111			09/28/09	1,442.94	12 999	10 80	1,198 80	(244 14) ST		
1,036				13,975.64	13.503		11,178.00	(2,797.64)	1 481	165.60
301	PNM RESOURCES INC	PNM	08/27/09	3,625 42	12.044	12 65	3,807.65	182 23 ST		
103			09/01/09	1,209.08	11.738	12.65	1,302.95	93 89 ST		
329			09/02/09	3,866.93	11.753	12 65	4,161 85	294 92 ST		
238			09/14/09	2,912.19	12.236	12.65	3,010.70	98 51 ST		
109			09/25/09	1,308.73	12.006	12.65	1,378.85	70.12 ST		
1,080				12,922.33	11.965		13,662.00	739 67	3.952	540 00
146	PENSON WORLDWIDE INC	PNSN	08/27/09	1,522.85	10.43	9.06	1,322.76	(200.09) ST		
308	PLANTRONICS INC NEW	PLT	05/26/09	5,279.12	17.14	25.98	8,001.84	2,722.72 ST	769	61 60
109	PLEXUS CORP	PLXS	08/27/09	2,802.22	25.708	28.48	3,104.32	302.10 ST		
102			09/01/09	2,605.52	25 544	28.48	2,904 96	299 44 ST		
78			09/02/09	1,952.99	25 038	28 48	2,221.44	268.45 ST		
80			09/03/09	1,997.68	24.971	28.48	2,278.40	280.72 ST		
62			09/14/09	1,575.36	25.409	28.48	1,765 76	190.40 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
48	PLEXUS CORP	PLXS	09/16/09	$ 1,232.74	$ 25.682	$ 28.48	$ 1,367.04	$ 134.30 ST		
479				**12,166.51**	**25.40**		**13,641.92**	**1,475.41**		
173	POLYCOM INC	PLCM	08/27/09	3,908 40	22.591	24.97	4,319.81	411.41 ST		
247			09/01/09	5,824.31	23.58	24.97	6,167.59	343.28 ST		
57			09/02/09	1,333.66	23.397	24.97	1,423 29	89 63 ST		
477				**11,066.37**	**23.20**		**11,910.69**	**844.32**		
25	PROASSURANCE CORP	PRA	06/03/08	1,277.66	51.106	53.71	1,342.75	65.09 LT		
45			06/19/08	2,270 84	50.463	53.71	2,416.95	146.11 LT		
41			06/25/08	2,027.31	49.446	53.71	2,202 11	174.80 LT		
39			07/11/08	1,839.11	47.156	53.71	2,094.69	255.58 LT		
24			08/10/09	1,243.33	51.805	53.71	1,289 04	45.71 ST		
39			08/11/09	2,000 90	51.305	53.71	2,094.69	93 79 ST		
27			10/20/09	1,403.41	51.978	53.71	1,450.17	46 76 ST		
240				**12,062.56**	**50.261**		**12,890.40**	**827.84**		
31	REHABCARE GROUP INC	RHB	03/18/09	556.30	17.945	30 43	943.33	387 03 ST		
62			03/19/09	1,090.90	17.595	30.43	1,886 66	795.76 ST		
87			03/31/09	1,528.36	17.567	30.43	2,647.41	1,119 05 ST		
65			04/09/09	1,136.20	17.48	30.43	1,977.95	841.75 ST		
139			05/15/09	2,768.38	19.916	30.43	4,229.77	1,461 39 ST		
88			05/19/09	1,828.19	20.774	30.43	2,677.84	849 65 ST		
472				**8,908.33**	**18.874**		**14,362.96**	**5,454 63**		
32	ROVI CORP	ROVI	05/21/09	**690.79**	21.587	31.87	**1,019.84**	**329.05** ST		
342	RUBY TUESDAY INC	RT	08/27/09	2,597.11	7.593	7 20	2,462.40	(134 71) ST		
328			09/01/09	2,371.70	7.23	7.20	2,361.60	(10 10) ST		
250			09/02/09	1,797.58	7.19	7.20	1,800.00	2.42 ST		
219			09/03/09	1,594.10	7.279	7 20	1,576.80	(17 30) ST		
187			09/09/09	1,381.39	7.387	7.20	1,346.40	(34 99) ST		
166			09/14/09	1,237.02	7.451	7.20	1,195.20	(41.82) ST		
167			10/02/09	1,282.99	7.682	7.20	1,202.40	(80.59) ST		
223			10/29/09	1,537.09	6.892	7.20	1,605.60	68 51 ST		
1,882				**13,798.98**	**7.332**		**13,550.40**	**(248.58)**		
106	SAFETY INSURANCE GROUP INC	SAFT	11/04/09	3,668.12	34.604	36.23	3,840.38	172.26 ST		
53			11/06/09	1,859.51	35.085	36.23	1,920.19	60.68 ST		
34			11/10/09	1,209.11	35.562	36.23	1,231.82	22 71 ST		
35			11/18/09	1,271.19	36.319	36.23	1,268.05	(3.14) ST		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
34	SAFETY INSURANCE GROUP INC	SAFT	11/19/09	$ 1,214.85	$ 35.731	$ 36.23	$ 1,231.82	$ 16.97 ST		
34			11/20/09	1,220.91	35.909	36.23	1,231.82	10 91 ST		
35			11/30/09	1,225.93	35.026	36.23	1,268 05	42.12 ST		
35			12/11/09	1,259.87	35.996	36.23	1,268.05	8.18 ST		
368				**12,929.49**	**35.326**		**13,260.18**	**330.69**	**4 416**	**585.60**
44	SAIA INC	SAIA	10/21/09	667.39	15.168	14.82	652.08	(15.31) ST		
85			10/23/09	1,236.06	14.541	14.82	1,259.70	23.64 ST		
129				**1,903.45**	**14.755**		**1,911.78**	**8 33**		
749	SALLY BEAUTY HLDGS INC	SBH	07/24/09	5,426.28	7.244	7.65	5,729.85	303 57 ST		
304			07/28/09	2,105.93	6.927	7.65	2,325.60	219.67 ST		
9			08/03/09	65.11	7.234	7 65	68 85	3 74 ST		
605			08/26/09	4,469 56	7.387	7 65	4,628.25	158 69 ST		
1,667				**12,066.88**	**7.239**		**12,752.55**	**685.67**		
430	SANMINA-SCI CORP	SANM	11/10/09	3,493.02	8.123	11.03	4,742.90	1,249.88 ST		
381			11/18/09	3,343.47	8.775	11.03	4,202 43	858 96 ST		
229			11/19/09	1,907.20	8.328	11.03	2,525.87	618 67 ST		
159			11/20/09	1,343.57	8.45	11.03	1,753.77	410.20 ST		
146			11/23/09	1,221.29	8.365	11.03	1,610.38	389.09 ST		
1,345				**11,308.55**	**8.408**		**14,835.35**	**3,526 80**		
232	SCHOLASTIC CORP	SCHL	12/03/09	5,822.25	25.095	29.83	6,920.56	1,098.31 ST		
94			12/08/09	2,498.58	26.58	29.83	2,804.02	305.44 ST		
80			12/29/09	2,403.51	30.043	29 83	2,388.40	(17 11) ST		
43			12/31/09	1,304 99	30.348	29 83	1,282.69	(22 30) ST		
449				**12,029.33**	**26.791**		**13,393 67**	**1,364 34**	**1 005**	**134 70**
96	SCHWEITZER-MAUDUIT INTL INC	SWM	07/02/09	2,781.36	28.972	70.35	6,753 60	3,972 24 ST		
84			07/07/09	2,411 02	28.702	70.35	5,909.40	3,498 38 ST		
35			07/15/09	1,061.91	30.34	70.35	2,462.25	1,400.34 ST		
215				**6,254.29**	**29.09**		**15,125.25**	**8,870.96**	**.852**	**129 00**
174	SELECTIVE INSURANCE GROUP INC	SIGI	08/07/09	2,909 40	16.72	16.45	2,862 30	(47 10) ST		
292			08/18/09	4,849.68	16.608	16.45	4,803.40	(46 28) ST		
146			08/21/09	2,496.37	17.098	16.45	2,401 70	(94 67) ST		
69			08/27/09	1,200.61	17.40	16 45	1,135.05	(65.56) ST		
71			09/03/09	1,145.42	16.132	16.45	1,167.95	22 53 ST		
85			09/24/09	1,364.76	16.056	16.45	1,398.25	33.49 ST		
837				**13,966.24**	**16.686**		**13,768.65**	**(197.59)**	**3 161**	**435.24**

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
151	SKECHERS U S A INC CL A	SKX	11/18/09	$ 3,581.15	$ 23.716	$ 29.41	$ 4,440.91	$ 859.76	ST		
109			11/19/09	2,506.57	22 998	29 41	3,205.69	699.12	ST		
63			12/22/09	1,793.45	28.467	29.41	1,852 83	59 38	ST		
323				**7,881.17**	**24.40**		**9,499.43**	**1,618.26**			
212	SKYWEST INC	SKYW	11/04/09	3,017.99	14.235	16.92	3,587.04	569.05	ST		
193			11/06/09	2,877.51	14 909	16.92	3,265 56	388 05	ST		
130			11/10/09	2,000.13	15 385	16 92	2,199.60	199.47	ST		
91			11/18/09	1,418.36	15.586	16 92	1,539.72	121.36	ST		
80			11/19/09	1,185.58	14.819	16.92	1,353.60	168.02	ST		
83			11/27/09	1,206.36	14.534	16 92	1,404 36	198 00	ST		
789				**11,705.93**	**14.838**		**13,349.88**	**1,643 95**		**.945**	**126 24**
126	SKYWORKS SOLUTIONS INC	SWKS	05/21/09	**1,097.21**	8 708	14 19	**1,787.94**	**690.73**	ST		
126	SOUTHWEST GAS CORP	SWX	10/14/09	3,244.85	25.752	28 53	3,594.78	349 93	ST		
53			10/16/09	1,340.02	25 283	28 53	1,512 09	172 07	ST		
114			10/23/09	2,868.79	25.164	28.53	3,252 42	383.63	ST		
94			10/29/09	2,386.85	25.392	28.53	2,681.82	294.97	ST		
108			11/03/09	2,717.65	25.163	28.53	3,081.24	363.59	ST		
495				**12,558.16**	**25.37**		**14,122.35**	**1,564.19**		**3.329**	**470.25**
73	STANDARD MICROSYSTEMS CORP	SMSC	08/27/09	1,725.51	23.637	20.78	1,516.94	(208.57)	ST		
64			09/02/09	1,443.35	22.552	20.78	1,329 92	(113.43)	ST		
68			09/09/09	1,667.38	24.52	20 78	1,413.04	(254.34)	ST		
205				**4,836.24**	**23.591**		**4,259.90**	**(576.34)**			
509	STANDARD MOTOR PRODS INC	SMP	12/07/09	4,904.32	9.635	8 52	4,336.68	(567.64)	ST		
269			12/08/09	2,544 74	9 46	8 52	2,291 88	(252.86)	ST		
778				**7,449.06**	**9.575**		**6,628 56**	**(820.50)**			
213	SUSQUEHANNA BANCSHARES INC-PA	SUSQ	11/27/09	1,208.09	5.662	5.89	1,254.57	48.48	ST		
520			11/30/09	2,892.19	5.561	5.89	3,062.80	170 61	ST		
524			12/03/09	3,007.34	5 739	5 89	3,086.36	79 02	ST		
294			12/08/09	1,665.45	5.664	5.89	1,731.66	66.21	ST		
1,551				**8,771.07**	**5.655**		**9,135.39**	**364.32**		**.679**	**62.04**
1	SYNNEX CORP	SNX	07/14/08	24.72	24 716	30.66	30.66	5.94	LT		
93			03/31/09	1,851.91	19.913	30.66	2,851.38	999.47	ST		
67			04/01/09	1,295.14	19.33	30 66	2,054.22	759.08	ST		
52			05/01/09	1,101.67	21.186	30.66	1,594.32	492.65	ST		
153			07/07/09	4,122.77	26.946	30.66	4,690.98	568 21	ST		

FERRIS G AKEL TTEE Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
50	SYNNEX CORP	SNX	07/16/09	$ 1,430.13	$ 28.602	$ 30.66	$ 1,533.00	$ 102 87 ST		
47			10/20/09	1,408.75	29.973	30.66	1,441 02	32.27 ST		
483				**11,235.09**	**24.266**		**14,196.58**	**2,960.49**		
44	TECH DATA CORP	TECD	01/09/08	1,522.76	34 608	46.66	2,053.04	530.28 LT		
254	TEKELEC CO	TKLC	12/28/09	3,864.89	15.216	15.28	3,881.12	16.23 ST		
188			12/29/09	2,873.86	15.286	15 28	2,872.64	(1.22) ST		
442				**6,738.75**	**15.248**		**6,753.76**	**15.01**		
1,008	TRIQUINT SEMICONDUCTOR INC	TQNT	08/27/09	7,065.07	7.009	6.00	6,048.00	(1,017.07) ST		
909			10/29/09	5,009.14	5 51	6.00	5,454.00	444.86 ST		
393			11/02/09	2,088.91	5.315	6.00	2,358.00	269.09 ST		
2,310				**14,163.12**	**6.131**		**13,860.00**	**(303.12)**		
231	USEC INC	USU	09/14/09	1,159.16	5.018	3.85	889.35	(269.81) ST		
290			10/15/09	1,400.35	4.828	3.85	1,116.50	(283 85) ST		
340			10/27/09	1,387 13	4 079	3 85	1,309 00	(78.13) ST		
861				**3,946.64**	**4.584**		**3,314.85**	**(631.79)**		
42	UNIVERSAL AMER FINL CORP	UAM	10/23/08	395.20	9.409	11.70	491.40	96.20 LT		
150			03/09/09	907.97	6.053	11.70	1,755.00	847 03 ST		
193			03/30/09	1,599.87	8.289	11.70	2,258.10	658.23 ST		
190			04/27/09	1,743.48	9.176	11.70	2,223.00	479.52 ST		
165			08/27/09	1,523.03	9.23	11.70	1,930.50	407 47 ST		
124			09/14/09	1,237.82	9.982	11.70	1,450 80	212 98 ST		
125			09/16/09	1,244.08	9.952	11.70	1,462.50	218.42 ST		
124			09/18/09	1,257.14	10.138	11.70	1,450.80	193 66 ST		
145			10/01/09	1,336.60	9 217	11.70	1,696.50	359.90 ST		
1,258				**11,245.19**	**8.939**		**14,718.60**	**3,473.41**		
78	UNIVERSAL CORP VA	UVV	11/10/09	3,506.75	44.958	45.61	3,557.58	50 83 ST		
52			11/17/09	2,392.74	46.014	45.61	2,371.72	(21.02) ST		
43			11/19/09	1,936.76	45.041	45 61	1,961.23	24 47 ST		
34			11/20/09	1,532.61	45.076	45.61	1,550.74	18.13 ST		
27			11/27/09	1,191.16	44.117	45 61	1,231.47	40.31 ST		
33			12/02/09	1,439.06	43.608	45.61	1,505.13	66 07 ST		
29			12/03/09	1,284 13	44.28	45 61	1,322.69	38 56 ST		
298				**13,283.21**	**44.878**		**13,500.56**	**217.35**	**4.121**	**556.48**
28	VEECO INSTRUMENTS INC DEL	VECO	08/27/09	618.17	22.077	33.04	925.12	306.95 ST		
22			09/01/09	473.91	21 541	33.04	726.88	252.97 ST		

FERRIS G AKEL TTEE *Account number*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
102	VEECO INSTRUMENTS INC DEL	VECO	09/02/09	$ 2,103 10	$ 20.618	$ 33 04	$ 3,370.08	$ 1,266.98 ST		
98			09/03/09	2,121.05	21.643	33.04	3,237.92	1,116.87 ST		
118			09/14/09	2,503 64	21.217	33.04	3,898.72	1,395.08 ST		
73			09/17/09	1,602.57	21.953	33.04	2,411.92	809.35 ST		
441				**9,422.44**	**21.366**		**14,670.64**	**5,148.20**		
309	VIROPHARMA INC	VPHM	08/27/09	2,515.38	8.14	8.39	2,592.51	77.13 ST		
418			09/02/09	3,236.24	7.742	8 39	3,507.02	270.78 ST		
152			10/06/09	1,435.79	9 446	8.39	1,275 28	(160.51) ST		
879				**7,187.41**	**8.177**		**7,374.81**	**187 40**		
24	WARNACO GROUP INC	WRC	05/30/08	**1,155.03**	48.126	42.19	**1,012.56**	**(142 47) LT**		
227	WEIS MARKETS INC	WMK	04/30/09	8,361.34	36 834	36 36	8,253.72	(107.62) ST		
92			05/01/09	3,373.83	36 672	36 36	3,345 12	(28 71) ST		
37			05/08/09	1,334.31	36.062	36.36	1,345.32	11.01 ST		
356				**13,069.48**	**36.712**		**12,944.16**	**(125.32)**	**3.19**	**412 96**
27	WELLCARE HLTH PLANS INC	WCG	08/26/09	690.00	25.555	36.76	992.52	302.52 ST		
95			08/27/09	2,428.15	25.559	36.76	3,492.20	1,064.05 ST		
122				**3,118.15**	**25.559**		**4,484.72**	**1,366.57**		
87	WESBANCO INC	WSBC	10/14/09	1,365.14	15 691	12 34	1,073 58	(291.56) ST		
145			10/20/09	2,223 01	15.331	12.34	1,789.30	(433.71) ST		
108			10/21/09	1,660.71	15.376	12.34	1,332.72	(327.99) ST		
85			10/23/09	1,227.09	14 436	12.34	1,048 90	(178.19) ST		
426				**6,475.95**	**15.238**		**5,244.50**	**(1,231.45)**	**4.538**	**238.00**
124	WILLIAMS CLAYTON ENERGY INC	CWEI	11/10/09	3,343.61	26 964	35.03	4,343 72	1,000 11 ST		
89			11/18/09	2,460 30	27.643	35.03	3,117.67	657.37 ST		
60			11/19/09	1,597.77	26 629	35.03	2,101 80	504 03 ST		
45			11/23/09	1,264.13	28.091	35.03	1,576 35	312.22 ST		
318				**8,665.81**	**27.261**		**11,139.54**	**2,473.73**		
220	WINTRUST FINL CORP	WTFC	11/04/09	5,949.70	27 044	30 79	6,773 80	824.10 ST		
65			11/06/09	1,792.51	27.577	30.79	2,001.35	208.84 ST		
86			11/10/09	2,384.77	27.729	30.79	2,647.94	263.17 ST		
45			11/18/09	1,234.24	27.427	30 79	1,385.55	151.31 ST		
51			12/04/09	1,298.97	25.47	30.79	1,570.29	271.32 ST		
467				**12,660.19**	**27.11**		**14,378.93**	**1,718.74**	**584**	**84.08**
15	WORLD ACCEP CORP DEL	WRLD	06/09/09	307.56	20.503	35.83	537.45	229.89 ST		
53			06/11/09	1,053.81	19.883	35.83	1,898 99	845.18 ST		

FERRIS G AKEL TTEE *Account number 370-74761-19 F07*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
109	WORLD ACCEP CORP DEL	WRLD	08/06/09	$ 2,759.71	$ 25.318	$ 35 83	$ 3,905 47	$ 1,145 76 ST		
59			08/27/09	1,562.15	26 477	35 83	2,113 97	551 82 ST		
50			09/01/09	1,277.05	25 541	35 83	1,791.50	514.45 ST		
45			09/02/09	1,141.08	25 357	35 83	1,612 35	471.27 ST		
59			09/24/09	1,491.46	25.278	35 83	2,113.97	622.51 ST		
390				9,592 82	24.597		13,973.70	4,380 88		
Sub	Total common stocks and options			$1,132,585.67			$1,282,689.68			

TOTAL COMMON STOCK $22,408,070.32 $22,858,680.38

Decker Foundation

Statement Period
Account Number # 16-1131704

SCHEDULE C

Statement Of Principal Positions

Type Investments	Units	Current Price	Book Value	Market Value	Fed Cost
AMGEN INC DTD 11/18/2004 F/C 05/18/2005 4 85% 11/18/2014	250,000 00	107.66	249,375 00	269,145 00	249,375.00
BANK OF AMERICA DTD 11/18/2003 F/C 06/01/2004 5 25% 12/01/2015	200,000 00	100 63	200,200 00	201,250 00	200,200.00
CHESAPEAKE & POTOMAC TELEPHONE DTD 12/01/1992 7 625% 12/01/2012	215,000 00	108 20	215,000.00	232,634.30	215,000.00
CONOCOPHILLIPS DTD 2/3/2009 F/C 8/1/2009 4 75% 02/01/2014	250,000 00	107.37	255,000 00	268,422.50	255,000.00
GENERAL ELECTRIC CAP CORP DTD 02/13/2007 5 4% 02/15/2017	250,000 00	102 06	245,457 50	255,147.50	245,457.50
GOLDMAN SACHS DTD 07/15/03 F/C 01/15/04 4 75% 07/15/2013	100,000 00	104.62	98,750 00	104,624.00	98,750.00
HSBC FINANCE CORP DTD 02/14/2008 F/C 05/15/2008 5.6% 02/15/2018	500,000.00	96 79	500,000 00	483,965.00	500,000.00
HEWLETT-PACKARD CO DTD 2/26/2009 F/C 6/2/2009 4 75% 06/02/2014	500,000 00	106 79	500,540 00	533,930.00	500,540 00
MORGAN STANLEY DTD 12/28/2007 F/C 06/28/2008 5 95% 12/28/2017	500,000 00	103 14	507,500 00	515,720 00	507,500.00
PITNEY BOWES INC DTD 09/11/2007 F/C 03/15/2008 5 75% 09/15/2017	250,000 00	107.14	252,500 00	267,860.00	252,500.00
SUNTRUST BANK DTD 12/04/2002 F/C 06/01/2003 5 45% 12/01/2017	500,000 00	95 11	493,750 00	475,525.00	493,750.00
WACHOVIA CORP DTD 10/23/2006 F/C 04/15/2007 5 625% 10/15/2016	250,000 00	102 25	246,522 50	255,622 50	246,522.50
TOTAL			$ 3,764,595.00	$ 3,863,845.80	$ 3,764,595.00

TAX ID 16-1131704
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

CHEMUNG CANAL TRUST COMPANY
Gain and Loss Report
DR G CLIFFORD & FLORENCE B
DECKER FOUNDATION
INVESTMENT MANAGEMENT ACCOUNT
SCHEDULE I
GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS)				
651639106 5510 SHARES OF NEWMONT MINING CORP	01/09/09 02/08/08	208,269.67	281,953.31	(73,683.64)
98956P102 640 SHARES OF ZIMMER HOLDINGS INC	01/09/09 08/18/08	26,729.06	47,195.20	(20,466.14)
949746101 3450 SHARES OF WELLS FARGO COMPANY	01/09/09 10/10/08	86,959.87	95,190.67	(8,230.80)
46625H100 3210 SHARES OF JP MORGAN CHASE & COMPANY	01/09/09 06/19/08	84,622.19	119,196.93	(34,574.74)
46625H100 1390 SHARES OF JP MORGAN CHASE & COMPANY	01/09/09 10/10/08	36,643.25	54,710.81	(18,067.56)
002824100 1350 SHARES OF ABBOTT LAB	01/09/09 04/01/08	70,105.24	74,116.35	(4,011.11)
002824100 950 SHARES OF ABBOTT LAB	01/09/09 05/06/08	49,333.32	49,877.76	(544.44)
002824100 50 SHARES OF ABBOTT LAB	01/09/09 08/18/08	2,596.49	2,939.60	(343.11)

GAIN AND LOSS DETAIL

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
670346105 2960 SHARES OF NUCOR	01/09/09 04/01/08	130,440.55	203,982.77	(73,542.22)
670346105 120 SHARES OF NUCOR	01/09/09 10/10/08	5,288.13	3,725.86	1,562.27
882508104 5630 SHARES OF TEXAS INSTRUMENTS	01/09/09 02/08/08	83,307.76	167,348.94	(84,041.18)
882508104 1000 SHARES OF TEXAS INSTRUMENTS	01/09/09 05/06/08	14,797.12	29,744.70	(14,947.58)
949746101 7500 SHARES OF WELLS FARGO COMPANY	03/13/09 02/20/09	107,721.14	67,902.00	39,819.14
949746101 7500 SHARES OF WELLS FARGO COMPANY	03/18/09 02/20/09	124,543.55	67,902.00	56,641.55
670346105 2390 SHARES OF NUCOR	03/23/09 10/10/08	94,109.07	74,206.63	19,902.44
031162100 1730 SHARES OF AMGEN	04/24/09 02/18/09	84,211.64	99,371.20	(15,159.56)

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
73755L107 630 SHARES OF POTASH CORPORATION OF SASKATCHEWAN	04/24/09 01/13/09	52,397.77	47,861.85	4,535.92
73755L107 630 SHARES OF POTASH CORPORATION OF SASKATCHEWAN	04/24/09 01/21/09	52,397.76	43,058.23	9,339.53
61945A107 2730 SHARES OF THE MOSAIC COMPANY	04/24/09 01/09/09	109,858.65	107,322.58	2,536.07
589331107 3810 SHARES OF MERCK	05/22/09 02/18/09	99,900.97	109,202.98	(9,302.01)
35671D857 560 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC CLASS B	05/22/09 08/18/08	27,181.70	46,828.88	(19,647.18)
35671D857 10 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC CLASS B	05/22/09 10/10/08	485.39	380.34	105.05
38141G104 100 SHARES OF GOLDMAN SACHS GROUP INC	05/22/09 10/10/08	13,786.45	9,243.35	4,543.10

GAIN AND LOSS DETAIL

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
38141G104 430 SHARES OF GOLDMAN SACHS GROUP INC	05/22/09 04/24/09	59,281.71	52,238.59	7,043.12
336433107 320 SHARES OF FIRST SOLAR INC	05/22/09 01/13/09	62,068.48	44,567.87	17,500.61
336433107 320 SHARES OF FIRST SOLAR INC	05/22/09 01/21/09	62,068.49	45,128.00	16,940.49
336433107 370 SHARES OF FIRST SOLAR INC	05/22/09 02/18/09	71,766.68	48,140.52	23,626.16
98385X106 110 SHARES OF XTO ENERGY INC	05/22/09 08/18/08	4,438.40	5,022.47	(584.07)
98385X106 910 SHARES OF XTO ENERGY INC	07/20/09 08/18/08	36,358.93	41,549.51	(5,190.58)
98385X106 970 SHARES OF XTO ENERGY INC	07/20/09 10/10/08	38,756.23	29,068.18	9,688.05
98385X106 1400 SHARES OF XTO ENERGY INC	07/20/09 02/18/09	55,936.82	47,797.13	8,139.69

CHEMUNG CANAL TRUST COMPANY
Gain and Loss Report
DR G CLIFFORD & FLORENCE B
DECKER FOUNDATION
INVESTMENT MANAGEMENT ACCOUNT

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
25179M103 500 SHARES OF DEVON ENERGY CORP	07/20/09 08/18/08	28,053.98	46,938.40	(18,884.42)
25179M103 500 SHARES OF DEVON ENERGY CORP	07/20/09 10/10/08	28,053.98	30,328.65	(2,274.67)
912909108 950 SHARES OF UNITED STATES STEEL CORP	08/14/09 01/09/09	44,468.83	35,078.46	9,390.37
35671D857 1020 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC CLASS B	08/14/09 10/10/08	66,115.00	38,795.09	27,319.91
35671D857 260 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC CLASS B	08/14/09 01/09/09	16,852.84	7,612.49	9,240.35
904311107 390 SHARES OF UNDER ARMOUR INC	08/14/09 07/20/09	9,358.42	8,899.95	458.47
58501N101 570 SHARES OF MEDIVATION INC	08/14/09 08/18/08	14,090.03	13,042.34	1,047.69

GAIN AND LOSS DETAIL

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
037833100 500 SHARES OF APPLE INC	10/23/09 03/30/09	102,119.47	51,733.80	50,385.67
037833100 260 SHARES OF APPLE INC	10/23/09 05/22/09	53,102.13	32,126.09	20,976.04
12189T104 470 SHARES OF BURLINGTON NORTHERN SANTA FE CORP	10/23/09 05/22/09	37,117.68	32,316.36	4,801.32
278642103 3980 SHARES OF EBAY INC	10/23/09 02/18/09	94,902.65	49,829.60	45,073.05
469814107 1490 SHARES OF JACOBS ENGINEERING GROUP INC	12/02/09 03/30/09	52,191.27	57,644.37	(5,453.10)
469814107 950 SHARES OF JACOBS ENGINEERING GROUP INC	12/02/09 10/23/09	33,276.32	44,654.56	(11,378.24)
35671D857 660 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC CLASS B	12/02/09 01/09/09	55,899.76	19,324.01	36,575.75
DELIVERED 6,946 UNITS US TSY INFL IX N/B DTD 07/15/2008 F/C 01/15/2009 1.375% 07/15/2018 TRADE DATE 02/23/09 DEFLATION ADJ PRIOR TO PURCHASE	01/16/09 02/23/09	0.00	2,629.08	(2,629.08)
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		2,591,964.84	2,587,728.46	4,236.38

TAX ID 16-1131704
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

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SCHEDULE II
GAIN AND LOSS DETAIL

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS)				
98956P102 2020 SHARES OF ZIMMER HOLDINGS INC	01/09/09 05/18/07	84,363.61	180,763.74	(96,400.13)
084670207 29 SHARES OF BERKSHIRE HATHAWAY INC CL B	01/09/09 05/18/07	90,520.48	104,690.60	(14,170.12)
166764100 1230 SHARES OF CHEVRON CORPORATION	01/09/09 08/15/1989	90,187.28	16,929.41	73,257.87
291011104 1540 SHARES OF EMERSON ELECTRIC	01/09/09 05/18/07	55,241.95	71,195.90	(15,953.95)
913017109 720 SHARES OF UNITED TECHNOLOGIES	01/09/09 05/18/07	37,993.62	50,237.78	(12,244.16)
204386106 1360 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	01/09/09 10/18/07	21,663.86	90,310.93	(68,647.07)
61688AAX6 500000 UNITS OF J P MORGAN & CO SER A MTN 6% 01/15/2009	01/15/09 02/05/1999	500,000.00	495,312.50	4,687.50

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
590188JP4 200000 UNITS OF MERRILL LYNCH & CO 6% 02/17/2009	02/17/09 02/15/01	200,000.00	195,054.77	4,945.23
3128X5NF1 100000 UNITS OF FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 11/28/2006 F/C 05/28/2007 BOOK ENTRY 5.65% 11/28/2016-2008	03/02/09 12/05/06	100,000.00	100,156.25	(156.25)
31359MN33 100000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 05/12/2006 F/C 11/12/2006 BOOK ENTRY 6% 05/12/2016-2009	05/12/09 05/22/06	100,000.00	100,250.00	(250.00)
204386106 230 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	05/22/09 07/26/07	3,666.51	11,650.14	(7,983.63)
913017109 910 SHARES OF UNITED TECHNOLOGIES	05/22/09 05/18/07	46,785.17	63,494.98	(16,709.81)

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GAIN AND LOSS DETAIL

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
35671D857 1980 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC CLASS B	05/22/09 07/26/07	96,106.72	180,136.84	(84,030.12)
278642103 3670 SHARES OF EBAY INC	05/22/09 05/18/07	63,872.14	121,068.53	(57,196.39)
98385X106 2190 SHARES OF XTO ENERGY INC	05/22/09 05/18/07	88,364.44	101,490.73	(13,126.29)
25179M103 70 SHARES OF DEVON ENERGY CORP	05/22/09 05/18/07	4,223.43	5,415.49	(1,192.06)
25179M103 440 SHARES OF DEVON ENERGY CORP	05/22/09 05/06/08	26,547.30	52,615.20	(26,067.90)
038222105 1980 SHARES OF APPLIED MATERIALS INC	07/20/09 05/18/07	25,125.55	37,600.20	(12,474.65)
038222105 2570 SHARES OF APPLIED MATERIALS INC	07/20/09 05/06/08	32,612.46	49,472.24	(16,859.78)

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GAIN AND LOSS DETAIL

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
25179M103 1810 SHARES OF DEVON ENERGY CORP	07/20/09 05/18/07	101,555.40	140,029.02	(38,473.62)
204386106 1630 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	07/20/09 07/26/07	28,883.83	82,564.07	(53,680.24)
12557WTQ4 200000 UNITS OF CIT GROUP INC DTD 03/13/2008 F/C 09/15/2008 6.5% 03/15/2011	07/21/09 03/10/08	84,000.00	200,000.00	(116,000.00)
149123101 420 SHARES OF CATERPILLAR INC	08/14/09 05/18/07	19,555.11	31,386.77	(11,831.66)
204386106 810 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	08/14/09 07/26/07	16,573.63	41,028.77	(24,455.14)
369604103 1560 SHARES OF GENERAL ELECTRIC	08/14/09 06/19/08	21,764.55	43,570.49	(21,805.94)
Noble Corp.	08/27/09	333.27	333.27	0.00

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GAIN AND LOSS DETAIL

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
684010101 1680 SHARES OF OPTIONSXPRESS HOLDINGS INC	08/14/09 02/08/08	30,305.07	42,668.30	(12,363.23)
826565103 895 SHARES OF SIGMA DESIGNS INC	08/14/09 03/12/08	14,725.23	23,090.11	(8,364.88)
204386106 280 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	09/22/09 07/26/07	6,677.83	14,182.78	(7,504.95)
478160104 510 SHARES OF JOHNSON & JOHNSON	09/22/09 05/06/08	31,074.52	34,527.87	(3,453.35)
149123101 790 SHARES OF CATERPILLAR INC	09/22/09 05/18/07	42,799.05	59,037.02	(16,237.97)
294100102 2883 SHARES OF ENZO BIOCHEM INC	09/22/09 05/21/07	19,616.00	46,132.90	(26,516.90)
294100102 3800 SHARES OF ENZO BIOCHEM INC	09/22/09 05/22/07	25,855.29	62,459.08	(36,603.79)

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CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
826565103 895 SHARES OF SIGMA DESIGNS INC	09/22/09 03/04/08	13,380.62	22,660.95	(9,280.33)
826565103 3105 SHARES OF SIGMA DESIGNS INC	09/22/09 03/12/08	46,421.04	80,105.89	(33,684.85)
294100102 3637 SHARES OF ENZO BIOCHEM INC	09/23/09 05/21/07	27,652.84	58,198.18	(30,545.34)
12189T104 680 SHARES OF BURLINGTON NORTHERN SANTA FE CORP	10/23/09 02/08/08	53,702.16	59,749.22	(6,047.06)
12189T104 1070 SHARES OF BURLINGTON NORTHERN SANTA FE CORP	10/23/09 04/01/08	84,501.93	101,084.18	(16,582.25)
249030107 2710 SHARES OF DENTSPLY INTERNATIONAL INC	10/23/09 05/18/07	97,343.13	96,852.96	490.17
249030107 110 SHARES OF DENTSPLY INTERNATIONAL INC	10/23/09 10/18/07	3,951.20	4,668.40	(717.20)
Noble Corp.	11/20/09	174.95	174.95	0.00

GAIN AND LOSS DETAIL

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
278642103 3510 SHARES OF EBAY INC	10/23/09 05/18/07	83,695.55	115,790.34	(32,094.79)
278642103 1950 SHARES OF EBAY INC	10/23/09 10/10/08	46,497.53	31,839.40	14,658.13
31359M2C6 100000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 11/17/2006 F/C 05/17/2007 BOOK ENTRY 5.5% 11/17/2016-2009	11/17/09 11/16/06	100,000.00	99,843.75	156.25
149123101 1590 SHARES OF CATERPILLAR INC	12/02/09 05/18/07	94,159.13	118,821.33	(24,662.20)
149123101 790 SHARES OF CATERPILLAR INC	12/02/09 10/10/08	46,783.46	34,749.26	12,034.20
038222105 3050 SHARES OF APPLIED MATERIALS INC	12/02/09 05/18/07	39,393.09	57,919.50	(18,526.41)
038222105 2050 SHARES OF APPLIED MATERIALS INC	12/02/09 04/15/08	26,477.32	38,744.80	(12,267.48)

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CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
204386106 50 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	10/23/09 07/26/07	1,176.21	2,532.64	(1,356.43)
204386106 50 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	10/23/09 06/19/08	1,176.21	2,354.32	(1,178.11)
826565103 3105 SHARES OF SIGMA DESIGNS INC	10/23/09 03/04/08	39,302.38	78,617.05	(39,314.67)
826565103 2395 SHARES OF SIGMA DESIGNS INC	10/23/09 06/19/08	30,315.37	39,484.45	(9,169.08)
684010101 2670 SHARES OF OPTIONSXPRESS HOLDINGS INC	12/02/09 02/08/08	40,033.48	67,812.13	(27,778.65)
TOTAL LONG TERM CAPITAL GAIN (LOSS)		2,987,130.90	3,960,860.38	(973,729.48)

SCHEDULE III

Decker Foundation
16-1131704

YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	298	INVESCO LTD	10/10/08	04/13/09	$ 5,024 90	$ 3,845 63		$ 1,179 27
125000020	249	INVESCO LTD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/10/08	06/11/09	4,613 60	3,213 30		1,400 30
125000030	142	INVESCO LTD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/10/08	07/21/09	2,631 52	1,832.48		799 04
125000040	260	INVESCO LTD	10/10/08	07/24/09	4,961.03	3,355 25		1,605 78
	162	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/30/08		3,091.11	2,397.62		693.49
125000050	103	INVESCO LTD	10/30/08	07/27/09	2,025.63	1,524 41		501.22
	218	Morgan Stanley Smi	11/21/08		4,287.25	1,941 92		2,345 33
	213	th Barney LLC acted as yo	12/22/08		4,188.92	2,772.79		1,416.13
	662	ur agent in this transa	01/15/09		13,019.08	8,114.60		4,904.48
	184		03/24/09		3,618.60	2,623 36		995.24
125000060	136	LAZARD LTD CLASS A Morgan Stanley Smi th Barney LLC acted as yo	12/11/08	08/13/09	5,108.43	4,091 22		1,017 21

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	44	LAZARD LTD CLASS A Morgan Stanley Smi th Barney LLC acted as yo	12/11/08	08/13/09	$ 1,661 83	$ 1,323 63		$ 338 20
125000080	86	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	12/11/08	10/15/09	3,641.31	2,587.10		1,054.21
125000090	88	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	12/11/08	10/22/09	3,519.31	2,647 26		872.05
125000100	59	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	12/11/08	10/26/09	2,366 32	1,774 87		591.45
125000110	146	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	01/15/09	12/15/09	5,313.15	3,448.32		1,864 83
125000120	80	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	01/15/09	12/17/09	3,013 99	1,889.49		1,124 50
125000130	48	LAZARD LTD	01/15/09	12/28/09	1,671.99	1,133 69		538 30
	171	CLASS A	02/25/09		5,956.48	4,791.90		1,164 56
	218	MorganStanley SmithBarney LLC	03/03/09		7,593.62	5,209 18		2,384 44
	303	acted as your agent	06/03/09		10,554.43	8,292.93		2,261 50
	473		06/05/09		16,476 06	13,779.39		2,696.67
	74		06/24/09		2,577.64	1,973 51		604 13
125000210	181	ALCOA INC	01/07/08	01/07/09	1,976.50	5,998.79	(4,022 29)	
125000220	460	ALCOA INC	01/11/08	01/08/09	5,110.30	14,240.29	(9,129 99)	
125000230	225	ALCOA INC	01/15/08	01/13/09	2,127.00	7,087.68	(4,960 68)	
	113		01/23/08		1,068.22	3,173 20	(2,104 98)	
125000240	101	ALCOA INC	01/23/08	01/21/09	833.70	2,836 22	(2,002 52)	
	202		04/08/08		1,667.40	7,573.59	(5,906 19)	
	113		04/29/08		932 75	3,932 23	(2,999 48)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	442	ALCOA INC	04/29/08	01/23/09	$ 3,724 35	$ 15,380.94	($ 11,656 59)	
	78		06/23/08		657.24	2,941 76	(2,284 52)	
125000260	113	ALCOA INC	06/23/08	01/26/09	972 49	4,261 79	(3,289 30)	
	58		07/10/08		499.16	2,023 19	(1,524 03)	
	348		09/17/08		2,994.94	9,073 79	(6,078 85)	
125000310	23	AMEREN CORP	04/29/08	03/17/09	485.10	1,043.51	(558.41)	
125000320	284	AMEREN CORP	04/29/08	03/19/09	6,251.79	12,885 05	(6,633.26)	
125000400	19	AMERIPRISE FINANCIAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09	08/13/09	549 27	466 88		82.39
125000410	79	ANADARKO PETROLEUM CORP	10/27/08	03/19/09	3,374.87	2,294.90		1,079 97
125000420	42	ANADARKO PETROLEUM CORP	10/27/08	04/14/09	1,847.95	1,220.07		627 88
125000430	114	ANADARKO PETROLEUM CORP	10/27/08	05/04/09	5,449.19	3,311.62		2,137.57
	28		11/03/08		1,338.40	901 95		436.45
125000440	73	ANADARKO PETROLEUM CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/03/08	09/16/09	4,721.79	2,351.51		2,370.28
125000450	46	ANADARKO PETROLEUM CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/03/08	09/22/09	2,916.04	1,481 78		1,434.26
125000460	12	ANADARKO PETROLEUM CORP	11/03/08	09/25/09	746 02	386 55		359 47
	26	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08		1,616.38	987.00		629.38
125000470	61	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	10/14/09	4,178.10	2,315.65		1,862 45
125000480	74	BAKER HUGHES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/29/09	08/13/09	2,777.14	2,580.63		196.51

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	65	H & R BLOCK INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/14/09	08/13/09	$ 1,107 57	$ 908 26		$ 199.31
125000500	369	H & R BLOCK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/09	11/23/09	7,631.72	5,156 15		2,475 57
125000540	80	CVS CAREMARK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/10/08	08/13/09	2,791.92	2,374.11		417.81
125000550	25	CA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/15/09	08/13/09	561 48	427 16		134 32
125000560	217	CA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/15/09	09/02/09	4,445.94	3,707 75		738.19
125000800	17	DEVON ENERGY CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	08/13/09	1,100.38	1,105.04	(4 66)	
125000810	190	ENSCO INTERNATIONAL INC	10/20/09	12/23/09	8,014.20	8,014 20		
	171		10/22/09		7,212.78	7,212.78		
	132		10/27/09		5,567.76	5,567 76		
	124		10/28/09		5,230.32	5,230.32		
	195		11/02/09		8,225.10	8,225.10		
	122		11/09/09		5,145.96	5,145.96		
	128		11/10/09		5,399.04	5,399.04		
	217		11/17/09		9,153.06	9,153.06		
	51		11/23/09		2,151.18	2,151.18		
	174		12/09/09		7,339.32	7,073.27		266.05
125000990	147	INTEL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/12/08	08/13/09	2,779.98	2,964.76	(184.78)	
125001080	156	KLA-TENCOR CORP	11/17/08	05/06/09	4,499.36	2,800 08		1,699.28

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	178	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/17/08	06/16/09	$ 4,483 70	$ 3,194 95		$ 1,288 75
125001100	42	KLA-TENCOR CORP	11/17/08	07/14/09	1,174.76	753 87		420 89
	11	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/21/08		307 68	170.61		137.07
125001110	193	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/21/08	07/15/09	5,483.71	2,993.45		2,490 26
125001120	86	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/21/08	07/20/09	2,567.04	1,333 87		1,233 17
125001130	292	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/21/08	07/22/09	8,973.01	4,528.95		4,444.06
125001140	30	KLA-TENCOR CORP	11/21/08	07/24/09	929.66	465.30		464.36
	58	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/08		1,797.33	1,125.88		671.45
125001150	120	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/08	07/27/09	3,813 96	2,329 41		1,484 55
125001160	55	KLA-TENCOR CORP	12/08/08	07/28/09	1,752.01	1,067.64		684.37
	31	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/14/09		987 49	633.29		354.20
125001170	140	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/14/09	07/30/09	4,346.26	2,860.03		1,486 23

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	35	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/14/09	08/04/09	$ 1,130 25	$ 715 01		$ 415.24
125001190	161	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/14/09	08/12/09	5,023.96	3,289 04		1,734 92
125001200	128	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/14/09	08/14/09	3,930.21	2,614.89		1,315 32
125001210	36	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/14/09	08/24/09	1,126.87	735 44		391.43
125001220	123	KLA-TENCOR CORP	01/14/09	08/25/09	3,849.33	2,512.74		1,336 59
	46	Morgan Stanley Smi	01/26/09		1,439.59	889 55		550.04
	211	th Barney LLC acted as yo ur agent in this transa	02/20/09		6,603.33	3,622.03		2,981 30
125001230	54	KLA-TENCOR CORP	02/26/09	08/27/09	1,703.01	951.71		751.30
	91	Morgan Stanley Smi	02/27/09		2,869.88	1,597.53		1,272 35
	18	th Barney LLC acted as yo ur agent in this transa	03/03/09		567.67	289 50		278 17
125001240	100	KLA-TENCOR CORP	02/20/09	08/27/09	3,153 72	1,716 60		1,437 12
	60	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/26/09		1,892 23	1,057 46		834 77
125001250	195	KLA-TENCOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/03/09	08/28/09	6,212.49	3,136 20		3,076 29
125001260	65	KLA-TENCOR CORP	03/03/09	09/04/09	2,044.14	1,045.40		998 74
	151	Morgan Stanley Smi	03/20/09		4,748.71	2,954.66		1,794.05
	241	th Barney LLC acted as yo	05/20/09		7,579.06	6,412.43		1,166 63
	326	ur agent in this transa	06/24/09		10,252.17	7,828.11		2,424 06

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	249	LSI CORP	12/22/08	07/07/09	$ 1,150.00	$ 920 10		$ 229.90
	1,011	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/06/09		4,669.28	3,610.58		1,058.70
125001420	87	ESTEE LAUDER COS INC CL A	12/02/08	05/06/09	2,995.58	2,281.96		713.62
125001430	191	ESTEE LAUDER COS INC CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/02/08	07/30/09	7,034 09	5,009.82		2,024 27
125001440	45	ESTEE LAUDER COS INC CL A	12/02/08	08/07/09	1,694.83	1,180.32		514.51
	73	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/09/08		2,749.40	2,081.56		667 84
125001450	44	ESTEE LAUDER COS INC CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/09/08	08/13/09	1,663.59	1,254 64		408.95
125001460	15	ESTEE LAUDER COS INC CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/09/08	08/13/09	556.82	427.72		129.10
125001470	15	ESTEE LAUDER COS INC CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/09/08	08/14/09	541.84	427.71		114.13
125001480	34	ESTEE LAUDER COS INC CL A	12/09/08	10/09/09	1,340 35	969.49		370 86
	86	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/08		3,390.30	2,580 42		809 88
125001490	81	ESTEE LAUDER COS INC CL A	12/16/08	10/19/09	3,377.44	2,430.40		947.04
	48	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08		2,001.44	1,422 86		578.58
125001500	15	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/08	10/19/09	625.45	450.07		175 38

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001510	43	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08	10/20/09	$ 1,802.17	$ 1,274 65		$ 527 52
125001520	3	ESTEE LAUDER COS INC CL A	12/19/08	10/21/09	128.34	88.93		39 41
	76	MorganStanley SmithBarney LLC	12/26/08		3,251.31	2,250.12		1,001.19
	5	acted as your agent in this transaction.	12/30/08		213.90	149.90		64.00
125001530	83	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	12/30/08	10/27/09	3,470.00	2,488 34		981.66
125001540	186	ESTEE LAUDER COS INC CL A	12/30/08	11/02/09	7,994.52	5,576.28		2,418 24
	92	MorganStanley SmithBarney LLC	01/06/09		3,954.28	2,895.02		1,059.26
	225	acted as your agent	01/20/09		9,670 79	6,010 74		3,660 05
	69	in this transaction.	02/23/09		2,965.71	1,617.76		1,347.95
	87		02/25/09		3,739.37	2,053.05		1,686 32
	103		03/26/09		4,427.07	2,598 42		1,828.65
	363		04/06/09		15,602.21	9,591.26		6,010.95
	69		04/14/09		2,965.72	1,831 38		1,134 34
125001550	281	LENNAR CORP CLASS A	10/15/08	04/21/09	2,247 10	2,480 84	(233 74)	
125001560	49	LENNAR CORP CLASS A Morgan Stanley Smi th Barney LLC acted as yo	10/15/08	07/28/09	550 32	432 60		117 72
125001570	739	LENNAR CORP CLASS A Morgan Stanley Smi th Barney LLC acted as yo	10/15/08	07/30/09	8,740 29	6,524 33		2,215 96
125001580	345	LENNAR CORP	10/15/08	08/07/09	4,737.18	3,045.87		1,691.31
	306	CLASS A Morgan Stanley Smi th Barney LLC acted as yo	10/15/08		4,201.67	2,701 55		1,500 12
125001590	70	LENNAR CORP	10/15/08	08/21/09	1,014.99	618 00		396 99
	507	CLASS A Morgan Stanley Smi th Barney LLC acted as yo	10/17/08		7,351.46	4,338.85		3,012.61

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001600	11	LENNAR CORP	10/17/08	08/24/09	$ 164 93	$ 94.14		$ 70.79
	65	CLASS A	10/22/08		974.60	570.97		403.63
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125001610	512	LENNAR CORP	10/22/08	09/17/09	8,881.23	4,497.51		4,383 72
		CLASS A						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125001620	89	MARATHON OIL CORP	12/19/08	08/13/09	2,794.52	2,321.80		472 72
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001880	15	SONY CORP SPON ADR-NEW	07/14/08	05/14/09	395 18	603 78	(208.60)	
	115		07/14/08		3,029.73	4,629.04	(1,599 31)	
125002020	.1107	TIME WARNER INC	04/29/08	03/27/09	2.42	3.81	(1 39)	
		REVSPLT 03/27/09 887317105000						
125002060	.1242	TIME WARNER CABLE INC	04/29/08	03/27/09	3 40	5.61	(2.21)	
		CASH IN LIEU OF .74817						
		RECORD 03/12/09 PAY 03/27/09						
125002070	199 0942	TIME WARNER CABLE INC	04/29/08	04/03/09	5,216.20	8,997 96	(3,781 76)	
125002090	84	UNITED STATES STEEL CORP NEW	11/03/08	06/02/09	3,078.31	3,182 10	(103 79)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002100	13	UNITED STATES STEEL CORP NEW	11/03/08	08/25/09	575 46	492 47		82.99
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002110	256	VALERO ENERGY CORP-NEW	06/19/08	05/22/09	5,296.50	11,198 44	(5,901 94)	
125002180	384	WESTERN DIGITAL CORP	03/05/09	03/19/09	6,816.61	5,772 13		1,044.48
Total					**$ 524,880.47**	**$ 466,741.25**	**($ 75,173.27)**	**$ 133,312.49**

58,139.22

2009 YEAR END SUMMARY

SCHEDULE IV

Decker Foundation
16-1131704

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	21	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	12/11/08	12/15/09	$ 764.22	$ 631.73		$ 132 49
125000140	88	TYCO INTL LTD CHF Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	2,817.68	4,386.97	(1,569.29)	
125000150	818	FLEXTRONICS INTL LTD USD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	07/23/09	4,539 94	8,085.17	(3,545.23)	
125000160	1,334	FLEXTRONICS INTL LTD USD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	7,580.79	13,185.34	(5,604.55)	
125000170	83	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/13/09	584 84	820 38	(235 54)	
125000180	5021	AOL INC	01/11/07	12/09/09	11.60	18.41	(6.81)	
	0216	CASH IN LIEU OF 99999	01/12/07		50	80	(30)	
	0027	RECORD 11/27/09 PAY 12/09/09	02/06/07		.06	.10	(04)	
	0348		03/02/07		.80	1.14	(34)	
	0699		03/05/07		1 62	2.25	(63)	
	0216		03/19/07		.50	69	(19)	
	0275		03/30/07		.64	88	(24)	
	1047		06/20/07		2.42	3.73	(1 31)	
	0309		03/11/08		.71	74	(03)	
	1841		04/29/08		4.26	4.57	(31)	
125000190	196 3432	AOL INC	01/11/07	12/11/09	4,603.05	7,197.31	(2,594 26)	
	8 462	MorganStanley SmithBarney LLC	01/12/07		198.38	311 26	(112.88)	
	1.0577	acted as your agent	02/06/07		24.80	37.24	(12.44)	
	13 5997		03/02/07		318.83	444.03	(125.20)	
	27 3505		03/05/07		641.20	879.20	(238.00)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	8 4318		03/19/07		$ 197 67	$ 269 70	($ 72 03)	
	10 7589		03/30/07		252.23	345.70	(93.47)	
	40 9501		06/20/07		960.03	1,460.39	(500.36)	
	12 0886		03/11/08		283.40	287.53	(4.13)	
	71 9575		04/29/08		1,686.97	1,787.97	(101 00)	
125000200	153	AT&T INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	3,882.12	5,220.36	(1,338.24)	
125000220	96	ALCOA INC	01/07/08	01/08/09	1,090.20	3,181 68	(2,091 48)	
125000230	98	ALCOA INC	01/11/08	01/13/09	926.43	3,101 22	(2,174 79)	
125000270	148	AMEREN CORP	11/07/07	02/11/09	4,791.90	7,944.57	(3,152.67)	
125000280	66	AMEREN CORP	11/07/07	02/26/09	1,628.87	3,542.85	(1,913 98)	
125000290	112	AMEREN CORP	11/07/07	03/05/09	2,373.19	6,012.10	(3,638.91)	
	114		11/19/07		2,415.57	6,041.09	(3,625.52)	
	157		11/21/07		3,326 70	8,485.38	(5,158 68)	
	81		12/20/07		1,716 32	4,368 75	(2,652 43)	
125000300	81	AMEREN CORP	12/20/07	03/12/09	1,596.20	4,368.74	(2,772.54)	
	349		01/03/08		6,877.46	18,664 69	(11,787 23)	
125000310	279	AMEREN CORP	01/03/08	03/17/09	5,884.49	14,921 06	(9,036 57)	
125000330	274	AMERICAN ELECTRIC POWER CO INC	01/11/07	04/17/09	7,483.43	11,724.65	(4,241.22)	
125000340	72	AMERICAN ELECTRIC POWER CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	2,224 74	3,080.93	(856.19)	
125000350	94	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	09/24/09	2,946.41	4,022 33	(1,075 92)	
125000360	113	AMERICAN EXPRESS CO	01/11/07	04/28/09	2,801 47	6,713.33	(3,911.86)	
125000370	94	AMERICAN EXPRESS CO	01/11/07	04/30/09	2,411.04	5,584.54	(3,173.50)	
125000380	70	AMERICAN EXPRESS CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	2,228.04	4,158 70	(1,930.66)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	139	AMERICAN EXPRESS CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/25/09	$ 4,532.36	$ 8,257 99	($ 3,725 63)	
125000510	152	BOSTON SCIENTIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	1,667.69	2,720.15	(1,052 46)	
125000520	128	BRISTOL MYERS SQUIBB CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/11/08	08/13/09	2,781.62	2,704.26		77 36
125000530	185	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/11/08	12/14/09	4,800.71	3,908 50		892.21
125000570	297	CHEVRON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/07/09	20,663.24	20,855.90	(192.66)	
125000580	65	CHEVRON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	4,433.53	4,564 42	(130 89)	
125000590	198	CHEVRON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	09/17/09	14,319.03	13,903 94		415 09
125000600	25	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/11/07	09/23/09	1,801.30	1,755.55		45.75
125000610	174	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/14/09	13,094.31	12,218.61		875.70

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	45	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/25/09	$ 3,590 54	$ 3,159 99		$ 430 55
125000630	225	COMCAST CORP CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	3,339.81	6,450.00	(3,110 19)	
125000640	141	CONOCOPHILLIPS	01/11/07	01/30/09	6,765.28	8,967 60	(2,202 32)	
125000650	291	CONOCOPHILLIPS	01/11/07	02/04/09	13,344 77	18,507.60	(5,162.83)	
125000660	457	CONOCOPHILLIPS	01/11/07	03/17/09	16,893.00	29,065.20	(12,172.20)	
125000670	35	CONOCOPHILLIPS	01/11/07	04/13/09	1,378.96	2,226 00	(847.04)	
125000680	129	CONOCOPHILLIPS	01/11/07	04/23/09	5,091.98	8,204 40	(3,112.42)	
125000690	246	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	06/02/09	11,817 33	15,645 60	(3,828 27)	
125000700	1,003	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	06/04/09	45,840.53	63,790 80	(17,950.27)	
125000710	59 29	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07 01/12/07	06/11/09	2,728.46 1,341.10	3,752 40 1,835.12	(1,023 94) (494.02)	
125000720	38 395 515	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/12/07 12/31/07 04/29/08	06/23/09	1,548.37 16,094.88 20,984.47	2,404 64 34,956.20 44,103 57	(856 27) (18,861.32) (23,119 10)	
125000730	238	DEAN FOODS CO NEW	01/07/08	01/22/09	4,534 08	5,934.58	(1,400.50)	
125000740	270	DEAN FOODS CO NEW	01/07/08	02/23/09	5,251.39	6,732 50	(1,481.11)	
125000750	51	DEAN FOODS CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/07/08	08/03/09	1,082.93	1,271 69	(188.76)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000760	90	DEAN FOODS CO NEW	01/07/08	08/13/09	$ 1,642 70	$ 2,244.17	($ 601.47)	
	32	Morgan Stanley Smi	01/10/08		584.07	812.09	(228 02)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000770	235	DELL INC	12/26/07	08/13/09	3,332.47	5,853.54	(2,521.07)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000780	494	DELL INC	12/26/07	08/21/09	7,226.39	12,304 90	(5,078.51)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000790	88	DELL INC	12/26/07	12/04/09	1,185 48	2,191 97	(1,006 49)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000820	609	GAP INC DELAWARE	06/20/07	05/14/09	9,451.25	11,777.33	(2,326 08)	
125000830	189	GAP INC DELAWARE	06/20/07	08/13/09	3,494.99	3,655.03	(160.04)	
	52	Morgan Stanley Smi	06/26/07		961.58	998.62	(37 04)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000840	297	GAP INC DELAWARE	06/26/07	12/23/09	6,180.73	5,703.68		477.05
	171	MorganStanley SmithBarney LLC	07/25/07		3,558.60	3,053 87		504.73
		acted as your agent						
		in this transaction.						
125000850	597	GENERAL ELECTRIC CO	04/27/07	02/03/09	6,936.20	21,906 02	(14,969 82)	
125000860	409	GENERAL ELECTRIC CO	04/27/07	06/11/09	5,567.90	15,007.64	(9,439 74)	
	460	Morgan Stanley Smi	05/08/07		6,262 18	17,033.94	(10,771 76)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000870	171	GENERAL ELECTRIC CO	05/08/07	06/11/09	2,327.90	6,332.18	(4,004.28)	
	183	Morgan Stanley Smi	05/10/07		2,491.26	6,778.25	(4,286.99)	
	95	th Barney LLC acted as yo	06/07/07		1,293.28	3,521 22	(2,227 94)	
		ur agent in this transa						
125000880	79	GENERAL ELECTRIC CO	06/07/07	08/13/09	1,109.92	2,928.18	(1,818.26)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	286	HEWLETT PACKARD CO	01/11/07	05/20/09	$ 9,873 63	$ 12,143.25	($ 2,269 62)	
125000900	106	HEWLETT PACKARD CO	01/11/07	05/29/09	3,655.89	4,500.64	(844.75)	
	63		01/12/07		2,172.84	2,729 16	(556.32)	
125000910	13	HEWLETT PACKARD CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/12/07	08/13/09	575 23	563 16		12 07
125000920	5	HEWLETT PACKARD CO	01/12/07	08/31/09	221.43	216.60		4.83
	111	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/05/07		4,915.66	4,611 78		303.88
125000930	76	HEWLETT PACKARD CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/05/07	09/02/09	3,354.49	3,157.62		196 87
125000940	131	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/07	11/25/09	6,555.14	5,442 74		1,112 40
125000950	83	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction	04/05/07	12/04/09	4,125.98	3,448.45		677.53
125000960	38	HOLOGIC INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/22/08	08/13/09	561.24	1,021.21	(459.97)	
125000970	121	HOME DEPOT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/13/08	08/13/09	3,336.06	3,144.48		191 58
125000980	77	HONEYWELL INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	2,781.93	3,521 21	(739.28)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	99	INTL BUSINESS MACHINES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	07/21/09	$ 11,515.28	$ 9,836 64		$ 1,678.64
125001010	37	INTL BUSINESS MACHINES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	4,403.99	3,676.32		727.67
125001020	25	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/19/09	3,052.70	2,484 00		568.70
125001030	28	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/11/09	3,550.80	2,782 08		768 72
125001040	682	INTERPUBLIC GROUP OF COS INC	01/11/07	04/29/09	4,195 69	8,906 92	(4,711 23)	
125001050	289	INTERPUBLIC GROUP OF COS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	07/15/09	1,505.79	3,774 34	(2,268.55)	
125001060	401	INTERPUBLIC GROUP OF COS INC	01/11/07	10/14/09	2,805.56	5,237.06	(2,431.50)	
	159	MorganStanley SmithBarney LLC	01/12/07		1,112.43	2,105.16	(992 73)	
	293	acted as your agent	04/05/07		2,049.95	3,557 02	(1,507.07)	
	399	in this transaction	04/20/07		2,791 57	5,137.68	(2,346 11)	
	766		05/10/07		5,359.26	9,029 99	(3,670 73)	
	254		05/15/07		1,777 09	2,974.52	(1,197.43)	
	1,120		06/20/07		7,835.99	13,129.87	(5,293.88)	
	449		06/21/07		3,141.39	5,215 76	(2,074.37)	
	85		01/02/08		594.70	674.90	(80.20)	
	1,465		04/29/08		10,249.76	12,361.82	(2,112.06)	
125001070	78	JPMORGAN CHASE & CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	3,324.27	3,756 47	(432.20)	
125001270	154	KIMBERLY CLARK CORP	01/11/07	02/26/09	7,258.15	10,636.78	(3,378.63)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	29	KIMBERLY CLARK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	$ 1,697 90	$ 2,003.03	($ 305.13)	
125001290	72	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/11/07	11/05/09	4,572.85	4,973.04	(400.19)	
125001300	71	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/04/09	4,721.48	4,903 97	(182.49)	
125001310	120	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/16/09	7,837.17	8,288 40	(451.23)	
125001320	181	KRAFT FOODS INC CLASS A	01/11/07	04/06/09	4,098.28	6,521.43	(2,423 15)	
125001330	334	KRAFT FOODS INC CLASS A	01/11/07	05/05/09	8,566.37	12,034.02	(3,467 65)	
125001340	247	KRAFT FOODS INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	07/21/09	6,819.56	8,899.41	(2,079.85)	
125001350	97	KRAFT FOODS INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/03/09	2,734.69	3,494.91	(760.22)	
125001360	79	KRAFT FOODS INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	2,230.11	2,846 37	(616.26)	
125001370	622	LSI CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/01/07	06/08/09	2,537.38	5,505.70	(2,968.32)	
125001380	1,553 1,221	LSI CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/01/07 06/18/07	06/18/09	6,953.69 5,467.13	13,746.53 10,050.30	(6,792.84) (4,583 17)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001390	1,178	LSI CORP	06/18/07	06/19/09	$ 5,376 84	$ 9,696 35	($ 4,319 51)	
	95	Morgan Stanley Smi	06/19/07		433.62	779.95	(346.33)	
	154	th Barney LLC acted as yo	06/21/07		702.91	1,287.78	(584.87)	
		ur agent in this transa						
125001400	1,192	LSI CORP	06/21/07	06/22/09	5,436.44	9,967.74	(4,531 30)	
	110	Morgan Stanley Smi	06/29/07		501.69	825.55	(323.86)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001410	3,082	LSI CORP	06/29/07	07/07/09	14,234.16	23,130.41	(8,896.25)	
	568	Morgan Stanley Smi	07/23/07		2,623.30	4,535.93	(1,912.63)	
	2,120	th Barney LLC acted as yo	08/21/07		9,791.18	14,140 61	(4,349 43)	
	5,500	ur agent in this transa	01/03/08		25,401.65	26,392.85	(991.20)	
	3,157		04/29/08		14,580.54	19,320.84	(4,740.30)	
	1,563		06/26/08		7,218.69	10,033 83	(2,815.14)	
125001630	802	MATTEL INC DE	01/11/07	05/05/09	12,515.04	18,814.92	(6,299.88)	
125001640	93	MATTEL INC DE	01/11/07	08/13/09	1,672.09	2,181.78	(509.69)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001650	268	MATTEL INC DE	01/11/07	10/19/09	5,405.42	6,287.28	(881.86)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001660	388	MEADWESTVACO CORP	01/11/07	07/30/09	7,572.52	11,349 00	(3,776 48)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001670	162	MEADWESTVACO CORP	01/11/07	08/04/09	3,356.70	4,738.50	(1,381.80)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001680	51	MEADWESTVACO CORP	01/11/07	08/13/09	1,114.83	1,491 75	(376 92)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001690	178	MEADWESTVACO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/24/09	$ 3,973 83	$ 5,206.50	($ 1,232 67)	
125001700	154	MEADWESTVACO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	09/22/09	3,543.01	4,504.50	(961.49)	
125001710	173	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/09/09	4,120 99	5,060.25	(939.26)	
125001720	155	MOTOROLA INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/28/07	08/13/09	1,111.71	2,851.50	(1,739 79)	
125001730	799	MOTOROLA INC DE	09/28/07	09/10/09	6,350.92	14,699.05	(8,348.13)	
	356	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/04/07		2,829.70	6,696 40	(3,866.70)	
125001740	535	PFIZER INC	01/11/07	05/18/09	8,078.50	14,140 05	(6,061.55)	
125001750	106	PFIZER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	1,673.69	2,801.58	(1,127.89)	
125001760	284	QWEST COMMUNICATIONS INTL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	1,110.41	2,311.76	(1,201.35)	
125001770	487	SARA LEE CORP	03/27/08	04/07/09	4,071.99	6,670 44	(2,598 45)	
125001780	383	SARA LEE CORP	03/27/08	04/14/09	3,208.95	5,245.95	(2,037.00)	
125001790	59	SARA LEE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/27/08	08/13/09	556.94	808.12	(251.18)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001800	330	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/08	11/23/09	$ 4,144 69	$ 4,520.01	($ 375 32)	
125001810	98 195	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/08 04/01/08	12/14/09	1,204.39 2,396.48	1,342 31 2,748 60	(137.92) (352.12)	
125001820	340	SONY CORP SPON ADR-NEW	01/11/07	02/06/09	7,104.53	15,580.02	(8,475 49)	
125001830	30	SONY CORP SPON ADR-NEW	01/11/07	02/27/09	501.71	1,374 71	(873 00)	
125001840	348	SONY CORP SPON ADR-NEW	01/11/07	03/03/09	5,959.91	15,946.61	(9,986 70)	
125001850	444	SONY CORP SPON ADR-NEW	01/11/07	03/12/09	8,043.76	20,345.68	(12,301.92)	
125001860	100	SONY CORP SPON ADR-NEW	01/11/07	03/17/09	2,014.40	4,582 36	(2,567 96)	
125001870	149	SONY CORP SPON ADR-NEW	01/11/07	04/03/09	3,582.47	6,827.72	(3,245.25)	
125001880	856 118 592	SONY CORP SPON ADR-NEW	01/11/07 01/12/07 04/29/08	05/14/09	22,551.68 3,108.76 15,596.49	39,225 00 5,589 66 27,089.33	(16,673.32) (2,480.90) (11,492.84)	
125001890	4,684	TENET HEALTHCARE CORP	01/11/07	04/21/09	9,551 36	34,099 52	(24,548 16)	
125001900	221	TENET HEALTHCARE CORP	01/11/07	04/27/09	476 26	1,608 88	(1,132 62)	
125001910	1,586	TENET HEALTHCARE CORP	01/11/07	04/30/09	3,768.08	11,546.08	(7,778 00)	
125001920	781	TENET HEALTHCARE CORP	01/11/07	05/12/09	1,959.00	5,685 68	(3,726 68)	
125001930	441	TENET HEALTHCARE CORP	01/11/07	05/21/09	1,494.33	3,210 48	(1,716 15)	
125001940	2,205	TENET HEALTHCARE CORP	01/11/07	05/27/09	7,191 64	16,052 40	(8,860 76)	
125001950	918	TENET HEALTHCARE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	06/01/09	3,483.72	6,683.04	(3,199.32)	
125001960	791	TENET HEALTHCARE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/03/09	3,318.79	5,758 48	(2,439 69)	
125001970	647	TENET HEALTHCARE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/04/09	2,792.89	4,710.16	(1,917.27)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	129	TENET HEALTHCARE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	$ 554.72	$ 939.12	($ 384.40)	
125001990	991	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/17/09	5,453.32	7,214.48	(1,761.16)	
125002000	1,028	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/16/09	5,398.71	7,483.84	(2,085.13)	
125002010	543	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/23/09	3,093 17	3,953.04	(859.87)	
125002020	3674	TIME WARNER INC	01/11/07	03/27/09	8.06	18.66	(10 60)	
	013	REVSPLT 03/27/09 887317105000	01/12/07		29	.66	(.37)	
	0016		02/06/07		.04	.08	(04)	
	0209		03/02/07		.46	.95	(.49)	
	042		03/05/07		92	1.87	(95)	
	013		03/19/07		28	57	(.29)	
	0165		03/30/07		.36	74	(.38)	
	0629		06/20/07		1.38	3.11	(1 73)	
	.0186		03/11/08		.41	.61	(.20)	
125002030	216	TIME WARNER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	06/11/09	5,626 65	10,971.48	(5,344.83)	
125002040	175	TIME WARNER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	07/21/09	4,722.19	8,888 93	(4,166.74)	
125002050	80	TIME WARNER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	2,218 34	4,063.51	(1,845 17)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002060	4123	TIME WARNER CABLE INC	01/11/07	03/27/09	$ 11 28	$ 27 49	($ 16 21)	
	0146	CASH IN LIEU OF .74817	01/12/07		.40	.98	(.58)	
	0018	RECORD 03/12/09 PAY 03/27/09	02/06/07		.05	.12	(07)	
	.0235		03/02/07		.64	1 39	(75)	
	0472		03/05/07		1.29	2.76	(1 47)	
	0145		03/19/07		.40	.85	(.45)	
	0186		03/30/07		.51	1.08	(57)	
	0706		06/20/07		1.93	4.58	(2 65)	
	0208		03/11/08		.57	.90	(.33)	
125002070	661 4173	TIME WARNER CABLE INC	01/11/07	04/03/09	17,328 90	44,099 28	(26,770.38)	
	23 413		01/12/07		613.41	1,566.46	(953.05)	
	2.9266		02/06/07		76.68	187.41	(110.73)	
	37 628		03/02/07		985.84	2,234.60	(1,248 76)	
	75.6742		03/05/07		1,982.64	4,424.61	(2,441.97)	
	23 3294		03/19/07		611.22	1,357.27	(746.05)	
	29 768		03/30/07		779.91	1,739.75	(959.84)	
	113 3022		06/20/07		2,968.48	7,349 42	(4,380 94)	
	33 4471		03/11/08		876.30	1,447 03	(570 73)	
125002080	200	TRAVELERS COMPANIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	9,459 81	10,320 00	(860.19)	
125002120	61	VALERO ENERGY CORP-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/19/08	08/13/09	1,104.68	2,668.37	(1,563.69)	
125002130	73	WASTE MGMT INC DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	2,224.25	2,714.87	(490.62)	
125002140	1,352	WATSON PHARMACEUTICALS INC	01/11/07	04/01/09	41,094 48	35,206 08		5,888 40
125002150	126	WATSON PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/03/09	4,369.71	3,281.04		1,088.67
125002160	32	WATSON PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/11/07	08/13/09	1,103.65	833.28		270.37

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002170	79	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/17/09	$ 2,998.96	$ 2,057 16		$ 941.80
Total					**$ 936,789.68**	**$ 1,479,911.11**	**($ 561,404.49)**	**$ 18,283.06**

2009

(543,121.43)

MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

SCHEDULE V

Decker Foundation
16-1131704

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	39	AXA S A SPONS ADR	02/21/08	02/20/09	$ 410 69	$ 1,304.94	($ 894.25)	
125000120	657	BNP PARIBAS SPON ADR	05/15/08	05/07/09	19,754.56	35,914.84	(16,160.28)	
125000150	3,066	BNP PARIBAS SPON ADR SALE OF RTS ON 3066.0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	2,958.47	.01		2,958.46
125000160	62	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	03/04/09	9,770.15	6,983.00		2,787.15
125000170	61	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	03/24/09	11,868.34	6,870.37		4,997.97
125000180	63	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	04/16/09	12,607.46	7,095.63		5,511 83
125000190	91	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	04/20/09	18,236.32	10,249 25		7,987 07
150001300		*** COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD		12/14/09	8,537.87	8,537.87		

END SUMMARY

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	70	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Smi th Barney LLC acted as yo	01/16/09	07/20/09	$ 23,458 68	$ 7,884 04		$ 15,574 64
125000210	81	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Smi th Barney LLC acted as yo	01/16/09	09/09/09	29,377 77	9,122.96		20,254.81
	97		01/27/09		35,180.78	11,161.10		24,019.68
125000220	350	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- Morgan Stanley Smi th Barney LLC acted as yo	09/19/08	08/13/09	12,385.87	11,188.66		1,197.21
125000230	220	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09	10/20/09	16,101 91	12,860.47		3,241 44
125000240	48	CANON INC ADR	02/21/08	02/05/09	1,315.42	2,188.32	(872.90)	
	898		04/17/08		24,609.29	43,515.64	(18,906 35)	
125000300	351	CHINA MOBILE LTD SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo	10/08/08	07/13/09	16,434.97	15,676.92		758.05
125000320	9,117	DANONE SPONS ADR SALE OF RTS ON 9117.0000 SHS RECORD 06/02/09 PAY 06/19/09	06/02/09	06/02/09	5,553.19	.01		5,553.18
125000330	1,289	DANONE SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09	06/22/09	12,390.45	12,632.33	(241 88)	
125000340	1,500	DEUTSCHE BOERSE AG UNSPON ADR Morgan Stanley Smi th Barney LLC acted as pr	04/16/09	08/13/09	11,324 70	9,902.85		1,421 85
125000370	11,442	GAM HOLDING AG SALE OF RTS ON 11442.0000 SHS	10/26/09	10/26/09	83,285.25	.01		83,285.24

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	3,412	GAM HOLDING AG	11/17/08	11/13/09	$ 8,444 49	$ 24,145.02	($ 15,700.53)	
	873	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/26/09		2,160.62	5,354.11	(3,193 49)	
125000400	683	GAM HOLDING AG	01/26/09	11/16/09	1,646.81	4,188.84	(2,542.03)	
	1,988	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/09		4,793.34	12,071.53	(7,278 19)	
125000490	1,346	HONG KONG EXCHANGES AND CLEARING LTD Morgan Stanley Smi th Barney LLC acted as yo	03/13/09	07/29/09	24,718.52	10,680.78		14,037 74
125000500	550	HONG KONG EXCHANGES AND CLEARING LTD Morgan Stanley Smi th Barney LLC acted as pr	03/13/09	08/13/09	10,603.72	4,364 36		6,239 36
125000510	421	INFOSYS TECHNOLOGIE SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/04/09	08/04/09	18,899 17	11,398.49		7,500.68
125000520	408	INFOSYS TECHNOLOGIE SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/04/09	09/09/09	19,053 84	11,046.52		8,007.32
125000530	682	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/09	09/23/09	33,297 24	18,465.01		14,832 23
125000540	192	INFOSYS TECHNOLOGIE SP ADR	02/04/09	10/09/09	9,107.61	5,198.36		3,909.25
	405	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09		19,211.37	11,832.36		7,379 01
125000550	.2289	ITAU UNIBANCO BANCO HLDG	05/26/09	09/03/09	3 98	3.23		.75
	112	S A ADR	05/27/09		1.95	1.63		32
	0767	CASH IN LIEU OF .50000	06/24/09		1.33	1 06		27
	0824	RECORD 09/02/09 PAY 09/03/09	07/30/09		1.43	1.36		.07

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	1,141	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/26/09	10/02/09	$ 23,017.25	$ 16,106.04		$ 6,911.21
125000570	1,359	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/26/09	10/20/09	27,624 23	19,183.28		8,440 95
125000580	1,300	JULIUS BAER HLDG LTD-CHF Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	10/29/08	08/13/09	12,245 68	8,893.82		3,351.86
125000590	1,005	JULIUS BAER HLDG LTD-CHF Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/29/08	08/25/09	10,346 10	6,875 61		3,470.49
125000640	1,235	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR	11/07/08	04/21/09	17,497.28	15,895.56		1,601.72
125000650	700	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR Morgan Stanley Smi th Barney LLC acted as pr	11/07/08	08/13/09	12,676.67	9,009.63		3,667.04
125000660	1,008	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR Morgan Stanley Smi th Barney LLC acted as yo	11/07/08	08/26/09	19,439.59	12,973.87		6,465.72
125000670	1,029	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR MorganStanley SmithBarney LLC acted as your agent	11/07/08	10/21/09	22,397 56	13,244.15		9,153 41
125000680	523 156	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09 04/03/09	10/07/09	39,074.15 11,655.01	42,221.42 12,604.47	(3,147.27) (949.46)	
125000710	24,432	NATIONAL BK GREECE S A SPONS ADR SALE OF RTS ON 24432 0000 SHS	07/27/09	07/27/09	7,480.47	.01		7,480 46

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	260	PETROBRAS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	08/13/09	$ 11,158 91	$ 10,767.28		$ 391.63
125000870	1,135	PETROBRAS	05/26/09	09/01/09	44,283 26	47,003 30	(2,720 04)	
	353	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09		13,772 68	14,671.74	(899.06)	
125000980	599	SAP AKLENGESELLSCHAFT SPONS ADR-USD	05/19/08	04/23/09	23,820.23	31,141.23	(7,321.00)	
125001010	621	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/09	10/27/09	20,912.75	14,179.29		6,733 46
125001020	698	SUNCOR ENERGY INC	07/25/08	01/15/09	13,896.61	37,592 95	(23,696 34)	
	728		07/29/08		14,493.89	38,146.76	(23,652.87)	
	402		08/20/08		8,003.49	22,367 20	(14,363.71)	
125001040	515	SWISS REINSURANCE SPON ADR	02/01/08	01/27/09	13,512.29	39,105 91	(25,593 62)	
	48		02/21/08		1,259.39	3,446.40	(2,187 01)	
125001110	1,449	TOTAL S A SPONS ADR	06/16/08	04/30/09	72,125 88	117,770 08	(45,644 20)	
	430		06/24/08		21,403.82	35,217 99	(13,814.17)	
125001160	1,147	VODAFONE GROUP PLC SPONS ADR NEW	06/26/08	05/26/09	21,548.26	31,934.89	(10,386.63)	
Total					$ 991,153.01	$932,194.76	($ 240,165.28)	$ 299,123.53

$ 58,958.25

2009 YEAR END SUMMARY

SCHEDULE VI

Decker Foundation
16-1131704

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	700	LOGITECH INTERNATIONAL SA APPLES-CHF Morgan Stanley Smi th Barney LLC acted as yo	01/16/07	06/12/09	$ 10,228.76	$ 19,397.70	($ 9,168.94)	
125000020	800	LOGITECH INTERNATIONAL SA APPLES-CHF Morgan Stanley Smi th Barney LLC acted as pr	01/16/07	08/13/09	13,665.96	22,168.80	(8,502 84)	
125000030	328	LOGITECH INTERNATIONAL SA APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	01/16/07	10/23/09	6,194.68	9,089.21	(2,894 53)	
125000040	500	AIR LIQUIDE ADR Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	01/10/07	08/13/09	10,629.72	10,500.00		129.72
125000050	2,937 1607 48 8393	AIR LIQUIDE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07 01/12/07	10/02/09	63,205 18 1,050.98	61,680.38 1,036.73		1,524 80 14.25
125000060	336.1322 438.8678	AIR LIQUIDE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/07 02/21/08	10/05/09	7,276.84 9,500.93	7,135.17 11,171.17	 (1,670.24)	141.67
125000070	791	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	01/10/07	06/23/09	27,942.78	34,732.81	(6,790 03)	
125000080	2,754	ARM HOLDINGS PLC ADR	05/03/07	05/06/09	14,636.03	22,809.73	(8,173.70)	
125000090	99 1,901	ARM HOLDINGS PLC ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/03/07 05/04/07	06/12/09	539.54 10,360.17	819.96 16,052.24	(280.42) (5,692.07)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	2,386	ARM HOLDINGS PLC ADR	05/04/07	10/20/09	$ 18,930.52	$ 20,147.62	($ 1,217.10)	
	549	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/07		4,355.76	4,646.74	(290.98)	
125000110	32	AXA S.A.SPONS ADR	07/20/07	02/20/09	336.98	1,409 63	(1,072.65)	
	1,234		08/02/07		12,994.81	48,537.54	(35,542.73)	
	1,029		08/13/07		10,836.03	40,598 68	(29,762.65)	
	919		01/11/08		9,677.66	35,520.45	(25,842 79)	
125000130	486	BNP PARIBAS SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/08	08/11/09	18,380.91	26,567.14	(8,186.23)	
125000140	396	BNP PARIBAS SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/08	08/12/09	15,516.98	21,647.30	(6,130 32)	
125000240	913	CANON INC ADR	08/21/07	02/05/09	25,020.35	47,053.10	(22,032.75)	
	705		08/24/07		19,320.20	39,304.67	(19,984.47)	
	619		09/10/07		16,963.41	33,168.25	(16,204.84)	
125000250	603	CARNIVAL CORP (PAIRED STOCK)	01/10/07	05/04/09	17,495.05	30,330.60	(12,835 55)	
125000260	274	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo	04/01/08	07/20/09	17,634.40	15,237.52		2,396.88
125000270	279	CHINA MOBILE LTD SPONSORED ADR	01/10/07	01/16/09	12,398.96	11,663.23		733.73
125000280	509	CHINA MOBILE LTD	01/10/07	03/12/09	22,083.69	21,278.09		805.60
	29	SPONSORED ADR	05/31/07		1,258.21	1,350 62	(92 41)	
125000290	273	CHINA MOBILE LTD SPONSORED ADR	05/31/07	04/02/09	11,770.00	12,714.46	(944 46)	
125000300	355	CHINA MOBILE LTD	05/31/07	07/13/09	16,622.27	16,533.45		88 82
	624	SPONSORED ADR	06/20/07		29,217 73	32,487.37	(3,269.64)	
	330	Morgan Stanley Smi	01/11/08		15,451.69	28,051.91	(12,600.22)	
	52	th Barney LLC acted as yo	02/21/08		2,434 81	3,947.32	(1,512.51)	
125000310	1,351	DANONE SPONS ADR	08/06/07	05/28/09	13,497 49	19,400.36	(5,902.87)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	7,648	DANONE SPONS ADR	08/06/07	06/22/09	$ 73,516.04	$ 109,825.28	($ 36,309 24)	
	180	Morgan Stanley Smi	02/21/08		1,730.24	2,745.00	(1,014.76)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000350	119	E.ON AG SPONS ADR	01/10/07	03/13/09	2,832.86	4,984.91	(2,152.05)	
	1,754		01/11/07		41,754.96	75,129.08	(33,374 12)	
	184		01/12/07		4,380.22	7,980.08	(3,599.86)	
	249		02/21/08		5,927.59	15,998.25	(10,070 66)	
125000360	717	EMBRAER-EMPRESA BRASILERIA	01/10/07	08/11/09	16,786.25	28,110.49	(11,324.24)	
		DE AERONAUTICA S A SPON ADR						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125000380	1,966	GAM HOLDING AG	10/31/08	11/12/09	4,933 34	15,085.12	(10,151 78)	
	994	MorganStanley SmithBarney LLC	10/29/08		2,494.28	6,800.35	(4,306.07)	
		acted as your agent						
		in this transaction.						
125000390	1,526	GAM HOLDING AG	10/31/08	11/13/09	3,776.75	11,709.00	(7,932 25)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000410	436	HANG LUNG PROPERTIES LTD	06/21/07	01/20/09	4,820 39	7,968.55	(3,148 16)	
		SPON ADR						
125000420	466	HANG LUNG PROPERTIES LTD	06/22/07	01/22/09	5,045.72	8,380.92	(3,335.20)	
	155	SPON ADR	06/21/07		1,678 30	2,832.86	(1,154 56)	
125000430	419	HANG LUNG PROPERTIES LTD	06/22/07	01/23/09	4,551.36	7,535.63	(2,984.27)	
		SPON ADR						
125000440	757	HANG LUNG PROPERTIES LTD	06/22/07	01/29/09	8,167.90	13,614.49	(5,446 59)	
		SPON ADR						
125000450	1,477	HANG LUNG PROPERTIES LTD	06/22/07	06/03/09	25,098.01	26,563.55	(1,465 54)	
		SPON ADR						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125000460	611	HANG LUNG PROPERTIES LTD	06/22/07	06/12/09	10,160.66	10,988.71	(828.05)	
	49	SPON ADR	11/07/07		814 85	1,106.75	(291.90)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss) Gain
125000470	1,869	HENNES & MAURITZ AB ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/08	07/21/09	$ 19,539.51	$ 20,698.93	($ 1,157 42)
125000480	2,069	HENNES & MAURITZ AB ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/08	07/24/09	22,875.31	22,911.69	(36.38)
125000600	2,496	KINGFISHER PLC SPONSORED ADR NEW	01/10/07	04/06/09	12,166.43	23,259.47	(11,093.04)
125000610	1,500	KINGFISHER PLC SPONSORED ADR NEW Morgan Stanley Smi th Barney LLC acted as pr	01/10/07	08/13/09	10,454.73	13,978.05	(3,523.32)
125000620	200	KOMATSU LTD ADR NEW Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	01/10/07	08/13/09	13,667 64	15,519.20	(1,851.56)
125000630	316	KOMATSU LTD ADR NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/10/07	08/24/09	22,350.23	24,520.34	(2,170.11)
125000690	1,707.6706 1,886 5496 53 7798	NATIONAL BK GREECE S A SPONS ADR	12/28/07 12/31/07 01/02/08	05/06/09	7,960.78 8,794.68 250 71	22,671.30 25,233.69 716 01	(14,710.52) (16,439.01) (465.30)
125000700	3,998	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	01/02/08	06/12/09	22,992.30	53,228.38	(30,236.08)
125000720	1,837 7079 792.2921	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	01/02/08 01/08/08	08/13/09	10,818 86 4,664.34	24,466.78 10,634.01	(13,647.92) (5,969.67)
125000730	1,700	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	01/08/08	08/13/09	10,120.00	22,817.11	(12,697.11)

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	554 8911	NATIONAL BK GREECE S A	01/08/08	10/19/09	$ 4,440.90	$ 7,447.65	($ 3,006 75)	
	261.1089	SPONS ADR	01/09/08		2,089.70	3,486.18	(1,396.48)	
		MorganStanley SmithBarney LLC acted as your agent						
125000750	533	NESTLE S A SPONSORED ADR	05/09/07	03/31/09	17,792.40	21,238.07	(3,445.67)	
125000760	479	NINTENDO CO LTD ADR NEW	01/26/07	04/15/09	16,494.70	16,736 93	(242.23)	
125000770	623	NINTENDO CO LTD ADR NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/26/07	07/02/09	21,402.29	21,768.49	(366.20)	
125000780	938	NINTENDO CO LTD ADR NEW	01/26/07	12/03/09	27,434.57	32,775 04	(5,340 47)	
	589	MorganStanley SmithBarney LLC	06/21/07		17,227.04	26,530.09	(9,303.05)	
	72	acted as your agent in this transaction	02/21/08		2,105.85	4,456.80	(2,350 95)	
125000790	1,905	NOKIA CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	10/15/09	26,141.83	36,309.30	(10,167.47)	
125000800	1,433	NOKIA CORP SPONSORED ADR	01/10/07	12/16/09	18,299.37	27,312.98	(9,013 61)	
	450	MorganStanley SmithBarney LLC	01/12/07		5,746.49	8,721.00	(2,974 51)	
	275	acted as your agent in this transaction	01/22/07		3,511.74	5,469.69	(1,957.95)	
125000810	390	NOVARTIS AG ADR	01/10/07	01/16/09	18,402.00	22,536.07	(4,134.07)	
125000820	439	NOVO-NORDISK A S ADR	01/10/07	01/07/09	23,800.38	18,384 57		5,415 81
125000830	218	NOVO-NORDISK A S ADR	01/10/07	04/02/09	10,725.77	9,129 47		1,596 30
125000840	563	NOVO-NORDISK A S ADR	01/10/07	04/03/09	24,382 43	23,577.48		804.95
125000850	220	NOVO-NORDISK A S ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/10/07	08/13/09	13,381.30	9,213.23		4,168 07
125000880	161	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/07	11/18/09	18,265.21	13,508.33		4,756.88
125000890	634	ROCHE HLDG LTD SPON ADR	01/10/07	01/29/09	22,399.47	28,862.85	(6,463.38)	
	168		01/12/07		5,935.51	7,816.20	(1,880 69)	
	100		02/28/07		3,533.04	4,469.77	(936.73)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	484	ROCHE HLDG LTD SPON ADR	02/28/07	03/16/09	$ 14,966.11	$ 21,633.66	($ 6,667 55)	
125000910	280	ROCHE HLDG LTD SPON ADR Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	02/28/07	08/13/09	10,894.52	12,515.34	(1,620 82)	
125000920	440	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	01/10/07	08/13/09	12,376.88	13,310.00	(933.12)	
125000930	361	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	01/10/07	08/20/09	9,843.45	10,920.25	(1,076.80)	
125000940	681	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	01/10/07	08/21/09	18,669.27	20,600.25	(1,930.98)	
125000950	153	ROGERS COMMUNICATIONS INC	01/10/07	08/24/09	4,212.56	4,628.25	(415.69)	
	250	CL B	01/12/07		6,883.27	8,027.50	(1,144 23)	
	364	Morgan Stanley Smi	02/21/08		10,022.04	14,148.68	(4,126.64)	
	451	th Barney LLC acted as yo	03/11/08		12,417.43	17,313.26	(4,895.83)	
125000960	583	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	03/11/08	08/25/09	16,073.71	22,380.55	(6,306.84)	
125000970	1,542	SABMILLER PLC SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/10/07	09/10/09	37,080.29	35,157.60		1,922 69
125000990	200	SAP AG SPONS ADR-USD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/08	08/13/09	9,462.55	10,397 74	(935.19)	
125001000	445	SMITH & NEPHEW PLC SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/10/08	09/11/09	21,146.78	23,958.98	(2,812.20)	
125001030	806	SWISS REINSURANCE SPON ADR	01/25/08	01/26/09	21,382 58	61,296.22	(39,913 64)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	139	SWISS REINSURANCE SPON ADR	01/25/08	01/27/09	$ 3,647 01	$ 10,570.94	($ 6,923 93)	
125001050	200	TELEFONICA S A. SPON ADR	02/01/07	01/27/09	11,288.77	13,196.38	(1,907.61)	
125001060	325	TELEFONICA S A. SPON ADR	02/01/07	01/29/09	18,175.48	21,444.12	(3,268.64)	
125001070	166	TELEFONICA S.A. SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/01/07	08/12/09	10,836.37	10,953.00	(116.63)	
125001080	140	TELEFONICA S.A SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/01/07	08/13/09	10,466.41	9,237.46		1,228 95
125001090	399	TEVA PHARMACEUTICAL INDS LTD ADR	01/10/07	03/12/09	17,702.29	13,079.26		4,623.03
125001100	200	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Smi th Barney LLC acted as yo	01/10/07	06/12/09	9,782.14	6,556.02		3,226.12
125001120	700	TURKCELL ILETISM HIZMET ADR Morgan Stanley Smi th Barney LLC acted as yo	05/14/08	06/12/09	9,545.65	13,197.52	(3,651.87)	
125001130	563	TURKCELL ILETISM HIZMET ADR Morgan Stanley Smi th Barney LLC acted as yo	05/14/08	08/12/09	9,001.40	10,614.58	(1,613.18)	
125001140	450	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR Morgan Stanley Smi th Barney LLC acted as pr	08/08/08	08/13/09	11,398.20	18,281.21	(6,883.01)	
125001150	1,145	VODAFONE GROUP PLC SPONS ADR NEW	01/10/07	01/21/09	21,106.35	32,380.60	(11,274.25)	
125001160	2,587	VODAFONE GROUP PLC SPONS	01/10/07	05/26/09	48,600 97	73,160 36	(24,559 39)	
	300	ADR NEW	01/12/07		5,635.98	8,781.36	(3,145.38)	
	941		05/01/08		17,678 20	29,876.75	(12,198.55)	
125001170	477	WAL-MART DE MEXICO SA DE	01/10/07	04/14/09	13,387.42	19,962.45	(6,575.03)	
	73	CV SPON ADR	01/12/07		2,048.81	3,095.20	(1,046 39)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	127	WAL-MART DE MEXICO SA DE	01/12/07	04/21/09	$ 3,722 67	$ 5,384 80	($ 1,662.13)	
	523	CV SPON ADR	07/27/07		15,330.36	18,566 34	(3,235.98)	
Total					$ 1,620,850.63	$ 2,310,578.75	($ 723,306.39)	$ 33,578.27

2009

$(689,728.12)

MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

SCHEDULE VII

Decker Foundation
16-1131704

D

S U M M A R Y

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	18	K V PHARMACEUTICAL CO CLASS A	06/30/08	01/27/09	$ 9.04	$ 348.56	($ 339.52)	
	36		06/30/08		18.07	697.13	(679.06)	
	27		06/30/08		13.56	522.85	(509.29)	
125000370	84	TOWER GROUP INC	09/30/08	02/04/09	2,154.75	1,970.67		184.08
Total					**$ 2,195.42**	**$ 3,539.21**	**($ 1,627.87)**	**$ 184.08**

$(1343.79)

MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

SCHEDULE VIII

Decker Foundation
16-1131704

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	12	ACTEL CORP	01/10/07	02/04/09	$ 116.87	$ 217.94	($ 101.07)	
125000020	203	ACTEL CORP	01/10/07	09/24/09	2,367.73	3,686.74	(1,319.01)	
	350	MorganStanley SmithBarney LLC	01/10/07		4,082.29	6,356.46	(2,274.17)	
	81	acted as your agent	01/12/07		944.76	1,472.75	(527 99)	
		in this transaction.						
125000030	22	ACXIOM CORP	01/10/07	02/04/09	234 07	557.51	(323 44)	
125000040	268	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	07/10/07	08/06/09	4,286.94	5,169.09	(882.15)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125000050	165	ARTHROCARE CORP	01/10/07	01/20/09	701 25	6,448.05	(5,746.80)	
	310		01/10/07		1,317 49	12,114.52	(10,797.03)	
	64		01/12/07		272.00	2,544.26	(2,272.26)	
	145		04/09/07		616.24	5,502.84	(4,886 60)	
125000060	15	BERRY PETROLEUM CO CL A	01/10/07	02/04/09	107.99	423 77	(315.78)	
125000070	15	BUFFALO WILD WINGS INC	03/21/07	02/04/09	341.39	436.44	(95.05)	
125000080	80	CYBERSOURCE CORP	01/12/07	02/04/09	1,005.91	910.07		95 84
125000090	35	DIODES INC	03/29/07	02/04/09	225.04	821.35	(596.31)	
125000100	40	GENTEX CORP	01/10/07	02/04/09	338.39	599.74	(261.35)	
125000110	19	HCC INSURANCE HOLDINGS INC	01/10/07	02/04/09	448 39	591 61	(143.22)	
125000120	18	HURON CONSULTING GROUP INC	01/10/07	02/04/09	894.95	861.60		33.35
125000130	20	INTEGRA LIFESCIENCES HOLDINGS CORP	01/10/07	02/04/09	561 79	827.90	(266.11)	
125000140	25	INVESTMENT TECHNOLOGY GRP NEW	01/10/07	02/04/09	564 49	1,084 88	(520.39)	
125000150	589	K V PHARMACEUTICAL CO CLASS A	01/10/07	01/27/09	295 67	13,437.68	(13,142.01)	
	923		01/10/07		463.34	21,057.69	(20,594 35)	
	208		01/12/07		104.41	4,887.00	(4,782 59)	
125000160	11	KENSEY NASH CORP	01/10/07	02/04/09	223.40	340.83	(117.43)	
125000170	58	KNIGHT TRANSPORTATION INC	01/10/07	02/04/09	791.11	1,020.68	(229.57)	
125000180	320	KNIGHT TRANSPORTATION INC	01/10/07	04/23/09	5,593.80	5,631 36	(37.56)	
125000190	102	LKQ CORP	05/24/07	02/04/09	1,248 48	1,300.80	(52 32)	

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	15	MWI VETERINARY SUPPLY INC	03/30/07	02/04/09	$ 368.39	$ 490.54	($ 122.15)	
125000210	14	MANHATTAN ASSOCIATES INC	12/28/07	02/04/09	217.55	365 87	(148 32)	
125000220	28	MOBILE MINI INC	03/26/07	02/04/09	331.29	765.91	(434.62)	
125000230	13	OPEN TEXT CORP	01/10/07	02/04/09	452 91	241.53		211 38
125000240	82	PEETS COFFEE & TEA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	11/23/09	2,784.92	2,112.59		672.33
125000250	81	PHARMACEUTICAL PRODUCT DEV INC	01/10/07	02/04/09	2,033.67	2,604.37	(570.70)	
125000260	22	PLEXUS CORP	01/10/07	02/04/09	325 37	476.85	(151.48)	
125000270	69	RADIANT SYSTEMS INC	10/25/07	02/04/09	231 90	1,209 82	(977.92)	
125000280	28	RAYMOND JAMES FINANCIAL CORP	01/10/07	02/04/09	564.61	862 43	(297.82)	
125000290	73	RIVERBED TECHNOLOGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/12/08	06/30/09	1,697.64	1,557.22		140 42
125000300	41	RIVERBED TECHNOLOGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/12/08	07/01/09	963.41	874.60		88 81
125000310	23	SCANSOURCE INC	01/10/07	02/04/09	438.83	624.71	(185.88)	
125000320	32	STERICYCLE INC	01/10/07	02/04/09	1,595.35	1,203.07		392.28
	16		01/10/07		797.67	601.54		196.13
125000330	12	SURMODICS INC	01/10/07	02/04/09	227 99	383.34	(155.35)	
125000340	42	TETRA TECHNOLOGIES INC DEL	09/25/07	02/04/09	225.64	907.26	(681.62)	
125000350	18	TETRA TECH INC NEW	01/10/07	02/04/09	456.11	319 03		137.08
125000360	1,235	TOMOTHERAPY INC	04/02/08	05/18/09	2,753.85	18,344.20	(15,590.35)	
125000380	19	TRACTOR SUPPLY CO	01/10/07	02/04/09	652.64	909 45	(256 81)	
125000390	31	UNITED NATURAL FOODS INC	01/10/07	02/04/09	447.26	1,086.75	(639.49)	
125000400	28	WIND RIVER SYSTEMS INC	01/10/07	02/04/09	223.99	287.52	(63 53)	
125000410	280	WIND RIVER SYSTEMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/10/07	07/02/09	3,208.71	2,875.18		333.53

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	73	WIND RIVER SYSTEMS INC	01/10/07	07/02/09	$ 836.56	$ 749.60		$ 86 96
	207	Morgan Stanley Smi	01/10/07		2,372.15	2,125.58		246.57
		th Barney LLC acted as yo						
		ur agent in this transa						
125000430	280	WIND RIVER SYSTEMS INC	01/10/07	07/02/09	3,208.71	2,875.18		333.53
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000440	112	WIND RIVER SYSTEMS INC	01/10/07	07/02/09	1,283.49	1,150.07		133.42
	145	Morgan Stanley Smi	01/12/07		1,661.65	1,496.76		164.89
		th Barney LLC acted as yo						
		ur agent in this transa						
125000450	102	WINTRUST FINL CORP	01/10/07	11/04/09	2,788.09	4,849.86	(2,061 77)	
	161	MorganStanley SmithBarney LLC	01/10/07		4,400.80	7,655.16	(3,254.36)	
	39	acted as your agent	01/12/07		1,066.03	1,886.50	(820.47)	
		in this transaction.						
Total					$ 66,765.37	$ 160,196.05	($ 96,697.20)	$ 3,266 52

2009 YEAR E N

$(93,430.68)

MorganStanley SmithBarney

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Ref 00002227 00054189

Reserved Client Statement 2009 Year End Summary

SCHEDULE IX

· Decker Foundation
#16-1131704

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	37	ARGO GROUP INTL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	11/06/09	$ 1,188.78	$ 1,041.04		$ 147.74
125000020	43	ARGO GROUP INTL HLDGS LTD	06/30/09	12/02/09	1,256.19	1,209.86		46.33
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09		262.92	255.41		7.51
125000030	29	ENSTAR GROUP LTD ORD	08/27/09	09/24/09	1,786.21	1,835.62	(49.41)	
	28	MorganStanley SmithBarney LLC	09/01/09		1,724.62	1,736.00	(11.38)	
	20	acted as your agent	09/02/09		1,231.87	1,222 22		9.65
	16	in this transaction.	09/03/09		985 49	986 34	(85)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	59	HELEN OF TROY CORP-USD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09	08/27/09	$ 1,319 60	$ 1,100.47		$ 219.13
125000050	234 121	MONTPELIER RE HOLDINGS LTD -USD Morgan Stanley Smi th Barney LLC acted as yo	06/30/09 07/07/09	08/27/09	3,779.09 1,954.15	3,132.60 1,591.60		646.49 362.55
125000060	101	ONEBEACON INSURANCE GROUP LTD CL A	10/03/08	02/23/09	1,034.29	1,874.34	(840.05)	
125000070	45 42	ONEBEACON INSURANCE GROUP LTD CL A Morgan Stanley Smi th Barney LLC acted as yo	10/03/08 10/09/08	08/07/09	598.93 559.01	835.10 637.55	(236 17) (78 54)	
125000080	137 56	PLATINUM UNDERWRITERS HOLDINGS LTD Morgan Stanley Smi th Barney LLC acted as yo	06/30/09 07/02/09	08/27/09	4,958.92 2,027.00	3,876 05 1,612 08		1,082 87 414.92
125000090	108	TEXTAINER GROUP HLDGS(TGH) -IPO Morgan Stanley Smi th Barney LLC acted as yo	07/07/09	08/26/09	1,595.42	1,153 55		441.87
125000100	78	TEXTAINER GROUP HLDGS(TGH) -IPO MorganStanley SmithBarney LLC acted as your agent	07/07/09	11/19/09	1,269.81	833.12		436.69
125000110	31 7962 60 6115 34.7771	ALTISOURCE PROTFOLIO SOLUTIONS S A. Morgan Stanley Smi	03/18/09 03/19/09 03/25/09	08/11/09	380.37 725 08 416.03	286.22 588.01 344 35		94.15 137.07 71.68
125000120	.242	ALTISOURCE PROTFOLIO SOLUTIONS S A. CASH IN LIEU OF .99999 RECORD 08/04/09 PAY 08/11/09	03/25/09	08/11/09	1.35	2.31	(.96)	
125000130	6.7771	ALTISOURCE PROTFOLIO SOLUTIONS S A Morgan Stanley Smi	03/25/09	08/25/09	97.87	64.80		33.07

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	195	GENCO SHIPPING & TRADING LTD MorganStanley SmithBarney LLC acted as your agent	09/02/09	10/20/09	$ 4,231.79	$ 3,712 02		$ 519 77
	112		09/03/09		2,430.57	2,160.14		270.43
125000150	77	GENCO SHIPPING & TRADING LTD MorganStanley SmithBarney LLC acted as your agent	09/03/09	10/21/09	1,818.13	1,485.10		333.03
	101		09/09/09		2,384.82	2,176.97		207 85
125000160	54	GENCO SHIPPING & TRADING LTD MorganStanley SmithBarney LLC acted as your agent	09/09/09	10/23/09	1,210.82	1,163.93		46.89
125000170	5	GENCO SHIPPING & TRADING LTD MorganStanley SmithBarney LLC acted as your agent	09/09/09	10/29/09	102.97	107.77	(4.80)	
	55		09/24/09		1,132.64	1,165.61	(32.97)	
125000180	36	GENCO SHIPPING & TRADING LTD MorganStanley SmithBarney LLC acted as your agent	09/24/09	11/04/09	735.49	762.95	(27.46)	
125000190	82	AAR CORP	12/17/08	03/13/09	934.73	1,291.53	(356.80)	
125000200	84	AAR CORP	12/17/08	03/18/09	1,069.24	1,323.04	(253.80)	
125000210	76	AAR CORP	12/17/08	03/19/09	950 75	1,197 03	(246.28)	
125000220	29	AAR CORP	12/17/08	03/25/09	380 64	456.76	(76.12)	
	46		12/23/08		603.77	766.76	(162.99)	
125000230	20	AAR CORP	12/23/08	03/30/09	250.83	333.37	(82.54)	
	55		01/02/09		689 77	989.85	(300 08)	
125000240	17	AAR CORP	01/02/09	04/03/09	231.53	305.95	(74.42)	
	59		01/06/09		803.53	1,085.59	(282.06)	
125000250	28	AAR CORP	01/06/09	04/06/09	370.56	515.20	(144.64)	
	48		01/12/09		635 24	827.92	(192 68)	
125000260	32	AAR CORP	01/12/09	05/08/09	479.60	551.95	(72 35)	
	40		01/15/09		599.50	657.66	(58.16)	
125000270	30	AAR CORP	01/15/09	05/11/09	445.94	493.25	(47.31)	
	41		01/20/09		609 46	709.12	(99 66)	

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	26	AAR CORP	01/20/09	06/11/09	$ 436.75	$ 449.69	($ 12 94)	
	38	Morgan Stanley Smi	05/29/09		638.32	544 84		93 48
		th Barney LLC acted as yo						
		ur agent in this transa						
125000290	48	AAR CORP	05/29/09	11/19/09	931.19	688.23		242.96
	72	MorganStanley SmithBarney LLC	06/25/09		1,396.78	1,132.38		264 40
	85	acted as your agent	07/02/09		1,648.97	1,354.22		294.75
	79	in this transaction.	07/09/09		1,532.58	1,153 05		379 53
	74		07/15/09		1,435.58	1,267.16		168.42
	58		08/04/09		1,125.17	1,137.12	(11 95)	
125000300	9	AAR CORP	08/04/09	11/20/09	171.58	176.45	(4.87)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000310	98	ATP OIL & GAS CORP	08/27/09	09/09/09	1,433.32	1,044.99		388.33
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000320	193	ATP OIL & GAS CORP	08/27/09	09/14/09	3,154.26	2,058.00		1,096 26
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000330	70	ATP OIL & GAS CORP	08/27/09	09/16/09	1,368.37	746.43		621 94
	88	Morgan Stanley Smi	09/01/09		1,720.23	987.93		732.30
		th Barney LLC acted as yo						
		ur agent in this transa						
125000340	63	ATP OIL & GAS CORP	09/01/09	09/18/09	1,248.34	707.27		541.07
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000350	167	ATP OIL & GAS CORP	09/01/09	09/24/09	2,935.20	1,874.83		1,060.37
	196	MorganStanley SmithBarney LLC	09/02/09		3,444.91	2,122.93		1,321.98
	121	acted as your agent	09/03/09		2,126.70	1,369 60		757.10
		in this transaction						
125000360	13	ATP OIL & GAS CORP	09/03/09	10/02/09	202.44	147.15		55 29
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

FERRIS G AKEL TTEE

Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	40	AARON RENTS INC CLASS B	12/23/08	02/27/09	$ 966.39	$ 1,092.04	($ 125.65)	
125000380	39	AARON RENTS INC CLASS B	12/23/08	03/19/09	965.63	1,064.74	(99 11)	
125000390	38	AARON RENTS INC	12/23/08	03/25/09	903.25	1,037.43	(134.18)	
	3	CLASS B	12/24/08		71 31	80 00	(8 69)	
125000400	33	AARONS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/24/08	06/04/09	1,109.67	879.98		229.69
125000410	33	AARONS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/24/08	06/09/09	1,079.10	879.99		199.11
125000420	23	AARONS INC	12/24/08	06/30/09	685.78	613.32		72.46
	81	Morgan Stanley Smi	12/29/08		2,415.13	2,104.56		310.57
	1	th Barney LLC acted as yo ur agent in this transa	01/09/09		29.81	26.07		3.74
125000430	36	AARONS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/09/09	07/02/09	1,063.62	938.52		125.10
125000440	10	AARONS INC	01/09/09	07/07/09	287.42	260.70		26.72
	26	Morgan Stanley Smi	01/14/09		747.30	682 29		65.01
		th Barney LLC acted as yo ur agent in this transa						
125000450	20	AARONS INC	01/14/09	07/09/09	568.42	524.84		43.58
	16	Morgan Stanley Smi	01/15/09		454.73	433.08		21.65
		th Barney LLC acted as yo ur agent in this transa						
125000460	36	AARONS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/15/09	07/15/09	1,083.81	974.44		109.37
125000470	16	AARONS INC	01/15/09	07/23/09	441.38	433.08		8 30
	25	Morgan Stanley Smi	04/30/09		689.65	858.98	(169.33)	
		th Barney LLC acted as yo ur agent in this transa						

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	42	AARONS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	07/30/09	$ 1,154 30	$ 1,443.08	($ 288.78)	
125000490	50	AARONS INC	04/30/09	08/06/09	1,424.06	1,717.95	(293.89)	
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09		284.81	334.84	(50.03)	
125000500	65	AARONS INC	05/01/09	08/17/09	1,745.62	2,176.44	(430 82)	
	76	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09		2,041.03	2,415.66	(374.63)	
125000510	42	AARONS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	08/18/09	1,123.71	1,334 97	(211.26)	
125000520	122	ACETO CORP	11/12/08	02/02/09	1,090.98	992.65		98 33
125000530	318	ACETO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/12/08	06/03/09	2,014.50	2,587.41	(572.91)	
125000540	37	ACETO CORP	11/12/08	06/04/09	240.13	301.05	(60 92)	
	195	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/13/08		1,265.56	1,641.30	(375.74)	
125000550	71	ACETO CORP	11/13/08	06/09/09	454 95	597 60	(142.65)	
	107	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08		685 64	955.40	(269.76)	
125000560	64	ACETO CORP	11/14/08	06/10/09	399.41	571.46	(172.05)	
	106	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/18/08		661.53	881.37	(219.84)	
125000570	23	ACETO CORP	11/18/08	06/11/09	145.13	191.24	(46.11)	
	125	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/25/08		788 75	980.06	(191.31)	
125000580	115	ACXIOM CORP	02/09/09	05/08/09	1,096.68	1,139.09	(42 41)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	473	ACXIOM CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/09/09	06/30/09	$ 4,222.74	$ 4,685.11	($ 462.37)	
125000600	133	ACXIOM CORP	02/09/09	07/02/09	1,145.77	1,317.38	(171.61)	
	262	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09		2,257.07	2,477.37	(220.30)	
125000610	315	ACXIOM CORP	02/13/09	07/07/09	2,588.22	2,978.51	(390.29)	
	17	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/18/09		139.68	157.61	(17.93)	
125000620	186	ACXIOM CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/18/09	07/09/09	1,502.88	1,724.42	(221 54)	
125000630	105	ACXIOM CORP	02/18/09	07/15/09	913.20	973.47	(60.27)	
	26	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09		226.12	219.67		6 45
125000640	113	ACXIOM CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	07/17/09	960.41	954.74		5.67
125000650	367	AIRTRAN HOLDINGS INC	05/11/09	05/26/09	2,060.98	2,590 91	(529 93)	
125000660	543	AIRTRAN HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/09	06/03/09	3,392.47	3,833.41	(440 94)	
125000670	178	AIRTRAN HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/09	06/15/09	942.07	1,256.63	(314.56)	
125000680	57	ALASKA AIR GROUP INC	10/30/08	03/25/09	989.86	1,326.38	(336.52)	
125000690	54	ALASKA AIR GROUP INC	10/30/08	03/30/09	906.69	1,256.57	(349.88)	
125000700	51	ALASKA AIR GROUP INC	10/30/08	04/03/09	1,005.21	1,186.76	(181.55)	
125000710	138	ALASKA AIR GROUP INC	10/30/08	05/01/09	2,343.93	3,211.23	(867.30)	

FERRIS G AKEL TTEE
Account Number

Details of Short-Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	20	ALASKA AIR GROUP INC	10/30/08	05/08/09	$ 349 13	$ 465 40	($ 116.27)	
	130		10/31/08		2,269.31	3,315.72	(1,046 41)	
125000730	75	ALASKA AIR GROUP INC	10/31/08	05/13/09	1,191.64	1,912 91	(721.27)	
	42		11/11/08		667.32	1,052.63	(385.31)	
125000740	77	ALASKA AIR GROUP INC	11/11/08	05/15/09	1,227.06	1,929.82	(702.76)	
	11		11/20/08		175 29	234.12	(58.83)	
125000750	67	ALASKA AIR GROUP INC	11/20/08	05/20/09	1,083.97	1,425.99	(342.02)	
125000760	16	ALASKA AIR GROUP INC	11/20/08	05/21/09	259.12	340 54	(81.42)	
	49		11/28/08		793 54	1,086.94	(293 40)	
125000770	1	ALASKA AIR GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/28/08	06/04/09	15.54	22.18	(6.64)	
125000780	46	ALASKA AIR GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/09	11/23/09	1,361.79	1,223.43		138.36
125000790	56	ALASKA AIR GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/09	12/14/09	1,943.59	1,489 40		454.19
125000800	40	ALLETE INC (NEW)	03/02/09	05/15/09	1,060.06	1,052.22		7.84
125000810	36	ALLETE INC (NEW) Morgan Stanley Smi th Barney LLC acted as yo	03/02/09	07/30/09	1,152.76	947 00		205.76
125000820	36	ALLETE INC (NEW) Morgan Stanley Smi th Barney LLC acted as yo	03/02/09	08/05/09	1,174.69	947.00		227.69
125000830	36	ALLETE INC (NEW) Morgan Stanley Smi th Barney LLC acted as yo	03/02/09	08/06/09	1,178.36	947.00		231 36

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	24	ALLETE INC	03/02/09	08/07/09	$ 808.35	$ 631 33		$ 177.02
	86	(NEW)	03/09/09		2,896.60	2,049.07		847.53
	6	Morgan Stanley Smi	03/13/09		202.09	148.44		53.65
		th Barney LLC acted as yo						
125000850	81	ALLETE INC	03/13/09	08/10/09	2,733.24	2,003 95		729 29
	3	(NEW)	03/18/09		101.23	78.42		22.81
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125000860	67	ALLETE INC	03/18/09	11/04/09	2,215.15	1,751.44		463.71
	46	(NEW)	03/19/09		1,520.85	1,253.56		267.29
	46	MorganStanley SmithBarney LLC	03/25/09		1,520.85	1,269.15		251 70
	40	acted as your agent	04/06/09		1,322.48	1,038.34		284.14
125000870	6	ALLETE INC	04/06/09	11/06/09	198.59	155.75		42 84
	79	(NEW)	08/21/09		2,614.81	2,671 26	(56.45)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000880	49	ALLETE INC	08/21/09	11/10/09	1,645.72	1,656.86	(11.14)	
	7	(NEW)	08/25/09		235.10	239.67	(4.57)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000890	35	ALLETE INC	08/25/09	11/18/09	1,158.79	1,198.34	(39.55)	
		(NEW)						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000900	115	ALON USA ENERGY INC	03/18/09	03/31/09	1,578 81	1,560 73		18 08
125000910	76	ALON USA ENERGY INC	03/18/09	04/16/09	1,020 33	1,031 44	(11 11)	
125000920	183	ALON USA ENERGY INC	03/18/09	04/30/09	2,337.13	2,483.60	(146.47)	
125000930	83	ALON USA ENERGY INC	03/18/09	05/01/09	1,066.80	1,126.44	(59.64)	
125000940	351	ALON USA ENERGY INC	03/18/09	05/15/09	4,021.51	4,763.64	(742 13)	
125000950	119	ALON USA ENERGY INC	03/18/09	06/11/09	1,437.33	1,615.02	(177.69)	
	53	Morgan Stanley Smi	05/19/09		640.16	645.77	(5.61)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000960	186	ALON USA ENERGY INC	05/19/09	06/17/09	2,064.69	2,266.28	(201 59)	
	105	Morgan Stanley Smi	05/20/09		1,165.55	1,310.14	(144.59)	
	14	th Barney LLC acted as yo	06/01/09		155.41	194.46	(39 05)	
		ur agent in this transa						

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000970	93	ALON USA ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/01/09	06/18/09	$ 1,029.89	$ 1,291 77	($ 261.88)	
125000980	7	ALON USA ENERGY INC	06/01/09	07/09/09	60.45	97.23	(36.78)	
	150	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09		1,295.35	1,873 40	(578.05)	
125000990	214	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	06/18/08	03/30/09	846.30	2,428.37	(1,582.07)	
125001000	204	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	06/18/08	04/06/09	1,009.77	2,314.89	(1,305.12)	
125001030	59	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY Morgan Stanley Smi th Barney LLC acted as yo	11/14/08	08/05/09	430.06	268.45		161.61
125001040	154	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY Morgan Stanley Smi th Barney LLC acted as yo	11/14/08	08/07/09	1,181.77	700.70		481.07
125001050	82	AMERICAN GREETINGS CORP CL A	12/03/08	03/18/09	425.90	924.98	(499.08)	
	99		12/11/08		514.20	991.97	(477.77)	
125001060	106	AMERICAN GREETINGS CORP CL A	12/11/08	05/11/09	822 95	1,062.11	(239.16)	
125001070	54	AMERICAN PHYSICIANS SERVICE GROUP INC	10/14/08	03/02/09	1,075.28	1,065.49		9 79
125001120	.0373	AMERICAN PHYSICIANS CAPITAL	03/30/09	07/31/09	1.23	1.16		.07
	.0387	INC CASH IN LIEU OF .33333 RECORD 07/10/09 PAY 07/31/09	04/06/09		1.28	1.22		06
125001130	72	AMERICAS CAR-MART INC	07/29/08	03/18/09	960.15	1,432.11	(471.96)	
125001140	61	AMERICAS CAR-MART INC	07/29/08	04/06/09	989.45	1,213.31	(223.86)	
125001150	65	AMERICAS CAR-MART INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/29/08	06/03/09	1,074.65	1,292.88	(218.23)	

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001160	38	AMERICAS CAR-MART INC	07/29/08	06/09/09	$ 699.65	$ 755.83	($ 56.18)	
	22	Morgan Stanley Smi	08/07/08		405.08	410.98	(5 90)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001170	59	AMERICAS CAR-MART INC	08/07/08	06/10/09	1,065.86	1,102.12	(36.26)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001180	52	AMERICAS CAR-MART INC	08/07/08	06/24/09	1,074.09	971.36		102.73
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001190	71	AMERICAS CAR-MART INC	08/07/08	06/30/09	1,451.60	1,326.28		125.32
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001200	7	AMERICAS CAR-MART INC	08/07/08	07/07/09	139.27	130.76		8.51
	77	Morgan Stanley Smi	08/08/08		1,531.99	1,497.73		34.26
		th Barney LLC acted as yo						
		ur agent in this transa						
125001210	18	AMERICAS CAR-MART INC	08/08/08	07/09/09	349.97	350.12	(15)	
	34	Morgan Stanley Smi	10/01/08		661.04	648.22		12.82
		th Barney LLC acted as yo						
		ur agent in this transa						
125001220	55	AMERISTAR CASINOS INC	04/15/09	06/10/09	1,023.82	716.18		307.64
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001230	54	AMERISTAR CASINOS INC	04/15/09	06/30/09	1,031.09	703.15		327.94
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001240	53	AMERISTAR CASINOS INC	04/15/09	07/20/09	1,050.22	690.13		360.09
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001250	101	AMERISTAR CASINOS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/15/09	07/31/09	$ 1,878.08	$ 1,315 16		$ 562 92
125001260	189	AMERISTAR CASINOS INC	04/15/09	08/18/09	3,339.44	2,461.05		878.39
	209	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/16/09		3,692.83	2,843.84		848.99
125001270	140	AMERISTAR CASINOS INC	04/16/09	08/21/09	2,527.38	1,904.97		622.41
	167	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09		3,014.80	3,435.14	(420.34)	
125001280	99	AMERISTAR CASINOS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	08/25/09	1,758.53	2,036 40	(277 87)	
125001290	9	AMERISTAR CASINOS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	08/27/09	157.00	185.13	(28.13)	
125001330	8	AMERON INTERNATIONAL CORP	07/03/08	01/13/09	449.24	904.18	(454.94)	
	23		12/02/08		1,291.56	1,070.48		221.08
125001340	41	AMERIGROUP CORP	10/21/08	01/21/09	1,106.66	820 27		286 39
125001350	60	AMERIGROUP CORP	10/21/08	01/26/09	1,662.58	1,200 40		462.18
125001360	40	AMERIGROUP CORP	10/21/08	01/27/09	1,146.67	800.26		346.41
125001370	38	AMERIGROUP CORP	10/21/08	02/05/09	1,080.33	760.25		320.08
125001380	35	AMERIGROUP CORP	10/21/08	03/18/09	944.97	700.23		244.74
	59		10/27/08		1,592.96	1,240.82		352.14
125001390	49	AMERIGROUP CORP	10/27/08	03/25/09	1,315.83	1,030.52		285.31
125001400	35	AMERIGROUP CORP	10/27/08	04/01/09	939.95	736.08		203.87
125001410	35	AMERIGROUP CORP	10/27/08	04/30/09	1,102.69	736.08		366.61
125001420	28	AMERIGROUP CORP	10/27/08	05/01/09	801.20	588.87		212.33
	7		11/17/08		200.30	160.82		39.48
125001430	39	AMERIGROUP CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/17/08	06/10/09	1,092.94	896.02		196.92

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	38	AMERIGROUP CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/17/08	06/15/09	$ 1,044 35	$ 873 04		$ 171.31
125001450	18	AMERIGROUP CORP	11/17/08	06/18/09	525.96	413.55		112.41
	19	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/21/08		555.19	354.28		200.91
125001460	52	AMERIGROUP CORP	11/21/08	06/30/09	1,400.12	969.59		430.53
	38	Morgan Stanley Smi	03/04/09		1,023.17	900.79		122 38
	80	th Barney LLC acted as yo ur agent in this transa	05/08/09		2,154.03	2,562 30	(408.27)	
125001470	39	AMERIGROUP CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	07/07/09	1,062.03	1,249 12	(187.09)	
125001480	64	AMERIGROUP CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	07/09/09	1,699.12	2,049.83	(350.71)	
125001520	61	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/13/08	07/09/09	672.93	550 28		122.65
125001530	160	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/13/08	07/15/09	1,816 73	1,443.36		373.37
125001540	142	AMTRUST FINANCIAL SERVICES INC	11/13/08	07/17/09	1,719.01	1,280.98		438 03
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08		12.11	9.41		2.70
125001550	273	AMTRUST FINANCIAL SERVICES INC	11/14/08	07/23/09	3,365.09	2,568.93		796.16
	53	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/18/08		653 30	453.34		199.96

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001560	146	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/18/08	07/24/09	$ 1,774.83	$ 1,248 83		$ 526.00
125001570	39 53	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/18/08 11/19/08	07/28/09	485.86 660.26	333.59 422.65		152.27 237.61
125001580	97	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/19/08	07/31/09	1,201.05	773.54		427.51
125001590	3 95	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/19/08 11/25/08	08/07/09	35.61 1,127.58	23 92 789.86		11 69 337.72
125001600	37 122	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/25/08 12/02/08	08/10/09	450.14 1,484.25	307.63 1,064.63		142.51 419.62
125001610	66	ANAREN INC	02/09/09	05/20/09	1,043.26	862.26		181.00
125001620	67	ANAREN INC	02/09/09	05/26/09	1,071.05	875.33		195.72
125001630	73	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/09/09	06/03/09	1,208.37	953.72		254.65
125001640	73	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/09/09	06/04/09	1,209.50	953 71		255.79
125001650	19 51	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/09/09 02/13/09	06/09/09	313.35 841.09	248.23 649.33		65.12 191 76
125001660	66	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09	06/10/09	1,028.51	840.31		188.20

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001670	68	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09	06/11/09	$ 1,110.68	$ 865 78		$ 244.90
125001680	65	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09	06/15/09	1,042.30	827.58		214.72
125001690	64	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/18/09	06/17/09	1,049.27	771 95		277.32
125001700	63	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/18/09	06/18/09	1,034.46	759.89		274 57
125001710	25	ANAREN INC	02/18/09	06/19/09	424.24	301.54		122 70
	39	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09		661.82	440.20		221 62
125001720	59	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	06/30/09	1,049.07	665 94		383.13
125001730	14	ANAREN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	07/09/09	229 94	158.02		71 92
125001740	21	ANDERSONS INC	06/18/08	01/12/09	336.51	737.09	(400.58)	
	54		06/19/08		865.32	1,840.56	(975.24)	
	18		07/08/08		288 44	677 25	(388.81)	
125001750	31	ANDERSONS INC	07/08/08	01/15/09	460.33	1,166.38	(706.05)	
	47		07/10/08		697 93	1,827 68	(1,129 75)	
125001760	11	ANDERSONS INC	07/10/08	01/26/09	174.93	427.76	(252.83)	
	50		07/14/08		795.13	1,950.43	(1,155.30)	
	12		07/15/08		190 83	460 20	(269.37)	
125001770	31	ANDERSONS INC	07/15/08	04/30/09	498.40	1,188.86	(690.46)	
	35		07/16/08		562.72	1,363.63	(800.91)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	8	ANDERSONS INC	07/16/08	05/12/09	$ 169 90	$ 311 69	($ 141.79)	
	43		10/31/08		913.21	1,141 94	(228.73)	
125001790	10	ANDERSONS INC	10/31/08	05/15/09	223 61	265.57	(41 96)	
125001800	210	ANNTAYLOR STORES CORP	09/02/09	11/23/09	3,019.61	2,753 56		266.05
	88	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/03/09		1,265.36	1,168.04		97.32
125001810	52	ATLANTIC TELE-NETWORK INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09	08/27/09	2,437.10	2,057.00		380.10
125001820	49	ATLANTIC TELE-NETWORK INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09	09/01/09	2,165.43	1,938.33		227.10
125001830	36	ATLANTIC TELE-NETWORK INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09	09/02/09	1,653.76	1,424.08		229 68
125001840	34	ATLANTIC TELE-NETWORK INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09	09/03/09	1,522.84	1,344.96		177.88
125001850	22	ATLANTIC TELE-NETWORK INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09	09/09/09	1,084.44	870.27		214.17
	6		08/21/09		295.76	261.68		34.08
125001860	25	ATLANTIC TELE-NETWORK INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/14/09	1,257.12	1,090.33		166.79
125001870	24	ATLANTIC TELE-NETWORK INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/16/09	1,247.42	1,046.71		200.71

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001880	12	ATLANTIC TELE-NETWORK INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/18/09	$ 639.07	$ 523 36		$ 115 71
125001890	102	AVIS BUDGET GROUP INC NEW Morgan Stanley Smi th Barney LLC acted as yo	08/27/09	09/17/09	1,349.01	1,033.04		315.97
125001900	139	AVIS BUDGET GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent	08/27/09	12/22/09	1,843.16	1,407 76		435.40
125001910	122	AVISTA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/08/08	07/07/09	2,196.70	2,691.78	(495.08)	
125001920	57	AVISTA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/08/08	07/09/09	1,022.89	1,257.64	(234.75)	
125001930	136	AVISTA CORP	09/08/08	08/26/09	2,730.55	3,000.67	(270 12)	
	98	Morgan Stanley Smi	09/10/08		1,967.60	2,184.09	(216.49)	
	18	th Barney LLC acted as yo ur agent in this transa	09/23/08		361.39	388.84	(27.45)	
125001940	80	AVOCENT CORP	07/18/08	03/18/09	963 21	1,695 58	(732.37)	
125001950	6	AVOCENT CORP	07/18/08	04/30/09	86 96	127.17	(40 21)	
	68		07/21/08		985.54	1,443 22	(457.68)	
125001960	70	AVOCENT CORP	07/21/08	05/11/09	1,073 21	1,485 68	(412.47)	
125001970	71	AVOCENT CORP	07/21/08	05/13/09	1,042.68	1,506 89	(464.21)	
125001980	4	AVOCENT CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/21/08	06/03/09	59.79	84.90	(25 11)	
125001990	129	AVOCENT CORP	08/27/09	10/14/09	3,202.44	2,174.06		1,028.38
	108	MorganStanley SmithBarney LLC	09/02/09		2,681.11	1,804.54		876.57
	32	acted as your agent in this transaction	09/03/09		794.41	538.36		256.05

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002000	51	AVOCENT CORP	09/03/09	10/15/09	$ 1,267.84	$ 858.02		$ 409.82
	96	MorganStanley SmithBarney LLC	09/14/09		2,386.51	1,905.86		480.65
		acted as your agent						
		in this transaction.						
125002010	17	AVOCENT CORP	09/14/09	10/16/09	422.92	337.50		85 42
	63	MorganStanley SmithBarney LLC	09/21/09		1,567.31	1,263.11		304.20
		acted as your agent						
		in this transaction.						
125002020	41	MICHAEL BAKER CORP	11/13/08	03/13/09	1,207.25	1,072.97		134 28
125002030	106	MICHAEL BAKER CORP	11/13/08	03/18/09	2,710.77	2,774 01	(63.24)	
125002040	43	MICHAEL BAKER CORP	11/13/08	03/19/09	1,113.02	1,125.30	(12.28)	
	27		11/14/08		698 88	724 25	(25 37)	
125002050	81	MICHAEL BAKER CORP	11/14/08	03/31/09	2,109.45	2,172 77	(63.32)	
125002060	17	MICHAEL BAKER CORP	11/14/08	04/03/09	465.10	456.01		9.09
	3		11/17/08		82.08	78.59		3.49
	18		11/18/08		492.46	463.40		29 06
125002070	37	MICHAEL BAKER CORP	11/18/08	04/06/09	1,031.56	952.56		79 00
125002080	15	MICHAEL BAKER CORP	11/18/08	05/12/09	546.04	386.17		159.87
	15		11/19/08		546.04	382 82		163 22
125002090	27	MICHAEL BAKER CORP	11/19/08	05/13/09	946.54	689.07		257.47
125002100	49	BANK OF THE OZARKS	04/06/09	05/26/09	1,283.79	1,128 98		154 81
125002110	40	BANK OF THE OZARKS	04/06/09	07/07/09	854.69	921.62	(66 93)	
	8	Morgan Stanley Smi	04/09/09		170.94	177.52	(6 58)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125002120	47	BANK OF THE OZARKS	04/09/09	07/09/09	1,039.82	1,042.90	(3 08)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002130	43	BANK OF THE OZARKS	04/09/09	07/17/09	1,055.58	954.14		101.44
	3	Morgan Stanley Smi	04/13/09		73 65	71.30		2.35
		th Barney LLC acted as yo						
		ur agent in this transa						
125002140	45	BANK OF THE OZARKS	04/13/09	07/30/09	1,158.19	1,069.56		88.63
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002150	20	BANK OF THE OZARKS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/13/09	08/05/09	$ 517 70	$ 475 36		$ 42 34
125002160	86	BEACON ROOFING SUPPLY INC	10/28/08	02/02/09	1,090.38	942.95		147.43
125002170	80	BEACON ROOFING SUPPLY INC	10/28/08	03/31/09	1,069.67	877.16		192.51
125002180	51	BEACON ROOFING SUPPLY INC	10/28/08	04/03/09	711.53	559.19		152.34
	21		10/29/08		292.99	246 34		46 65
125002190	73	BEACON ROOFING SUPPLY INC	10/29/08	04/06/09	997.56	856 34		141.22
125002200	74	BEACON ROOFING SUPPLY INC	10/29/08	04/09/09	1,075.91	868.07		207 84
125002210	8	BEACON ROOFING SUPPLY INC	10/29/08	04/15/09	111.60	93.84		17 76
	66		11/18/08		920.74	731.52		189.22
125002220	59	BEACON ROOFING SUPPLY INC	11/18/08	04/16/09	822.10	653.94		168.16
	15		11/19/08		209.01	156.95		52 06
125002230	83	BEACON ROOFING SUPPLY INC	11/19/08	04/30/09	1,331.80	868.45		463.35
	85		02/13/09		1,363.89	1,098.56		265.33
125002240	89	BEACON ROOFING SUPPLY INC	02/13/09	05/01/09	1,532.02	1,150.25		381 77
125002250	85	BEACON ROOFING SUPPLY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09	06/03/09	1,332.17	1,098.56		233.61
125002260	79	BEACON ROOFING SUPPLY INC	02/13/09	06/04/09	1,253.21	1,021 01		232.20
	5	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/18/09		79.32	60 48		18.84
125002270	136	BEACON ROOFING SUPPLY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/18/09	06/09/09	2,248.22	1,645.17		603.05
125002280	49	BEACON ROOFING SUPPLY INC	02/18/09	06/10/09	756.30	592.74		163.56
	35	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09		540.22	375.12		165.10
125002290	68	BEACON ROOFING SUPPLY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	06/11/09	1,040.92	728 80		312.12

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002300	73	BEACON ROOFING SUPPLY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	06/15/09	$ 1,034.77	$ 782.39		$ 252.38
125002310	75	BEACON ROOFING SUPPLY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	06/17/09	1,037.90	803.83		234.07
125002320	30	BEACON ROOFING SUPPLY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	06/18/09	412.78	321.53		91.25
125002330	223	BERRY PETROLEUM CO CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	07/24/09	5,188 91	4,308.90		880 01
125002340	46	BERRY PETROLEUM CO CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/05/09	1,138.36	888.83		249.53
125002350	80	BERRY PETROLEUM CO CL A	06/03/09	11/10/09	2,212.05	1,545 79		666.26
	122	MorganStanley SmithBarney LLC	06/04/09		3,373.37	2,392 57		980 80
	110	acted as your agent in this transaction.	08/10/09		3,041.56	2,600 20		441.36
125002360	81	BLACK BOX CORP DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	09/01/09	2,030.76	2,531 98	(501 22)	
125002370	17	BLACK BOX CORP DE	05/26/09	09/02/09	424 51	531 40	(106.89)	
	51	Morgan Stanley Smi	06/03/09		1,273.53	1,740.04	(466.51)	
	5	th Barney LLC acted as yo ur agent in this transa	06/04/09		124.85	171.49	(46.64)	
125002380	66	BLACK BOX CORP DE	06/04/09	09/03/09	1,638.85	2,263.62	(624.77)	
	5	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09		124.15	174.90	(50.75)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002390	60	BLACK BOX CORP DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	09/09/09	$ 1,569 08	$ 2,098 79	($ 529.71)	
125002400	40	BLACK BOX CORP DE	06/09/09	09/14/09	1,052.37	1,399.20	(346.83)	
	6	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09		157.85	207.48	(49.63)	
125002410	46	BLACK BOX CORP DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	09/16/09	1,255.36	1,590 71	(335.35)	
125002420	18	BLACK BOX CORP DE	06/10/09	09/24/09	456.02	622.45	(166.43)	
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/09		785.36	1,116 02	(330.66)	
125002430	15	BLACK BOX CORP DE	06/11/09	10/02/09	366.94	540.01	(173.07)	
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/09		831.74	1,197.47	(365.73)	
125002440	7	BLACK BOX CORP DE	06/15/09	10/05/09	172.65	246.54	(73.89)	
	32	MorganStanley SmithBarney LLC	06/17/09		789.27	1,160.43	(371 16)	
	10	acted as your agent in this transaction.	07/15/09		246 65	320 63	(73 98)	
125002450	29	BLACK BOX CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09	10/06/09	741.48	929 81	(188.33)	
125002460	34	BLACK HILLS CORP	10/29/08	01/21/09	867.39	876.89	(9.50)	
	10		10/30/08		255.11	253 92		1 19
125002470	44	BLACK HILLS CORP	10/30/08	01/26/09	1,132.20	1,117.27		14 93
125002480	16	BLACK HILLS CORP	10/30/08	02/02/09	425.89	406.28		19 61
	31		10/31/08		825.16	789.24		35.92
125002490	41	BLACK HILLS CORP	10/31/08	05/15/09	800.13	1,043 83	(243.70)	
125002500	120	BLACKROCK KELSO CAPITAL CORP	12/23/08	12/11/09	1,019.07	1,181.02	(161 95)	
	141	MorganStanley SmithBarney LLC	12/29/08		1,197.41	1,164.80		32 61
	84	acted as your agent in this transaction.	01/02/09		713.35	858.31	(144.96)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002510	37	BLACKROCK KELSO CAPITAL CORP	01/02/09	12/14/09	$ 318.45	$ 378.07	($ 59.62)	
	116	MorganStanley SmithBarney LLC	01/12/09		998.37	1,161.39	(163.02)	
	54	acted as your agent	01/15/09		464.76	500.70	(35 94)	
		in this transaction.						
125002520	63	BLACKROCK KELSO CAPITAL CORP	01/15/09	12/15/09	547.60	584.15	(36.55)	
	84	MorganStanley SmithBarney LLC	01/20/09		730.13	818.45	(88.32)	
		acted as your agent						
		in this transaction.						
125002530	49	BLYTH INC	04/03/09	04/09/09	1,737.19	1,510.70		226.49
125002540	27	BLYTH INC	04/03/09	04/13/09	929.88	832.43		97 45
	3		04/06/09		103 32	100.38		2.94
125002550	39	BLYTH INC	04/06/09	04/27/09	1,625.00	1,304 92		320 08
125002560	7	BLYTH INC	04/06/09	04/30/09	316 18	234 22		81.96
125002570	42	BOB EVANS FARMS INC	09/23/08	04/08/09	989 98	1,137.82	(147.84)	
125002580	18	BOB EVANS FARMS INC	09/23/08	08/27/09	498.87	487.63		11 24
	88	Morgan Stanley Smi	10/23/08		2,438.90	1,790.97		647 93
		th Barney LLC acted as yo						
		ur agent in this transa						
125002590	26	BOB EVANS FARMS INC	10/23/08	09/02/09	688.16	529.15		159.01
	79	Morgan Stanley Smi	10/31/08		2,090.93	1,623.55		467 38
	36	th Barney LLC acted as yo	01/12/09		952.83	671.89		280 94
		ur agent in this transa						
125002600	89	BRADY CORP CL A	06/30/09	08/27/09	2,699.10	2,238.99		460.11
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002610	74	BRADY CORP CL A	06/30/09	09/01/09	2,199.69	1,861.63		338.06
	7	Morgan Stanley Smi	07/02/09		208.08	180.26		27.82
		th Barney LLC acted as yo						
		ur agent in this transa						
125002620	83	BRADY CORP CL A	07/02/09	09/02/09	2,473.60	2,137.38		336.22
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002630	61	BRADY CORP CL A	07/02/09	09/14/09	1,848.55	1,570.84		277.71
	3	Morgan Stanley Smi	07/09/09		90.91	73.25		17.66
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002640	84	BRADY CORP CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/09	09/18/09	$ 2,587 73	$ 2,051.05		$ 536 68
125002650	46 109	BRADY CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09 07/15/09	09/30/09	1,336.14 3,166.07	1,123.19 2,803.73		212 95 362.34
125002660	3	BRADY CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09	10/02/09	82.45	77.17		5 28
125002670	36	BRISTOW GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/17/09	08/10/09	1,150.10	1,087.06		63.04
125002680	34	BRISTOW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/09	11/18/09	1,239.72	1,026.66		213.06
125002690	215	BUCKEYE TECHNOLOGIES INC	02/25/09	05/08/09	1,058.59	465 13		593.46
125002700	218	BUCKEYE TECHNOLOGIES INC	02/25/09	05/12/09	1,065.82	471.62		594.20
125002710	122 74	BUCKEYE TECHNOLOGIES INC	02/25/09 04/06/09	05/26/09	665.44 403.63	263.94 169.76		401.50 233.87
125002720	341	BUCKEYE TECHNOLOGIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/09	06/03/09	1,799.88	782.29		1,017.59
125002730	20	BUCKEYE TECHNOLOGIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/09	06/04/09	108.94	45.88		63 06
125002740	79	BWAY HOLDING COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/27/09	1,251.55	1,211.55		40 00

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002750	67	BWAY HOLDING COMPANY	06/03/09	09/01/09	$ 1,062.51	$ 1,027.52		$ 34 99
	9	Morgan Stanley Smi	06/04/09		142.73	143.99	(1.26)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125002760	66	BWAY HOLDING COMPANY	06/04/09	09/02/09	1,065.29	1,055.95		9 34
	7	Morgan Stanley Smi	06/09/09		112.98	117.71	(4.73)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125002770	57	BWAY HOLDING COMPANY	06/09/09	09/03/09	913 68	958.47	(44.79)	
	15	Morgan Stanley Smi	06/10/09		240.44	248 82	(8 38)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125002780	50	BWAY HOLDING COMPANY	06/10/09	09/09/09	833 26	829 42		3 84
	22	Morgan Stanley Smi	06/15/09		366.64	347 35		19.29
		th Barney LLC acted as yo						
		ur agent in this transa						
125002790	43	BWAY HOLDING COMPANY	06/15/09	09/14/09	778 85	678.91		99 94
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002800	35	CEC ENTERTAINMENT INC	05/27/08	05/12/09	1,065.93	1,188.07	(122.14)	
125002850	19	CLECO CORP	10/23/08	06/03/09	397.52	403.69	(6 17)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002860	38	CLECO CORP	10/23/08	06/04/09	802.11	807.38	(5.27)	
	22	Morgan Stanley Smi	10/28/08		464.38	454.65		9.73
		th Barney LLC acted as yo						
		ur agent in this transa						
125002870	31	CLECO CORP	10/28/08	06/17/09	684.53	640.65		43.88
	16	Morgan Stanley Smi	11/13/08		353.31	337.42		15.89
		th Barney LLC acted as yo						
		ur agent in this transa						
125002880	47	CLECO CORP	11/13/08	07/02/09	1,045.06	991.17		53.89
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Short Term Gain (Loss) 2009- *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002890	80	CLECO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/13/08	07/07/09	$ 1,765 98	$ 1,687 11		$ 78 85
125002900	6	CLECO CORP	11/13/08	07/09/09	130.70	126.53		4 17
	41	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08		893.12	914 07	(20 95)	
125002910	30	CLECO CORP	11/14/08	08/10/09	739.54	668.83		70.71
	57	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08		1,405.12	1,208.90		196.22
125002920	47	CLECO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08	08/12/09	1,159.48	996 81		162 67
125002930	29	CLECO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08	08/27/09	720.95	615.05		105.90
125002980	131	CSG SYSTEMS INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09	08/27/09	2,046.63	2,086.24	(39.61)	
125002990	117	CSG SYSTEMS INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09	09/01/09	1,727.62	1,863.29	(135.67)	
125003000	37	CSG SYSTEMS INTERNATIONAL INC	08/18/09	09/02/09	543 06	589.24	(46.18)	
	52	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09		763.21	827.77	(64.56)	
125003010	84	CSG SYSTEMS INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/03/09	1,225.10	1,337.16	(112.06)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003020	79	CSG SYSTEMS INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/09/09	$ 1,190 56	$ 1,257 57	($ 67.01)	
125003030	65	CSG SYSTEMS INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/17/09	970.42	1,034.71	(64 29)	
125003040	168	CVR ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09	11/23/09	1,260.38	1,682 57	(422.19)	
125003070	71	CACI INTL INC CL A	06/23/08	03/18/09	2,793 95	3,607.07	(813.12)	
125003080	4	CACI INTL INC CL A	06/23/08	03/19/09	152 37	203.21	(50 84)	
	21		06/25/08		799.95	1,049 60	(249.65)	
125003090	18	CACI INTL INC CL A	06/25/08	03/24/09	653.00	899.66	(246.66)	
	42		11/17/08		1,523.66	1,714 62	(190.96)	
125003100	26	CACI INTL INC CL A	11/17/08	04/03/09	963.82	1,061 43	(97 61)	
	52		11/25/08		1,927.64	2,172 66	(245.02)	
	1		12/02/08		37.07	42.66	(5 59)	
125003110	28	CACI INTL INC CL A	12/02/08	04/06/09	1,026.47	1,194 53	(168.06)	
125003120	27	CACI INTL INC CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/02/08	06/03/09	1,078.35	1,151.86	(73 51)	
125003130	11	CACI INTL INC CL A	12/02/08	06/04/09	447.55	469.28	(21 73)	
	16	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/15/09		650.98	730.09	(79.11)	
125003140	13	CACI INTL INC CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/15/09	06/09/09	524.46	593.20	(68.74)	
125003150	26	CACI INTL INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	11/04/09	1,246.27	1,208.91		37.36

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003160	276	CAL DIVE INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/12/09	08/27/09	$ 3,013 12	$ 2,709.44		$ 303.68
125003170	138 170	CAL DIVE INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/12/09 08/17/09	09/01/09	1,421.15 1,750.70	1,354.72 1,648.90		66.43 101.80
125003180	178	CAL DIVE INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/17/09	09/02/09	1,803.09	1,726.49		76.60
125003190	3 124	CAL DIVE INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/17/09 08/21/09	09/03/09	29.70 1,227.75	29.10 1,319.98	(92.23)	60
125003200	20	CAL DIVE INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/09/09	214.74	212.90		1.84
125003210	212 102	CAL-MAINE FOODS INC-NEW	04/30/09 05/01/09	05/19/09	4,651.48 2,237.97	5,686 52 2,717 14	(1,035 04) (479.17)	
125003220	43 147	CAL-MAINE FOODS INC-NEW	05/01/09 05/15/09	05/20/09	959.66 3,280.71	1,145.46 3,284 04	(185.80) (3 33)	
125003230	126	CAL-MAINE FOODS INC-NEW	05/15/09	05/26/09	2,558.89	2,814.89	(256 00)	
125003240	65	CAL-MAINE FOODS INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	06/03/09	1,614.78	1,452.13		162.65
125003250	26	CALIFORNIA WATER SERVICE GROUP	11/14/08	01/02/09	1,242.79	1,033.12		209.67
125003260	54	CALIFORNIA WATER SERVICE GROUP	11/14/08	01/06/09	2,326.18	2,145.71		180.47
125003270	29	CALIFORNIA WATER SERVICE GROUP	11/14/08	01/08/09	1,203.30	1,152.32		50 98
125003280	23	CALIFORNIA WATER SERVICE GROUP	11/14/08	03/24/09	941.56	913.91		27.65
125003290	3 22	CALIFORNIA WATER SERVICE GROUP	11/14/08 11/17/08	03/30/09	119.79 878.45	119.21 875 64		58 2 81

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003300	28	CALIFORNIA WATER SERVICE GROUP	11/17/08	04/03/09	$ 1,118 81	$ 1,114.44		$ 4 37
	28		11/18/08		1,118.81	1,097.04		21 77
	16		02/18/09		639 31	687.62	(48.31)	
125003310	10	CALIFORNIA WATER SERVICE GROUP	02/18/09	04/06/09	398.42	429.76	(31.34)	
125003320	67	CAREER ED CORP	12/17/08	02/24/09	1,679.65	1,178.82		500 83
125003330	38	CAREER ED CORP	12/17/08	02/27/09	948 46	668.58		279 88
125003340	57	CAREER ED CORP	12/17/08	05/13/09	1,177.61	1,002 88		174 73
125003350	203	CAREER ED CORP	12/17/08	05/15/09	4,246.16	3,571 64		674.52
125003360	99	CAREER ED CORP	12/17/08	05/19/09	2,035.84	1,741.84		294 00
	58		12/23/08		1,192.71	1,013 86		178 85
125003370	51	CAREER ED CORP	12/23/08	05/20/09	1,078.86	891.49		187 37
	48		12/29/08		1,015.40	836.73		178 67
125003380	47	CAREER ED CORP	12/29/08	05/26/09	1,001.75	819.30		182.45
	71		04/09/09		1,513.28	1,458 79		54 49
125003390	3	CAREER ED CORP	04/09/09	06/04/09	61 99	61 64		35
	103	Morgan Stanley Smi	04/13/09		2,128.22	2,044.51		83 71
		th Barney LLC acted as yo						
		ur agent in this transa						
125003400	26	CAREER ED CORP	04/13/09	06/09/09	548.76	516.09		32.67
	78	Morgan Stanley Smi	05/06/09		1,646.29	1,626.27		20 02
	173	th Barney LLC acted as yo	05/08/09		3,651.40	3,459.36		192 04
		ur agent in this transa						
125003410	47	CAREER ED CORP	05/08/09	06/10/09	987.29	939.83		47.46
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003420	55	CASEYS GENERAL STORES INC	10/29/08	02/02/09	1,154 84	1,545.77	(390.93)	
125003430	55	CASEYS GENERAL STORES INC	10/29/08	02/25/09	1,109 84	1,545.77	(435.93)	
125003440	108	CASEYS GENERAL STORES INC	10/29/08	06/04/09	2,863.95	3,035.33	(171.38)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003450	24	CASEYS GENERAL STORES INC	10/29/08	06/09/09	624.21	674.52	(50.31)	
	61	Morgan Stanley Smi	10/30/08		1,586.54	1,780.58	(194.04)	
	4	th Barney LLC acted as yo	11/17/08		104.04	122.05	(18.01)	
		ur agent in this transa						

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003460	33	CASEYS GENERAL STORES INC	11/17/08	06/10/09	$ 836.07	$ 1,006.90	($ 170 83)	
	28	Morgan Stanley Smi	11/28/08		709.40	832.55	(123.15)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125003470	11	CASEYS GENERAL STORES INC	11/28/08	06/11/09	277.88	327.08	(49.20)	
	32	Morgan Stanley Smi	03/13/09		808.38	773.83		34 55
		th Barney LLC acted as yo						
		ur agent in this transa						
125003480	42	CASEYS GENERAL STORES INC	03/13/09	06/15/09	1,050.02	1,015 66		34.36
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003490	3	CASEYS GENERAL STORES INC	03/13/09	07/24/09	83 66	72 55		11.11
	37	Morgan Stanley Smi	03/18/09		1,031.79	935.85		95 94
		th Barney LLC acted as yo						
		ur agent in this transa						
125003500	26	CASEYS GENERAL STORES INC	03/18/09	07/31/09	713.16	657.63		55.53
	39	Morgan Stanley Smi	03/25/09		1,069.73	1,041.55		28.18
		th Barney LLC acted as yo						
		ur agent in this transa						
125003510	45	CASEYS GENERAL STORES INC	03/25/09	08/18/09	1,165.99	1,201.79	(35.80)	
	120	Morgan Stanley Smi	04/06/09		3,109.30	3,189.60	(80.30)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125003520	23	CASEYS GENERAL STORES INC	04/06/09	08/21/09	612.89	611 34		1 55
	41	Morgan Stanley Smi	04/08/09		1,092.55	1,107.39	(14.84)	
	50	th Barney LLC acted as yo	06/18/09		1,332.37	1,331.84		.53
		ur agent in this transa						
125003530	44	CASEYS GENERAL STORES INC	06/18/09	08/25/09	1,221.75	1,172.02		49.73
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003540	52	CASEYS GENERAL STORES INC	06/18/09	10/19/09	1,691.33	1,385.12		306.21
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003550	31	CASEYS GENERAL STORES INC	06/18/09	10/21/09	$ 1,007 73	$ 825.75		$ 181 98
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/09		1,105.26	911.51		193.75
125003560	83	CASEYS GENERAL STORES INC	06/19/09	10/23/09	2,655.33	2,225 14		430.19
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09		63 98	51.62		12.36
125003570	81	CASEYS GENERAL STORES INC	06/30/09	10/29/09	2,568.22	2,090.63		477.59
	51	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09		1,617.03	1,306.11		310.92
125003580	83	CATO CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/18/09	09/21/09	1,775.19	1,381.15		394 04
125003590	92	CATO CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	11/10/09	1,870.68	1,530.92		339.76
125003600	57	CATO CORP NEW CL A	03/18/09	11/18/09	1,184.21	948.50		235.71
	32	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/19/09		664.82	528.15		136.67
125003610	80	CATO CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	11/19/09	1,633.09	1,320 37		312 72
125003620	35	CATO CORP NEW CL A	03/19/09	11/20/09	706.40	577.66		128.74
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09		686.21	612.09		74.12
125003630	60	CATO CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09	11/23/09	1,233.09	1,080.15		152.94

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Details of Short-Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003640	69	CATO CORP NEW CL A	05/15/09	12/08/09	$ 1,367.22	$ 1,242.18		$ 125.04
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09		138.70	145 97	(7.27)	
125003650	66	CATO CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	12/11/09	1,285.26	1,376.30	(91.04)	
125003660	22	CATO CORP NEW CL A	05/26/09	12/14/09	437.42	458.76	(21.34)	
	41	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/09		815.19	837.16	(21.97)	
125003670	19	CATO CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/09	12/15/09	382 98	387 95	(4.97)	
125003680	121	CENTRAL GARDEN & PET CO CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09	11/06/09	1,156.22	1,031.32		124.90
125003690	190	CENTRAL GARDEN & PET CO CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/15/09	11/10/09	1,766.63	1,619.43		147.20
125003700	170	CENTRAL GARDEN & PET CO CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09	11/18/09	1,570.95	1,448.96		121.99
125003710	132	CENTRAL GARDEN & PET CO CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09	11/19/09	1,218.10	1,125.07		93.03
125003720	21	CERADYNE INC-CALIF	10/23/08	05/11/09	409.11	566.98	(157.87)	
	34		10/29/08		662.37	681.35	(18.98)	
125003730	30	CERADYNE INC-CALIF	10/29/08	05/13/09	572.14	601 19	(29 05)	
125003750	81	CHILDRENS PLACE RETAIL STORES	09/10/08	01/15/09	1,540.21	3,364.75	(1,824.54)	
125003760	20	CHILDRENS PLACE RETAIL STORES	09/10/08	01/20/09	401.80	830.80	(429.00)	
	40		09/11/08		803.59	1,645 25	(841 66)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003770	41	CHILDRENS PLACE RETAIL STORES	09/11/08	01/21/09	$ 791.39	$ 1,686.39	($ 895.00)	
	16		09/18/08		308 83	553.79	(244.96)	
125003780	57	CHILDRENS PLACE RETAIL STORES	09/18/08	01/26/09	1,105.73	1,972.86	(867 13)	
125003790	44	CHILDRENS PLACE RETAIL STORES	09/18/08	02/02/09	797.17	1,522.91	(725.74)	
	14		09/29/08		253.64	493.36	(239.72)	
125003800	40	CHILDRENS PLACE RETAIL STORES	09/29/08	03/18/09	910 38	1,409.59	(499 21)	
	2		10/23/08		45.52	57.89	(12.37)	
125003810	37	CHILDRENS PLACE RETAIL STORES	10/23/08	05/01/09	1,027.68	1,070.90	(43 22)	
125003820	4	CHILDRENS PLACE RETAIL STORES	10/23/08	05/08/09	137.63	115.77		21 86
	61		11/13/08		2,098.83	1,362.21		736.62
125003830	153	CINEMARK HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	07/31/09	1,711.70	1,713.97	(2 27)	
125003840	220	CINEMARK HOLDINGS INC	06/03/09	08/07/09	2,333.10	2,464.53	(131.43)	
	158	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09		1,675 59	1,771 37	(95 78)	
125003850	58	CINEMARK HOLDINGS INC	06/04/09	08/10/09	608.83	650.25	(41.42)	
	156	Morgan Stanley Smi	06/09/09		1,637 55	1,671 65	(34 10)	
	101	th Barney LLC acted as yo	06/10/09		1,060.21	1,052.30		7.91
	85	ur agent in this transa	06/17/09		892.26	907.76	(15.50)	
125003860	59	CINEMARK HOLDINGS INC	06/17/09	08/18/09	572.82	630.09	(57 27)	
	156	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/19/09		1,514.58	1,708.63	(194.05)	
125003870	27	CINEMARK HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/19/09	08/21/09	264.96	295.73	(30 77)	
125003880	27	CIRCOR INTERNATIONAL INC	05/15/08	02/27/09	583.73	1,400.22	(816 49)	
	17		05/19/08		367 54	868.77	(501.23)	
125003890	37	CIRCOR INTERNATIONAL INC	05/19/08	05/08/09	966.59	1,890.84	(924.25)	
125003900	27	CLEARWATER PAPER CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	08/10/09	1,260.55	708.69		551.86

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003910	57	CLEARWATER PAPER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09	11/10/09	$ 2,840 52	$ 1,496 11		$ 1,344 41
125003920	50	CLEARWATER PAPER CORP	06/04/09	11/18/09	2,433.23	1,312.38		1,120.85
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/09		291 99	153.81		138 18
125003930	40	CLEARWATER PAPER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/09	11/19/09	1,931.11	1,025.43		905.68
125003940	32	CLEARWATER PAPER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/09/09	11/20/09	1,547.79	820.34		727 45
125003950	5	CLEARWATER PAPER CORP	06/09/09	11/23/09	247.75	128.18		119.57
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09		990.98	511.49		479 49
125003960	22	CLEARWATER PAPER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	12/02/09	1,075.88	562.63		513.25
125003970	82	COEUR D ALENE MINES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	08/03/09	1,198.27	939.76		258 51
125003980	88	COEUR D ALENE MINES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	08/17/09	1,229.33	1,008.52		220.81
125003990	81	COEUR D ALENE MINES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	08/21/09	1,206.41	928.30		278.11

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004000	137	COEUR D ALENE MINES CORP	07/07/09	09/03/09	$ 2,285 95	$ 1,570.09		$ 715 86
	208	Morgan Stanley Smi	07/09/09		3,470.64	2,255.55		1,215 09
	111	th Barney LLC acted as yo	07/16/09		1,852.12	1,325.02		527.10
		ur agent in this transa						
125004010	24	COLLECTIVE BRANDS INC	09/12/08	04/30/09	350.08	407.70	(57 62)	
	57		10/24/08		831 45	591.01		240.44
125004020	74	COLLECTIVE BRANDS INC	10/24/08	05/15/09	1,035.69	767 27		268.42
125004030	71	COLLECTIVE BRANDS INC	10/24/08	06/10/09	1,050.30	736.16		314.14
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125004040	82	COLLECTIVE BRANDS INC	08/27/09	10/20/09	1,735.65	1,245.34		490.31
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125004050	61	COLLECTIVE BRANDS INC	08/27/09	12/07/09	1,375.14	926.41		448.73
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125004060	58	COLUMBIA SPORTSWEAR CO	12/23/08	02/03/09	1,723.64	1,915.91	(192.27)	
	41		12/24/08		1,218.44	1,376.63	(158.19)	
	19		12/29/08		564.64	638.31	(73.67)	
125004070	40	COLUMBIA SPORTSWEAR CO	12/29/08	02/09/09	1,210.17	1,343 81	(133 64)	
	36		01/02/09		1,089.15	1,296.00	(206.85)	
	103		01/12/09		3,116.18	3,341.77	(225.59)	
	1		01/15/09		30 25	32.34	(2 09)	
125004080	91	COLUMBIA SPORTSWEAR CO	01/15/09	02/13/09	2,715.84	2,943.19	(227.35)	
125004090	45	COLUMBIA SPORTSWEAR CO	01/29/09	02/18/09	1,311.00	1,455.30	(144.30)	
	19		02/02/09		553.53	554.17	(64)	
125004100	56	COLUMBIA SPORTSWEAR CO	02/02/09	02/25/09	1,617.16	1,633.36	(16 20)	
125004110	33	COLUMBIA SPORTSWEAR CO	02/02/09	03/10/09	882 26	962 51	(80.25)	
125004120	1	COLUMBIA SPORTSWEAR CO	02/02/09	04/07/09	31.40	29.17		2 23
	31		04/01/09		973.53	933.87		39.66
125004130	81	COLUMBIA SPORTSWEAR CO	04/01/09	04/21/09	2,691.56	2,440.13		251 43
125004140	108	COMFORT SYSTEMS USA INC	08/18/08	01/07/09	1,197.71	1,463.45	(265.74)	
125004150	100	COMFORT SYSTEMS USA INC	08/18/08	05/11/09	972.90	1,355.04	(382.14)	
	3		08/26/08		29.19	43.45	(14 26)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004160	110	COMFORT SYSTEMS USA INC	08/26/08	05/12/09	$ 1,038 90	$ 1,692 98	($ 554.08)	
125004170	64	COMFORT SYSTEMS USA INC	08/26/08	05/15/09	576.71	926 83	(350.12)	
125004180	21	COMPASS MINERALS INTL INC	04/30/08	01/02/09	1,230.91	1,335.38	(104.47)	
125004190	21	COMPASS MINERALS INTL INC	04/30/08	01/26/09	1,152.21	1,335.37	(183.16)	
125004200	16	COMPASS MINERALS INTL INC	04/30/08	02/25/09	886.47	1,017.43	(130.96)	
	2		05/05/08		110.81	135.81	(25.00)	
125004210	17	COMPASS MINERALS INTL INC	05/05/08	03/18/09	936.35	1,154 43	(218 08)	
125004220	17	COMPASS MINERALS INTL INC	05/05/08	04/30/09	850.60	1,154 43	(303.83)	
125004230	83	CONNS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/09	07/07/09	991.82	985.02		6 80
125004240	87	CONNS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/09	07/09/09	1,019 44	1,032.49	(13 05)	
125004250	62	CONNS INC	03/02/09	07/17/09	798.62	735.80		62.82
	23	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09		296.26	267.42		28.84
125004260	84	CONNS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09	08/07/09	1,185.92	976.66		209.26
125004270	57	CONNS INC	03/09/09	08/10/09	848 64	662.73		185 91
	21	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/18/09		312.66	282 59		30.07
125004280	93	CONNS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/18/09	08/18/09	1,186.94	1,251.47	(64.53)	
125004290	71	CONNS INC	03/18/09	08/21/09	955.32	955.43	(.11)	
	71	Morgan Stanley Smi	03/19/09		955.32	972.33	(17.01)	
	57	th Barney LLC acted as yo ur agent in this transa	03/31/09		766 95	786 36	(19 41)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004300	13	CONNS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	09/01/09	$ 145 01	$ 179.34	($ 34 33)	
125004310	470	CONTINENTAL AIRLINES INC CL B	09/18/08	03/09/09	3,229.54	8,258.18	(5,028.64)	
	17		09/23/08		116.81	301.22	(184.41)	
125004320	117	CONTINENTAL AIRLINES INC CL B	09/23/08	03/13/09	1,002.38	2,073.11	(1,070.73)	
125004330	108	CONTINENTAL AIRLINES INC CL B	09/23/08	03/18/09	896.92	1,913.64	(1,016.72)	
125004340	107	CONTINENTAL AIRLINES INC CL B	09/23/08	03/19/09	939.76	1,895.92	(956.16)	
125004350	84	CONTINENTAL AIRLINES INC CL B	09/23/08	04/02/09	831.86	1,488.39	(656.53)	
	22		10/13/08		217.87	267 92	(50.05)	
125004360	87	CONTINENTAL AIRLINES INC CL B	10/13/08	05/12/09	1,042.40	1,059 51	(17 11)	
125004370	3	CONTINENTAL AIRLINES INC CL B	10/13/08	06/03/09	32.39	36.54	(4.15)	
	100	Morgan Stanley Smi	11/18/08		1,079.76	1,181.80	(102.04)	
	111	th Barney LLC acted as yo ur agent in this transa	01/28/09		1,198.54	1,631 70	(433.16)	
125004380	38	CUBIC CORP DE	12/23/08	03/31/09	970 59	1,097.25	(126.66)	
125004390	38	CUBIC CORP DE	12/23/08	04/01/09	972.33	1,097.25	(124 92)	
125004400	17	CUBIC CORP DE	12/23/08	04/06/09	448.37	490.88	(42.51)	
	22		12/29/08		580.25	557.57		22 68
125004410	36	CUBIC CORP DE	12/29/08	04/30/09	1,058.16	912.40		145.76
125004420	37	CUBIC CORP DE	12/29/08	05/01/09	1,063.24	937.74		125.50
125004430	19	CUBIC CORP DE	12/29/08	07/17/09	743 07	481 54		261.53
	9	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/07/09		351.98	252.21		99.77
125004440	98	CUBIC CORP DE	01/07/09	12/15/09	3,776.16	2,746 33		1,029.83
	39	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/09		1,502.76	1,139 25		363.51
125004450	28	CUBIC CORP DE	01/28/09	12/17/09	1,046.55	817.93		228 62
	42	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/09		1,569.83	1,558.77		11 06

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004460	24	CUBIC CORP DE	05/20/09	12/29/09	$ 905.78	$ 890.73		$ 15.05
	29	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09		1,094.49	1,084.44		10 05
125004480	109	DELEK US HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	07/23/09	897.44	1,159.83	(262.39)	
125004490	129	DELEK US HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	07/24/09	1,112.99	1,372.64	(259.65)	
125004500	132	DELEK US HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	07/31/09	1,129.28	1,404.56	(275 28)	
125004510	22	DELEK US HOLDINGS INC	03/31/09	08/07/09	180.51	234.09	(53.58)	
	119	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/03/09		976.41	1,320.41	(344.00)	
125004520	143	DELEK US HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/03/09	08/10/09	1,148.69	1,586.71	(438.02)	
125004530	138	DELEK US HOLDINGS INC	04/03/09	08/18/09	977.75	1,531 24	(553.49)	
	103	Morgan Stanley Smi	04/13/09		729.77	1,162.34	(432.57)	
	21	th Barney LLC acted as yo ur agent in this transa	04/16/09		148.78	209.59	(60.81)	
125004540	219	DELEK US HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/16/09	08/21/09	1,734.06	2,185.71	(451 65)	
125004550	44	DELPHI FINANCIAL GROUP INC	10/14/08	02/13/09	658.40	857.08	(198.68)	
	79	CLASS A	10/21/08		1,182.12	1,507.17	(325.05)	
125004560	79	DELPHI FINANCIAL GROUP INC CLASS A	12/01/08	02/18/09	1,006.47	875.18		131.29
125004570	14	DELPHI FINANCIAL GROUP INC	12/01/08	03/02/09	147.75	155.09	(7 34)	
	83	CLASS A	12/02/08		875.97	918.43	(42 46)	

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004580	14	DELPHI FINANCIAL GROUP INC	12/02/08	03/30/09	$ 173 04	$ 154 92		$ 18 12
	58	CLASS A	12/23/08		716 87	932.61	(215.74)	
125004590	28	DELPHI FINANCIAL GROUP INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo	12/23/08	06/09/09	567 93	450.23		117 70
125004600	161	DELUXE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/17/09	08/27/09	2,758.51	2,646.26		112.25
125004610	63	DELUXE CORP	07/17/09	09/01/09	1,017.62	1,035.49	(17.87)	
	98	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09		1,582.96	1,614 49	(31 53)	
125004620	110	DELUXE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09	09/02/09	1,734.42	1,812.18	(77 76)	
125004630	63	DELUXE CORP	07/24/09	09/03/09	976.37	1,037.89	(61.52)	
	43	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/28/09		666.41	691.05	(24 64)	
125004640	86	DELUXE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/28/09	09/09/09	1,437.73	1,382.11		55.62
125004650	28	DELUXE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/28/09	09/14/09	480 34	449.99		30 35
125004660	283	DRESS BARN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	08/26/09	4,632.17	4,045.74		586.43
125004670	138	DRESS BARN INC	05/15/09	09/09/09	2,403.84	1,972.83		431 01
	23	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09		400.64	351.35		49 29

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004680	143	DRESS BARN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	09/14/09	$ 2,483 51	$ 2,184 45		$ 299.06
125004690	150	DRESS BARN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	09/18/09	2,643.89	2,291.38		352.51
125004700	17	DRESS BARN INC	05/19/09	10/05/09	300.64	259.69		40.95
	187	MorganStanley SmithBarney LLC	05/20/09		3,306.99	2,827.16		479 83
	138	acted as your agent in this transaction.	05/26/09		2,440.45	2,177 99		262 46
125004710	61	DUCOMMUN INC DELAWARE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	07/17/09	1,067 51	1,139 69	(72 18)	
125004720	63	DUCOMMUN INC DELAWARE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	07/24/09	1,101.35	1,177.06	(75.71)	
125004730	19	DUCOMMUN INC DELAWARE	06/30/09	07/31/09	331.37	354.98	(23.61)	
	61	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/02/09		1,063.86	1,090.39	(26.53)	
125004740	134	DUCOMMUN INC DELAWARE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/02/09	08/05/09	2,062.52	2,395.29	(332.77)	
125004750	53	EMS TECHNOLOGIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/03/09	1,057.80	928.18		129.62
125004760	17	EMS TECHNOLOGIES INC	03/31/09	07/07/09	346.98	297.72		49.26
	65	Morgan Stanley Smi	04/03/09		1,326.70	1,257.37		69 33
	57	th Barney LLC acted as yo ur agent in this transa	04/06/09		1,163.42	1,099.63		63 79

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004770	754	EARTHLINK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	12/29/09	$ 6,263.28	$ 6,406.13	($ 152 85)	
125004780	96	EARTHLINK INC	07/31/09	12/31/09	804.94	815.64	(10.70)	
	468	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/09		3,924.07	3,902.42		21.65
125004790	19	EL PASO ELEC CO NEW	01/15/08	01/15/09	336.80	460.26	(123.46)	
125004800	36	EL PASO ELEC CO NEW	01/29/08	01/20/09	640.67	819.78	(179 11)	
125004810	92	EL PASO ELEC CO NEW	01/29/08	01/28/09	1,553.04	2,094.99	(541.95)	
125004820	92	EL PASO ELEC CO NEW	03/14/08	02/02/09	1,495.91	1,804.78	(308 87)	
	82		05/27/08		1,333.31	1,740 21	(406.90)	
125004830	69	EL PASO ELEC CO NEW	05/27/08	02/09/09	1,120.96	1,464.32	(343.36)	
125004840	17	EL PASO ELEC CO NEW	05/27/08	02/18/09	245.76	360.77	(115.01)	
	54		08/28/08		780.63	1,151.35	(370.72)	
125004850	52	EL PASO ELEC CO NEW	08/28/08	02/26/09	719.46	1,108.71	(389.25)	
	18		09/25/08		249.05	382.22	(133.17)	
125004860	67	EL PASO ELEC CO NEW	09/25/08	02/27/09	934.99	1,422 69	(487.70)	
	1		11/11/08		13.95	17.00	(3 05)	
125004870	80	EL PASO ELEC CO NEW	11/11/08	04/30/09	1,105.61	1,359.66	(254.05)	
125004880	64	EL PASO ELEC CO NEW	11/11/08	05/01/09	885.10	1,087.72	(202.62)	
	12		12/05/08		165.96	194.52	(28.56)	
125004890	54	EL PASO ELEC CO NEW	12/05/08	05/12/09	742.51	875.34	(132.83)	
	23		12/12/08		316.25	398 60	(82 35)	
125004900	48	EL PASO ELEC CO NEW	12/12/08	05/13/09	662.57	831.87	(169.30)	
125004910	77	EL PASO ELEC CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/09	11/03/09	1,445.10	1,218.01		227.09
125004920	97	ELIZABETH ARDEN INC	10/14/08	05/12/09	776.13	1,653.24	(877 11)	
	47		10/24/08		376.07	748.77	(372 70)	
125004930	28	ELIZABETH ARDEN INC	10/24/08	05/15/09	206.12	446.07	(239.95)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004950	141	EMCOR GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/03/09	08/26/09	$ 3,452.65	$ 3,523 87	($ 71 22)	
125004960	150	EMCOR GROUP INC	08/03/09	09/14/09	3,802.91	3,748.80		54.11
	29	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09		735.23	716.16		19 07
125004970	208	EMCOR GROUP INC	08/10/09	09/18/09	5,385.21	5,136.60		248.61
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09		25.89	23.69		2 20
125004980	59	EMCOR GROUP INC	08/18/09	09/21/09	1,513.67	1,397.46		116.21
	65	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/25/09		1,667.60	1,631.50		36.10
125004990	63	EMPIRE DISTRICT ELECTRIC CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/25/08	07/07/09	1,064.12	1,086 72	(22.60)	
125005000	65	EMPIRE DISTRICT ELECTRIC CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/25/08	07/09/09	1,093.37	1,121.22	(27.85)	
125005010	127	EMPIRE DISTRICT ELECTRIC CO	12/02/08	08/10/09	2,317.30	2,048.14		269.16
	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/03/08		72.99	66.30		6 69
125005020	62	EMPIRE DISTRICT ELECTRIC CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/03/08	08/18/09	1,135.78	1,027.72		108 06
125005030	48	EMPIRE DISTRICT ELECTRIC CO	12/03/08	08/27/09	897.78	795.66		102.12
	74	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08		1,384.07	1,237 61		146.46

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005040	111	EMPIRE DISTRICT ELECTRIC CO	12/11/08	09/01/09	$ 2,015 26	$ 1,856 42		$ 158.84
	6	Morgan Stanley Smi	12/17/08		108.93	100 47		8 46
		th Barney LLC acted as yo						
		ur agent in this transa						
125005050	88	EMPIRE DISTRICT ELECTRIC CO	12/17/08	09/02/09	1,580.47	1,473.63		106.84
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125005060	85	EMPIRE DISTRICT ELECTRIC CO	12/17/08	09/03/09	1,545.92	1,423.40		122.52
	12	Morgan Stanley Smi	12/23/08		218.25	203.42		14.83
		th Barney LLC acted as yo						
		ur agent in this transa						
125005070	54	EMPIRE DISTRICT ELECTRIC CO	12/23/08	09/09/09	979.68	915.40		64.28
	18	Morgan Stanley Smi	12/24/08		326.56	303.40		23.16
		th Barney LLC acted as yo						
		ur agent in this transa						
125005080	49	EMPIRE DISTRICT ELECTRIC CO	12/24/08	09/14/09	889.16	825.93		63.23
	19	Morgan Stanley Smi	12/29/08		344.78	320.15		24 63
		th Barney LLC acted as yo						
		ur agent in this transa						
125005090	48	EMPIRE DISTRICT ELECTRIC CO	12/29/08	09/16/09	875.41	808.80		66.61
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125005100	68	ENERSYS	09/08/08	05/15/09	1,099.18	1,737.38	(638.20)	
125005110	6	ENERSYS	09/08/08	05/26/09	97.00	153 30	(56 30)	
	86		09/23/08		1,390.32	1,782.01	(391.69)	
125005120	78	ENNIS INC	06/24/09	07/02/09	1,018.85	904.81		114 04
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125005130	80	ENNIS INC	06/24/09	07/07/09	1,023.59	928.01		95 58
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005140	36	ENNIS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/24/09	07/09/09	$ 437 90	$ 417.60		$ 20.30
125005150	149	ENNIS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09	08/07/09	2,090.71	2,181 87	(91.16)	
125005160	56 101	ENNIS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09 07/28/09	08/10/09	781.03 1,408.64	820.03 1,468.63	(39.00) (59 99)	
125005170	77	ENNIS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/28/09	08/21/09	1,073.78	1,119.65	(45.87)	
125005180	115	ENNIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09	10/05/09	1,891.30	1,885.63		5.67
125005190	119	ENNIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09	10/14/09	1,998.02	1,951 22		46.80
125005200	44 129 25	ENNIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/29/09 09/30/09 10/02/09	10/20/09	731.48 2,144.58 415.62	721.46 2,072 23 403.71		10.02 72.35 11.91
125005210	50	ENNIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09	10/21/09	850.39	807.43		42.96
125005220	84	EZCORP INC CL A NON VTG	02/02/09	03/20/09	938.57	1,157.47	(218.90)	
125005230	80	EZCORP INC CL A NON VTG	02/02/09	04/16/09	1,036.11	1,102.35	(66.24)	
125005240	87	EZCORP INC CL A NON VTG Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/02/09	06/03/09	1,121.55	1,198.81	(77.26)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005250	119	EZCORP INC CL A NON VTG Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/02/09	06/04/09	$ 1,549.32	$ 1,639.75	($ 90.43)	
125005260	82	EZCORP INC CL A NON VTG Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/02/09	06/10/09	1,061.57	1,129 91	(68.34)	
125005270	99	EZCORP INC CL A NON VTG Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/02/09	06/17/09	1,010.05	1,364.16	(354.11)	
125005280	3	EZCORP INC CL A NON VTG Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/02/09	06/30/09	31.99	41 34	(9 35)	
125005290	60	FBL FINANCIAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	09/03/09	10/26/09	1,368.32	972 92		395.40
125005300	91 116	FBL FINANCIAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09 09/09/09	11/18/09	1,750.77 2,231.76	1,475.59 1,990.29		275 18 241.47
125005310	59 42	FBL FINANCIAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09 09/14/09	11/19/09	1,094.25 778.98	1,012.31 762.62		81.94 16.34
125005320	74 21	FBL FINANCIAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/09 09/16/09	11/20/09	1,360.63 386.13	1,343.67 406.43	(20.30)	16.96
125005330	61 19	FBL FINANCIAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09 09/18/09	11/23/09	1,167.77 363.73	1,180.57 351.04	(12.80)	12.69

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005340	48	FBL FINANCIAL GROUP INC CL A	09/18/09	11/30/09	$ 829 95	$ 886.83	($ 56 88)	
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/24/09		466.84	495.67	(28.83)	
125005360	152	FAIR ISAAC & CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09	08/27/09	3,581.17	3,280.31		300.86
125005370	153	FAIR ISAAC & CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09	09/01/09	3,342.64	3,301.89		40.75
125005380	113	FAIR ISAAC & CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09	09/02/09	2,397.71	2,438 66	(40 95)	
125005390	90	FAIR ISAAC & CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09	09/03/09	1,882.18	1,942.29	(60.11)	
125005400	12	FAIR ISAAC & CO INC	08/10/09	09/09/09	266.62	258.97		7 65
	57	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09		1,266.46	1,342.35	(75.89)	
125005410	4	FAIR ISAAC & CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/14/09	87.84	94.20	(6 36)	
125005420	118	FERRO CORP	09/22/08	04/13/09	329.89	2,715.09	(2,385.20)	
	99		09/23/08		276.77	2,215.26	(1,938.49)	
	120		10/01/08		335 49	2,490.49	(2,155 00)	
125005430	18	FINANCIAL FED CORP	11/18/08	01/06/09	412.42	320.56		91 86
	35		12/02/08		801 93	615.42		186.51
125005440	33	FINANCIAL FED CORP	12/02/08	03/09/09	585 56	580.26		5 30
	13		02/05/09		230.68	280.97	(50.29)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005450	41	FINANCIAL FED CORP	02/05/09	11/27/09	$ 1,118 38	$ 886.15		$ 232 23
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/09		109.11	79 05		30 06
125005460	68	FINANCIAL FED CORP	02/18/09	11/30/09	1,842.54	1,343.84		498.70
	68	MorganStanley SmithBarney LLC	03/02/09		1,842.54	1,219.42		623.12
	50	acted as your agent	03/03/09		1,354.81	889.87		464.94
	42	in this transaction.	04/09/09		1,138.04	956 48		181.56
125005470	35	FINANCIAL FED CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09	12/02/09	946.09	797.06		149.03
125005480	349	FIRST BANCORP P R	07/03/08	02/06/09	2,496.10	2,175 14		320 96
125005490	316	FIRST BANCORP P R	07/03/08	02/09/09	1,867.73	1,969.47	(101.74)	
125005500	289	FIRST BANCORP P R	07/03/08	04/30/09	1,659.04	1,801.20	(142 16)	
125005510	41	FIRST FINANCIAL CORP IND	02/18/09	04/03/09	1,608.00	1,411.34		196.66
	5		02/27/09		196.10	165.53		30.57
125005520	35	FIRST FINANCIAL CORP IND	02/27/09	04/06/09	1,314.24	1,158 72		155 52
125005530	20	FIRST FINANCIAL CORP IND	02/27/09	04/09/09	786.22	662.12		124.10
	8		03/02/09		314.49	277.47		37 02
125005540	27	FIRST FINANCIAL CORP IND	03/02/09	04/13/09	1,076.33	936.48		139.85
125005550	27	FIRST FINANCIAL CORP IND	03/02/09	04/15/09	1,037.22	936.47		100.75
125005560	13	FIRST FINANCIAL CORP IND	03/02/09	04/16/09	509.74	450.90		58.84
125005570	40	FIRST OF LONG ISLAND CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/23/09	08/27/09	1,181.25	1,044.54		136.71
125005580	42	FIRST OF LONG ISLAND CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/23/09	09/02/09	1,176 51	1,096 77		79 74
125005590	15	FIRST OF LONG ISLAND CORP	07/23/09	09/03/09	419.81	391.70		28.11
	26	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09		727 66	680.66		47.00

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005600	10	FIRST OF LONG ISLAND CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09	09/09/09	$ 257 38	$ 261.79	($ 4.41)	
125005610	19	FIRST OF LONG ISLAND CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09	09/14/09	501.63	497.40		4.23
	27		07/28/09		712.84	710.28		2.56
125005620	17	FIRST OF LONG ISLAND CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09	10/21/09	457.88	447.21		10.67
	6		08/06/09		161.61	161.40		21
125005630	47	FIRST OF LONG ISLAND CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09	10/23/09	1,232.77	1,264.29	(31 52)	
125005640	61	FLUSHING FINANCIAL CORP	05/21/08	02/02/09	470.96	1,142.78	(671.82)	
	76		06/04/08		586.78	1,511.34	(924.56)	
125005650	47	FLUSHING FINANCIAL CORP	06/04/08	04/30/09	448.35	934 64	(486.29)	
	78		06/19/08		744 07	1,455 43	(711 36)	
125005660	18	FLUSHING FINANCIAL CORP	06/19/08	05/01/09	166.86	335.87	(169.01)	
	96		07/14/08		889.92	1,531.82	(641 90)	
125005670	2	FLUSHING FINANCIAL CORP	07/14/08	05/13/09	19 83	31.91	(12 08)	
125005680	43	L B FOSTER CO	10/14/08	02/09/09	1,204.41	996.85		207.56
	10		10/15/08		280.09	219.94		60 15
125005690	47	L B FOSTER CO	10/15/08	02/13/09	1,257.90	1,033.72		224.18
125005700	11	L B FOSTER CO	10/15/08	03/09/09	236.83	241.93	(5.10)	
	28		10/16/08		602 84	602.97	(.13)	
125005710	28	L B FOSTER CO	10/16/08	03/13/09	665.44	602.96		62.48
	34		10/28/08		808.04	765.43		42.61
125005720	28	L B FOSTER CO	10/28/08	03/18/09	697.23	630.35		66.88
	16		10/29/08		398.41	405.45	(7 04)	
125005730	32	L B FOSTER CO	10/29/08	03/19/09	844.53	810.90		33 63
125005740	43	FRANKLIN ELECTRIC CO INC	10/14/08	03/02/09	895.40	1,784 35	(888.95)	
125005750	27	FRANKLIN ELECTRIC CO INC	10/14/08	03/19/09	583.67	1,120.41	(536.74)	
	18		10/16/08		389.11	678.84	(289.73)	
125005760	45	FRANKLIN ELECTRIC CO INC	10/16/08	04/30/09	1,074.15	1,697.12	(622.97)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005770	12	FRANKLIN ELECTRIC CO INC	10/16/08	05/11/09	$ 302.94	$ 452.56	($ 149.62)	
	30		10/21/08		757.34	1,229 21	(471.87)	
125005780	3	FRANKLIN ELECTRIC CO INC	10/21/08	05/12/09	75.47	122.92	(47 45)	
	30		10/30/08		754.75	1,176.90	(422.15)	
125005790	42	FUEL SYSTEMS SOLUTIONS INC	11/25/08	02/02/09	1,005.04	1,153.66	(148.62)	
125005800	47	FUEL SYSTEMS SOLUTIONS INC	11/25/08	03/02/09	874.99	1,291 00	(416.01)	
125005810	45	FUEL SYSTEMS SOLUTIONS INC	11/25/08	03/04/09	894 76	1,236.06	(341 30)	
125005820	27	FUEL SYSTEMS SOLUTIONS INC	11/25/08	03/13/09	316.31	741 63	(425 32)	
	34		11/28/08		398.31	1,164 18	(765 87)	
	22		12/02/08		257.73	657.71	(399.98)	
125005830	26	FUEL SYSTEMS SOLUTIONS INC	12/02/08	03/30/09	340.54	777.30	(436.76)	
	40		01/12/09		523.90	1,211.28	(687.38)	
125005840	14	FUEL SYSTEMS SOLUTIONS INC	01/12/09	04/06/09	202.98	423.95	(220.97)	
	54		01/28/09		782.91	1,453 35	(670.44)	
125005850	32	FUEL SYSTEMS SOLUTIONS INC	01/28/09	05/12/09	678.38	861 25	(182.87)	
125005860	187	G III APPAREL GROUP LTD	08/26/08	01/12/09	1,120.68	3,190.46	(2,069 78)	
125005870	16	G III APPAREL GROUP LTD	08/26/08	01/15/09	81 54	272.98	(191.44)	
	122		08/28/08		621.71	2,203.23	(1,581 52)	
	83		09/12/08		422.96	1,561 91	(1,138.95)	
125005880	81	G III APPAREL GROUP LTD	09/12/08	01/20/09	404.51	1,524.27	(1,119 76)	
	89		09/15/08		444.46	1,705.42	(1,260.96)	
	62		09/29/08		309.63	1,140.73	(831 10)	
125005890	53	G III APPAREL GROUP LTD	09/29/08	04/30/09	425.00	975.14	(550.14)	
	80		10/24/08		641 50	1,017.13	(375.63)	
125005900	1	G III APPAREL GROUP LTD	10/24/08	05/11/09	9.12	12.71	(3.59)	
125005910	35	GENESCO INC	07/29/08	05/01/09	791.54	1,029.67	(238.13)	
	11		09/23/08		248.77	369.42	(120.65)	
125005920	46	GENESCO INC	09/23/08	05/15/09	1,033.59	1,544.83	(511.24)	
125005930	44	GENESCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	09/25/09	1,058.94	998.80		60.14
125005940	2	GENESCO INC	05/19/09	10/20/09	58.57	45 40		13 17
	54	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/09		1,581.50	1,158.34		423 16

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005950	82	GENESEE & WYOMING INC CLASS A	07/31/08	02/13/09	$ 1,998 96	$ 3,385 32	($ 1,386.36)	
125005960	44	GENESEE & WYOMING INC CLASS A	07/31/08	03/18/09	937.19	1,816.51	(879.32)	
125005970	42	GENESEE & WYOMING INC CLASS A	07/31/08	03/30/09	894.43	1,733.94	(839.51)	
125005980	13	GENESEE & WYOMING INC CLASS A	07/31/08	04/27/09	351 82	536.70	(184.88)	
125005990	59	GENTIVA HEALTH SERVICES	03/02/09	04/30/09	946.90	990.97	(44.07)	
125006000	66	GENTIVA HEALTH SERVICES	03/02/09	05/01/09	1,064.13	1,108 55	(44.42)	
125006010	61	GENTIVA HEALTH SERVICES	03/02/09	06/03/09	1,011.63	1,024.57	(12 94)	
	16	Morgan Stanley Smi	03/03/09		265.34	255.33		10.01
		th Barney LLC acted as yo						
		ur agent in this transa						
125006020	66	GENTIVA HEALTH SERVICES	03/03/09	06/04/09	1,078.23	1,053.22		25 01
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125006030	13	GENTIVA HEALTH SERVICES	03/03/09	06/09/09	200.65	207.45	(6.80)	
	55	Morgan Stanley Smi	03/04/09		848.92	867.14	(18.22)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125006040	18	GENTIVA HEALTH SERVICES	03/04/09	06/10/09	272.82	283.79	(10.97)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125006050	54	GENTIVA HEALTH SERVICES	08/18/09	09/21/09	1,417.24	1,094.46		322 78
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125006060	48	GIBRALTAR INDUSTRIES INC	09/26/08	01/02/09	579 83	978 77	(398 94)	
125006070	268	P H GLATFELTER CO	12/17/08	01/28/09	2,578 94	2,505.10		73.84
125006080	215	P H GLATFELTER CO	12/17/08	02/02/09	1,871.58	2,009.70	(138 12)	
125006090	95	P H GLATFELTER CO	12/17/08	02/09/09	821.93	888 00	(66.07)	
	35		12/23/08		302.81	309.76	(6 95)	
125006100	177	P H GLATFELTER CO	12/23/08	08/18/09	1,992 68	1,566.48		426.20
	133	Morgan Stanley Smi	12/29/08		1,497.33	1,124.17		373.16
	76	th Barney LLC acted as yo	04/30/09		855.61	678.40		177.21
		ur agent in this transa						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006110	192	P H GLATFELTER CO	04/30/09	08/21/09	$ 2,042 50	$ 1,713 85		$ 328.65
	95	Morgan Stanley Smi	05/01/09		1,010.61	882.64		127.97
		th Barney LLC acted as yo						
		ur agent in this transa						
125006120	117	P H GLATFELTER CO	05/01/09	11/04/09	1,330.75	1,087 03		243.72
	178	MorganStanley SmithBarney LLC	06/03/09		2,024.55	1,787 53		237 02
	170	acted as your agent	08/27/09		1,933.56	1,790.87		142 69
		in this transaction						
125006130	14	P H GLATFELTER CO	08/27/09	11/06/09	161 39	147 48		13.91
	143	MorganStanley SmithBarney LLC	09/02/09		1,648.49	1,474.29		174.20
		acted as your agent						
		in this transaction.						
125006140	24	P H GLATFELTER CO	09/02/09	11/10/09	275.16	247.43		27 73
	82	MorganStanley SmithBarney LLC	09/03/09		940.11	827.82		112.29
		acted as your agent						
		in this transaction						
125006150	72	P H GLATFELTER CO	09/03/09	11/20/09	776.43	726.87		49 56
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125006160	166	GLOBAL INDUSTRIES LTD	06/03/09	08/03/09	1,192.26	1,157.72		34 54
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125006170	138	GLOBAL INDUSTRIES LTD	06/03/09	08/10/09	1,138.26	962 44		175 82
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125006180	409	GLOBAL INDUSTRIES LTD	06/03/09	12/11/09	2,363.51	2,852.44	(488.93)	
	281	MorganStanley SmithBarney LLC	06/04/09		1,623.83	1,957.67	(333.84)	
	147	acted as your agent	08/18/09		849.48	1,266.70	(417.22)	
	288	in this transaction.	08/27/09		1,664.28	2,750.57	(1,086.29)	
	167		09/01/09		965.04	1,565.96	(600.92)	
125006190	29	GLOBAL INDUSTRIES LTD	09/01/09	12/15/09	180.66	271.93	(91.27)	
	151	MorganStanley SmithBarney LLC	10/02/09		940.66	1,319.86	(379.20)	
	144	acted as your agent	10/29/09		897.04	1,148.57	(251.53)	
		in this transaction.						
125006200	49	GRANITE CONSTRUCTION INC	02/24/09	03/27/09	2,059.89	1,537.31		522.58

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006210	24	GRANITE CONSTRUCTION INC	02/24/09	03/30/09	$ 865 43	$ 752 97		$ 112 46
125006220	26	GRANITE CONSTRUCTION INC	02/24/09	04/27/09	1,016.83	815 72		201.11
125006230	27	GRANITE CONSTRUCTION INC	02/24/09	04/30/09	1,077.65	847.09		230 56
125006240	26	GRANITE CONSTRUCTION INC	02/24/09	05/11/09	1,048.11	815.71		230.40
125006250	28	GRANITE CONSTRUCTION INC	02/24/09	05/14/09	1,042.51	878.46		164 05
125006260	30	GRANITE CONSTRUCTION INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/24/09	06/03/09	1,092.27	941 21		151.06
125006270	4	GRANITE CONSTRUCTION INC	02/24/09	06/09/09	148.78	125.50		23.28
	26	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09		967.04	932.49		34.55
125006280	9	GRANITE CONSTRUCTION INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09	07/01/09	305.81	322.79	(16.98)	
125006290	44	GROUP 1 AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	10/20/09	1,495.97	1,285.39		210.58
125006350	31	GULFMARK OFFSHORE INC	02/02/09	05/12/09	879.14	735 70		143.44
125006360	15	GULFMARK OFFSHORE INC	02/02/09	05/15/09	418.44	355 98		62 46
125006370	46	GULFMARK OFFSHORE INC	08/18/09	08/27/09	1,382.49	1,361.12		21.37
	103	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09		3,095.59	3,131 71	(36 12)	
125006380	81	GULFMARK OFFSHORE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/09	09/01/09	2,354.62	2,462.81	(108 19)	
125006390	106	GULFPORT ENERGY CORP NEW	08/13/08	04/30/09	318.08	1,393 90	(1,075.82)	
	202		09/23/08		606.14	2,212.97	(1,606.83)	
125006430	198	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	08/27/09	2,668.51	1,777.88		890 63

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006440	189	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	09/01/09	$ 2,449 60	$ 1,697.07		$ 752.53
125006450	142	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	09/02/09	1,787.67	1,275.05		512.62
125006460	94 34	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09 07/09/09	09/03/09	1,112.36 402.34	844.04 286.21		268.32 116.13
125006470	107	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/09	09/09/09	1,309.92	900 72		409.20
125006480	88 9	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/09 07/24/09	09/14/09	1,126.84 115 24	740.77 96.86		386.07 18.38
125006490	95	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09	09/16/09	1,248.04	1,022 39		225.65
125006500	37	HARTE-HANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09	09/18/09	494.99	398 19		96.80
125006510	204	HAWAIIAN HOLDINGS INC	11/25/08	01/12/09	1,156.61	920.39		236.22
125006520	207	HAWAIIAN HOLDINGS INC	11/25/08	04/30/09	1,047.14	933.92		113 22
125006530	101	HAWAIIAN HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/25/08	06/03/09	544.96	455.68		89 28
125006540	36 26	HEALTHSPRING INC	06/20/08 08/04/08	01/06/09	713.97 515.64	617.04 510.86		96.93 4.78
125006550	95	HEALTHSPRING INC	08/04/08	02/24/09	993.72	1,866.62	(872 90)	
125006560	111	HEALTHSPRING INC	08/04/08	04/30/09	1,049.03	2,181.00	(1,131 97)	

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006570	64	HEALTHSPRING INC	08/04/08	05/15/09	$ 567.30	$ 1,257.51	($ 690 21)	
	52		08/05/08		460 93	1,027 36	(566.43)	
125006580	34	HEALTHSPRING INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/05/08	06/10/09	340.21	671 73	(331.52)	
125006590	215	HERCULES TECHNOLOGY GROWTH CAPITAL INC	10/29/08	03/02/09	898.50	1,868.76	(970.26)	
125006600	2	HERCULES TECHNOLOGY GROWTH	10/29/08	08/10/09	18.42	17.38		1.04
	198	CAPITAL INC	10/30/08		1,824.00	1,661.00		163.00
	2	Morgan Stanley Smi th Barney LLC acted as yo	02/23/09		18 43	9 92		8.51
125006610	100	HERCULES TECHNOLOGY GROWTH	04/01/09	08/18/09	927.61	521.13		406 48
	24	CAPITAL INC Morgan Stanley Smi th Barney LLC acted as yo	02/23/09		222.63	119.04		103 59
125006620	15	HORNBECK OFFSHORE SERVICES	10/01/08	01/06/09	295.83	558.77	(262.94)	
	50	INC	10/13/08		986.09	1,337.00	(350 91)	
125006630	60	HORNBECK OFFSHORE SERVICES	10/24/08	01/20/09	970.54	1,104.49	(133.95)	
	8	INC	10/27/08		129 40	145 96	(16 56)	
125006640	52	HORNBECK OFFSHORE SERVICES	10/27/08	01/27/09	908.12	948.75	(40.63)	
	11	INC	12/02/08		192 10	152.59		39.51
125006650	53	HORNBECK OFFSHORE SERVICES INC	12/02/08	04/27/09	978.43	735.23		243.20
125006660	20	HORNBECK OFFSHORE SERVICES	12/02/08	05/01/09	475.09	277.44		197.65
	25	INC	12/12/08		593.86	372.05		221.81
125006670	40	HORNBECK OFFSHORE SERVICES INC	12/12/08	05/13/09	991.49	595.29		396.20
125006680	10	HORNBECK OFFSHORE SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo	12/12/08	06/03/09	292.49	148.82		143.67
125006690	38	ICU MEDICAL INC	12/23/08	01/12/09	1,189.52	1,203.90	(14.38)	
125006700	3	ICU MEDICAL INC	12/23/08	01/15/09	94.01	95.05	(1.04)	
	33		12/26/08		1,034.16	1,037 07	(2.91)	
125006710	15	ICU MEDICAL INC	12/26/08	01/20/09	460.23	471.40	(11.17)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006720	65	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/03/09	$ 1,171.11	$ 1,033 72		$ 137.39
125006730	65	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/04/09	1,152.50	1,033.72		118.78
125006740	66	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/05/09	1,136.29	1,049.62		86 67
125006750	67	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/07/09	1,163.12	1,065 53		97 59
125006760	249 5	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09 06/04/09	08/10/09	4,271.67 85.78	3,959.95 75.57		311 72 10.21
125006770	67	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	08/12/09	1,177.30	1,012.63		164.67
125006780	67	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	08/18/09	1,134.82	1,012 62		122.20
125006790	67	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	08/21/09	1,167.10	1,012.63		154.47
125006800	64 103 59	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09 06/09/09 06/23/09	08/27/09	1,116.07 1,796.18 1,028.88	967.28 1,598.79 767.63		148 79 197 39 261 25

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006810	36	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/23/09	09/01/09	$ 611.30	$ 468 39		$ 142 91
125006850	25	IDACORP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/31/08	08/10/09	696.32	655.83		40.49
125006860	41	IDACORP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/31/08	08/21/09	1,187.74	1,075.55		112.19
125006870	9	IDACORP INC	10/31/08	08/25/09	263.97	236.10		27 87
	37	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08		1,085.21	1,003.90		81 31
125006880	11	IDACORP INC	11/06/08	08/26/09	322 09	298.46		23.63
	58	Morgan Stanley Smi	01/02/09		1,698.28	1,694.17		4.11
	73	th Barney LLC acted as yo ur agent in this transa	02/06/09		2,137.49	2,105.80		31.69
125006890	39	INFINITY PPTY & CAS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/08/09	08/27/09	1,716.27	1,787.82	(71.55)	
125006900	38	INFINITY PPTY & CAS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/08/09	09/01/09	1,626 71	1,741 98	(115.27)	
125006910	27	INFINITY PPTY & CAS CORP	01/08/09	09/02/09	1,159.79	1,237.72	(77.93)	
	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/12/09		171.82	178.83	(7 01)	
125006920	28	INFINITY PPTY & CAS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/12/09	09/03/09	1,201.50	1,251.84	(50.34)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006930	25	INFINITY PPTY & CAS CORP	01/12/09	09/09/09	$ 1,083 50	$ 1,117.71	($ 34.21)	
	2	Morgan Stanley Smi	01/26/09		86 68	79.00		7 68
		th Barney LLC acted as yo						
		ur agent in this transa						
125006940	28	INFINITY PPTY & CAS CORP	01/26/09	09/14/09	1,235.08	1,105.94		129.14
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125006950	7	INFINITY PPTY & CAS CORP	01/26/09	09/18/09	301.26	276.49		24.77
	16	Morgan Stanley Smi	02/09/09		688.58	672.54		16.04
		th Barney LLC acted as yo						
		ur agent in this transa						
125006960	9	INSIGHT ENTERPRISES INC	10/01/08	02/13/09	27.04	120 10	(93.06)	
	193		10/06/08		579.82	2,306 60	(1,726.78)	
125006970	77	INSITUFORM TECHNOLOGIES INC	01/21/09	03/02/09	983.75	1,441.22	(457.47)	
		CL A						
125006980	65	INSITUFORM TECHNOLOGIES INC	01/21/09	03/25/09	988.02	1,216.61	(228.59)	
		CL A						
125006990	66	INSITUFORM TECHNOLOGIES INC	01/21/09	03/30/09	1,011.61	1,235.33	(223.72)	
		CL A						
125007000	62	INSITUFORM TECHNOLOGIES INC	01/21/09	04/01/09	953.46	1,160.46	(207.00)	
		CL A						
125007010	36	INSITUFORM TECHNOLOGIES INC	01/21/09	08/27/09	696.44	673 81		22 63
	99	CL A	06/25/09		1,915.20	1,633.70		281 50
	12	Morgan Stanley Smi	07/28/09		232.14	211 07		21.07
		th Barney LLC acted as yo						
125007020	70	INSITUFORM TECHNOLOGIES INC	07/28/09	09/02/09	1,280.35	1,231.25		49.10
	63	CL A	07/31/09		1,152.32	1,162 08	(9.76)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125007030	4	INSITUFORM TECHNOLOGIES INC	07/31/09	09/03/09	72 00	73 78	(1 78)	
	65	CL A	08/05/09		1,169.93	1,217.96	(48 03)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125007040	5	INNOPHOS HOLDINGS INC	07/24/08	04/30/09	75 38	126.25	(50 87)	
	65		11/18/08		979.95	995.17	(15.22)	
125007050	36	INNOPHOS HOLDINGS INC	11/18/08	05/12/09	537.26	551.17	(13 91)	

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007060	143	INSTEEL INDS INC	08/08/08	04/30/09	$ 1,078 96	$ 2,396 51	($ 1,317 55)	
125007070	15	INSTEEL INDS INC	08/08/08	05/12/09	108.89	251 38	(142.49)	
125007080	53	INTERNATIONAL SPEEDWAY CL A	03/02/09	04/09/09	1,011.79	993 02		18.77
125007090	21	INTERNATIONAL SPEEDWAY CL A	03/02/09	04/13/09	419.67	393 46		26.21
	32		03/13/09		639 50	645 34	(5 84)	
125007100	52	INTERNATIONAL SPEEDWAY CL A	03/13/09	04/16/09	1,042.40	1,048.67	(6.27)	
125007110	6	INTERNATIONAL SPEEDWAY CL A	03/13/09	04/30/09	141.26	121.00		20.26
	74		03/18/09		1,742.20	1,520 69		221.51
125007120	6	INTERNATIONAL SPEEDWAY CL A	03/18/09	05/01/09	139.27	123 30		15.97
	39		03/20/09		905 26	828 28		76 98
125007130	20	INTERNATIONAL SPEEDWAY CL A	03/20/09	05/13/09	441.04	424.76		16 28
	69		03/31/09		1,521.58	1,530 15	(8.57)	
125007140	7	INTERNATIONAL SPEEDWAY CL A	03/31/09	05/15/09	161 04	155.23		5 81
125007150	179	INVESTORS BANCORP INC	10/21/08	02/06/09	1,781.77	2,542.07	(760.30)	
	125		10/27/08		1,244 26	1,679 07	(434.81)	
125007160	13	INVESTORS BANCORP INC	10/27/08	02/09/09	129.60	174 62	(45 02)	
	131		10/28/08		1,305.95	1,742.42	(436.47)	
	70		10/29/08		697.84	953.02	(255.18)	
125007170	27	INVESTORS BANCORP INC	10/29/08	02/13/09	232.19	367 59	(135.40)	
	87		10/30/08		748.18	1,203.28	(455.10)	
	69		12/11/08		593.38	942.11	(348.73)	
125007180	13	INVESTORS BANCORP INC	12/11/08	02/18/09	99.59	177.50	(77.91)	
	89		12/29/08		681.84	1,143.11	(461.27)	
	29		01/12/09		222.18	365.55	(143.37)	
125007190	135	INVESTORS BANCORP INC	01/12/09	03/02/09	962.69	1,701.70	(739.01)	
125007200	2	INVESTORS BANCORP INC	01/12/09	03/03/09	13.93	25 21	(11.28)	
125007210	95	JAKKS PACIFIC INC	03/05/08	03/02/09	1,123.25	2,625.70	(1,502.45)	
	67		03/10/08		792.19	1,812.75	(1,020.56)	
125007220	66	JAKKS PACIFIC INC	11/19/08	03/18/09	777.28	1,120.36	(343.08)	
	15		12/01/08		176.65	265 61	(88.96)	
125007230	48	JAKKS PACIFIC INC	12/01/08	04/30/09	618.93	849.96	(231 03)	
	31		02/03/09		399.73	539.10	(139.37)	
125007240	33	JAKKS PACIFIC INC	02/03/09	05/15/09	411.98	573.69	(161.91)	
	51		02/09/09		636.70	920.47	(283 77)	
125007250	12	JAKKS PACIFIC INC	02/09/09	05/21/09	148.31	216.58	(68.27)	
125007260	184	JETBLUE AIRWAYS CORP	10/29/08	02/18/09	1,011.68	857.84		153.84

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007270	215	JETBLUE AIRWAYS CORP	10/29/08	02/25/09	$ 947.22	$ 1,002 37	($ 55 15)	
125007280	247	JETBLUE AIRWAYS CORP	10/29/08	03/24/09	956.10	1,151 56	(195.46)	
125007290	237	JETBLUE AIRWAYS CORP	10/29/08	04/08/09	1,007.53	1,104 95	(97.42)	
125007300	205	JETBLUE AIRWAYS CORP	10/29/08	04/15/09	1,001.25	955.75		45.50
	431		10/30/08		2,105.08	2,114.19	(9 11)	
125007310	200	JETBLUE AIRWAYS CORP	10/30/08	04/16/09	971.81	981 06	(9 25)	
125007320	23	JETBLUE AIRWAYS CORP	10/30/08	05/08/09	136.44	112.82		23.62
	158		10/31/08		937 28	908.12		29 16
125007330	174	JETBLUE AIRWAYS CORP	10/31/08	05/11/09	1,034.57	1,000.08		34.49
125007340	39	JETBLUE AIRWAYS CORP	10/31/08	06/03/09	179.08	224.16	(45.08)	
	177	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/07/08		812 76	991.34	(178.58)	
125007350	46	JETBLUE AIRWAYS CORP	11/07/08	06/09/09	198.37	257.64	(59.27)	
	207	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/24/08		892.66	845.99		46.67
125007360	65	JETBLUE AIRWAYS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/08	11/02/09	325.00	265.65		59.35
125007370	38	JOS A BANK CLOTHIERS INC	10/27/08	01/12/09	1,143.75	857 31		286.44
125007380	50	JOS A BANK CLOTHIERS INC	10/27/08	03/18/09	1,392.24	1,128 05		264.19
125007390	47	JOS A BANK CLOTHIERS INC	10/27/08	03/19/09	1,337.08	1,060.36		276.72
125007400	35	JOS A BANK CLOTHIERS INC	10/27/08	03/31/09	961.30	789.63		171.67
125007410	6	JOS A BANK CLOTHIERS INC	10/27/08	04/06/09	179.18	135.37		43.81
	28		10/28/08		836.15	638.43		197.72
125007420	26	JOS A BANK CLOTHIERS INC	10/28/08	04/27/09	1,030.16	592 83		437 33
125007430	26	JOS A BANK CLOTHIERS INC	10/28/08	04/30/09	1,061.81	592.83		468.98
125007440	26	JOS A BANK CLOTHIERS INC	10/28/08	05/01/09	1,034.89	592.83		442.06
125007450	5	JOS A BANK CLOTHIERS INC	10/28/08	05/15/09	185.29	114.01		71 28
	29		10/31/08		1,074 67	730.46		344.21
125007460	20	JOS A BANK CLOTHIERS INC	10/31/08	06/04/09	791.59	503.76		287.83
	9	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/13/08		356 22	184.86		171.36

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007470	31	JOS A BANK CLOTHIERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/13/08	07/15/09	$ 1,092 41	$ 636.76		$ 455 65
125007480	19 12	JOS A BANK CLOTHIERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/13/08 11/18/08	08/18/09	714.94 451.54	390.27 208.33		324.67 243.21
125007490	31	JOS A BANK CLOTHIERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/18/08	08/21/09	1,225.45	538.19		687.26
125007500	22	KAISER ALUMINUM CORP	07/03/08	05/13/09	659 43	1,080.08	(420 65)	
125007510	122	KAMAN CORP CLASS A	10/16/08	02/18/09	2,211 67	2,644.77	(433 10)	
125007520	16 115 37	KAMAN CORP CLASS A	10/16/08 10/21/08 10/27/08	03/02/09	181.31 1,303 18 419.28	346.85 2,552.29 747.13	(165.54) (1,249.11) (327.85)	
125007530	50 73 9	KAMAN CORP CLASS A	10/27/08 10/28/08 11/18/08	03/18/09	607.43 886.84 109.34	1,009.63 1,478.16 182.64	(402.20) (591.32) (73.30)	
125007540	44 34	KAMAN CORP CLASS A	11/18/08 12/05/08	03/19/09	531.75 410.90	892 89 665.45	(361.14) (254.55)	
125007550	53 9	KAMAN CORP CLASS A	12/05/08 01/02/09	04/30/09	916 11 155.57	1,037.31 169.65	(121.20) (14.08)	
125007560	57	KAMAN CORP CLASS A	01/02/09	05/11/09	969.88	1,074.44	(104.56)	
125007570	137 41	KAYDON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09 11/23/09	12/03/09	5,023.92 1,503.51	4,927.22 1,510.79	 (7.28)	96.70
125007580	48 75	KAYDON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09 11/30/09	12/08/09	1,727.65 2,699.48	1,768.72 2,619.80	(41.07)	 79.66
125007590	3	KAYDON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/11/09	107 34	104 79		2 55

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007600	157	KINDRED HEALTHCARE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/23/08	08/07/09	$ 2,390 44	$ 2,231 73		$ 158.71
125007610	30	KINDRED HEALTHCARE INC	10/23/08	08/10/09	454.44	426.44		28.00
	67	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/02/09		1,014.93	902 48		112.45
125007620	25	KINDRED HEALTHCARE INC	01/02/09	08/18/09	353.39	336.75		16 64
	56	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/02/09		791.60	764.28		27.32
125007630	24	KINDRED HEALTHCARE INC	02/02/09	08/21/09	349.52	327.55		21 97
	58	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/09		844.66	797.29		47.37
125007640	89	KNIGHT CAPITAL GROUP INC	07/21/08	03/18/09	1,514.10	1,238.81		275.29
	159	CL A	07/22/08		2,704.97	2,252.29		452.68
125007650	8	KNIGHT CAPITAL GROUP INC	07/22/08	03/19/09	120.87	113 32		7.55
	121	CL A	10/28/08		1,828.22	1,657.64		170 58
	41		10/31/08		619 49	601.77		17.72
125007660	125	KNIGHT CAPITAL GROUP INC	10/31/08	03/31/09	1,703.89	1,834.65	(130.76)	
	88	CL A	11/18/08		1,199.54	1,254 27	(54.73)	
	77		11/19/08		1,049.60	1,087.25	(37.65)	
	167		12/11/08		2,276.39	2,512.33	(235.94)	
	121		01/26/09		1,849.38	2,172.55	(523.19)	
125007670	66	KNIGHT CAPITAL GROUP INC CL A	01/26/09	04/01/09	949.16	1,185.03	(235 87)	
125007680	67	KNIGHT CAPITAL GROUP INC CL A	01/26/09	04/30/09	1,060.80	1,202.99	(142.19)	
125007690	65	KNIGHT CAPITAL GROUP INC CL A	01/26/09	05/11/09	1,065.61	1,167.07	(101.46)	
125007700	37	KNIGHT CAPITAL GROUP INC	01/26/09	05/12/09	622.02	664.34	(42.32)	
	28	CL A	02/02/09		470.72	490.86	(20.14)	
125007710	61	KNIGHT CAPITAL GROUP INC CL A	02/02/09	05/29/09	1,042.62	1,069.39	(26.77)	

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007720	61	KNIGHT CAPITAL GROUP INC CL A Morgan Stanley Smi th Barney LLC acted as yo	02/02/09	06/03/09	$ 1,058 87	$ 1,069 38	($ 10.51)	
125007730	60	KNIGHT CAPITAL GROUP INC CL A Morgan Stanley Smi th Barney LLC acted as yo	02/02/09	06/09/09	1,087.36	1,051.86		35.50
125007740	59	KNIGHT CAPITAL GROUP INC CL A Morgan Stanley Smi th Barney LLC acted as yo	02/02/09	06/10/09	1,028.30	1,034.32	(6.02)	
125007750	313 16	KNIGHT CAPITAL GROUP INC CL A Morgan Stanley Smi th Barney LLC acted as yo	08/07/09 08/10/09	08/26/09	6,385.40 326.41	5,514.03 285 68		871 37 40 73
125007760	322 89	KNIGHT CAPITAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent	08/10/09 08/18/09	10/29/09	5,438.44 1,503.17	5,749.24 1,612 08	(310.80) (108.91)	
125007770	120 91	KNIGHT CAPITAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent	08/18/09 08/21/09	11/04/09	1,910.55 1,448.84	2,173.60 1,789.78	(263.05) (340.94)	
125007780	4	KNIGHT CAPITAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent	08/21/09	11/06/09	65 01	78 67	(13 66)	
125007790	373	LA-Z-BOY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	11/19/09	3,296.22	2,990.72		305.50
125007800	151	LA-Z-BOY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	12/15/09	1,634.71	1,210.72		423.99
125007810	207	LABRANCHE & CO INC	01/23/09	03/19/09	927.70	1,238 52	(310 82)	
125007820	321	LABRANCHE & CO INC	01/23/09	04/30/09	1,327.78	1,920 61	(592.83)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007830	48	LABRANCHE & CO INC	01/23/09	05/01/09	$ 194.71	$ 287.19	($ 92.48)	
	202		02/02/09		819.39	1,245 07	(425 68)	
125007840	213	LABRANCHE & CO INC	02/02/09	05/15/09	852.21	1,312.87	(460.66)	
	164		02/05/09		656 16	1,056.65	(400.49)	
125007850	102	LABRANCHE & CO INC	02/05/09	05/26/09	396.25	657.19	(260.94)	
125007860	26	LACLEDE GROUP INC	02/09/09	03/24/09	990.48	1,205.77	(215.31)	
125007870	29	LACLEDE GROUP INC	02/09/09	04/01/09	1,138.18	1,344 90	(206.72)	
125007880	31	LACLEDE GROUP INC	02/09/09	06/03/09	1,009.64	1,437.65	(428.01)	
	2	Morgan Stanley Smi	02/13/09		65 14	91 46	(26.32)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125007890	33	LACLEDE GROUP INC	02/13/09	06/04/09	1,097.92	1,509.06	(411.14)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125007900	39	LACLEDE GROUP INC	02/13/09	06/09/09	1,301.22	1,783.43	(482.21)	
	29	Morgan Stanley Smi	02/18/09		967.57	1,245.48	(277.91)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125007910	9	LACLEDE GROUP INC	02/18/09	06/15/09	301 00	386 53	(85 53)	
	24	Morgan Stanley Smi	02/24/09		802 66	991 80	(189.14)	
	1	th Barney LLC acted as yo	04/09/09		33.44	37.33	(3.89)	
		ur agent in this transa						
125007920	31	LACLEDE GROUP INC	04/09/09	06/17/09	1,042.83	1,157 10	(114.27)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125007930	31	LACLEDE GROUP INC	04/09/09	06/19/09	1,041.82	1,157 10	(115.28)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125007940	12	LACLEDE GROUP INC	04/09/09	07/07/09	392 42	447.91	(55 49)	
	28	Morgan Stanley Smi	04/13/09		915 64	1,012.26	(96 62)	
	24	th Barney LLC acted as yo	04/15/09		784 83	869.13	(84.30)	
		ur agent in this transa						

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007950	40	LACLEDE GROUP INC	04/15/09	08/27/09	$ 1,361.86	$ 1,448.55	($ 86.69)	
	43	Morgan Stanley Smi	04/16/09		1,464.00	1,561 93	(97.93)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125007960	5	LACLEDE GROUP INC	04/16/09	09/01/09	162.65	181.62	(18.97)	
	34	Morgan Stanley Smi	07/24/09		1,106.05	1,143 83	(37.78)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125007970	24	LANCASTER COLONY CORP	02/02/09	07/07/09	1,067.91	906.97		160.94
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125007980	54	LANCASTER COLONY CORP	02/02/09	07/09/09	2,338.19	2,040.68		297.51
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125007990	27	LANCASTER COLONY CORP	02/02/09	07/17/09	1,229.82	1,020.34		209.48
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008000	6	LANCASTER COLONY CORP	02/02/09	07/24/09	279.58	226.74		52 84
	18	Morgan Stanley Smi	02/03/09		838.73	685.43		153 30
		th Barney LLC acted as yo						
		ur agent in this transa						
125008010	32	LANCASTER COLONY CORP	02/03/09	07/31/09	1,476.05	1,218.54		257 51
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008020	37	LANCASTER COLONY CORP	02/03/09	08/18/09	1,584.71	1,408 93		175 78
	75	Morgan Stanley Smi	02/09/09		3,212 24	2,994.10		218.14
		th Barney LLC acted as yo						
		ur agent in this transa						
125008030	11	LANCASTER COLONY CORP	02/09/09	08/26/09	559.34	439.14		120 20
	19	Morgan Stanley Smi	04/02/09		966.12	815.60		150.52
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008040	27	LANCASTER COLONY CORP	04/02/09	08/27/09	$ 1,368.62	$ 1,159 01		$ 209.61
	43	Morgan Stanley Smi	04/06/09		2,179.65	1,812.98		366 67
		th Barney LLC acted as yo						
		ur agent in this transa						
125008050	5	LANCASTER COLONY CORP	04/06/09	09/01/09	249.13	210 81		38 32
	68	Morgan Stanley Smi	04/13/09		3,388.21	2,921.79		466.42
		th Barney LLC acted as yo						
		ur agent in this transa						
125008060	5	LANCASTER COLONY CORP	04/13/09	09/02/09	249.99	214.84		35 15
	35	Morgan Stanley Smi	04/30/09		1,749.91	1,576.48		173.43
	12	th Barney LLC acted as yo	05/01/09		599 96	539.53		60 43
		ur agent in this transa						
125008070	49	LANCASTER COLONY CORP	05/01/09	09/03/09	2,430.55	2,203.07		227.48
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008080	26	LANCASTER COLONY CORP	05/01/09	09/09/09	1,312.30	1,168.98		143.32
	20	Morgan Stanley Smi	05/08/09		1,009.46	925.42		84 04
		th Barney LLC acted as yo						
		ur agent in this transa						
125008090	31	LANCASTER COLONY CORP	05/08/09	09/14/09	1,571.24	1,434.40		136.84
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008100	15	LANCASTER COLONY CORP	05/08/09	09/16/09	767.97	694.07		73 90
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008110	10	LUFKIN INDUSTRIES INC	08/13/08	03/18/09	340.00	923.08	(583.08)	
	18		09/08/08		611.99	1,405 70	(793.71)	
125008120	3	LUFKIN INDUSTRIES INC	09/08/08	04/27/09	100.77	234.28	(133.51)	
	35		09/12/08		1,175 70	2,726.60	(1,550 90)	
	28		12/05/08		940.57	1,062 51	(121.94)	
125008130	293	MBIA INC	08/18/08	01/02/09	1,290.66	3,396.95	(2,106.29)	
125008140	143	MBIA INC	08/18/08	03/13/09	579.95	1,657.90	(1,077.95)	
	236		09/16/08		957.11	2,491.03	(1,533 92)	
125008150	92	MBIA INC	09/16/08	03/18/09	388.44	971.08	(582.64)	
	125		09/22/08		527.77	1,520.71	(992.94)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008160	116	MBIA INC	09/22/08	04/13/09	$ 582 65	$ 1,411 22	($ 828 57)	
	92		10/23/08		462.10	639.01	(176.91)	
125008170	97	MBIA INC	10/23/08	04/21/09	426.98	673 73	(246.75)	
	127		01/27/09		559.04	411.46		147 58
125008180	280	MBIA INC	01/27/09	05/08/09	1,828.78	907.14		921.64
	190		03/30/09		1,240 95	846.41		394.54
125008190	8	MBIA INC	03/30/09	05/21/09	47.61	35.64		11.97
	158		05/12/09		940.39	1,124.75	(184.36)	
125008200	121	MB FINL INC NEW	11/06/09	12/30/09	2,377.64	2,057.01		320.63
	107	MorganStanley SmithBarney LLC	11/10/09		2,102.54	1,854.21		248.33
	64	acted as your agent	11/19/09		1,257.59	1,182.04		75.55
		in this transaction.						
125008210	183	M/I HOMES INC	10/20/09	12/29/09	1,959.75	2,515.94	(556.19)	
	102	-NEW-	10/21/09		1,092.32	1,501.99	(409.67)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125008220	72	M/I HOMES INC	10/21/09	12/30/09	761.43	1,060.23	(298.80)	
	99	-NEW-	11/04/09		1,046.96	1,172.26	(125.30)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125008230	4	M/I HOMES INC	11/04/09	12/31/09	42.58	47.36	(4.78)	
	99	-NEW-	11/10/09		1,053.81	1,159.86	(106 05)	
	19	MorganStanley SmithBarney LLC	11/30/09		202 24	207.60	(5.36)	
		acted as your agent						
125008240	70	MACROVISION SOLUTIONS CORP	05/15/09	06/09/09	1,576.80	1,470.25		106.55
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008250	46	MACROVISION SOLUTIONS CORP	05/15/09	06/15/09	1,038.03	966 17		71.86
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008260	53	MACROVISION SOLUTIONS CORP	05/15/09	06/18/09	1,176.87	1,113.19		63.68
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008270	47	MACROVISION SOLUTIONS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	06/19/09	$ 1,049 39	$ 987 17		$ 62.22
125008280	48	MACROVISION SOLUTIONS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	06/23/09	1,031.87	1,008.17		23 70
125008290	48	MACROVISION SOLUTIONS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	07/09/09	1,025.06	1,008.17		16.89
125008300	59	MADDEN STEVEN LTD	11/19/08	03/02/09	927.06	903.88		23.18
125008310	59	MADDEN STEVEN LTD	11/19/08	03/18/09	934.56	903 88		30 68
125008320	12	MADDEN STEVEN LTD	11/19/08	05/12/09	326.86	183.84		143 02
	27		11/25/08		735 43	423.31		312.12
125008330	52	MAGELLAN HEALTH SVCS INC-NEW	12/23/08	04/30/09	1,551.26	1,943.42	(392.16)	
125008340	23	MAGELLAN HEALTH SVCS INC-NEW	12/23/08	05/01/09	681.95	859.59	(177.64)	
	13		12/24/08		385.45	485 63	(100.18)	
125008350	42	MAGELLAN HEALTH SVCS INC-NEW	12/24/08	05/12/09	1,240.15	1,568.96	(328.81)	
	30		12/29/08		885 82	1,125 99	(240.17)	
125008360	34	MAGELLAN HEALTH SVCS INC-NEW	12/29/08	05/13/09	1,003.65	1,276.13	(272.48)	
	2		01/02/09		59.04	78.22	(19.18)	
125008370	35	MAGELLAN HEALTH SVCS INC-NEW	01/02/09	05/15/09	1,053.23	1,368.83	(315.60)	
125008380	21	MAGELLAN HEALTH SVCS INC-NEW	01/02/09	06/03/09	631 82	821.30	(189 48)	
	15	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/12/09		451.30	567.74	(116.44)	
125008390	25	MAGELLAN HEALTH SVCS INC-NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/12/09	06/04/09	743.28	946.23	(202.95)	
125008400	87	MAGELLAN HEALTH SVCS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	10/02/09	2,627.65	2,872.47	(244.82)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008410	2	MAGELLAN HEALTH SVCS INC-NEW	08/27/09	10/14/09	$ 59 13	$ 66.03	($ 6 90)	
	84	MorganStanley SmithBarney LLC	09/01/09		2,483.45	2,687 85	(204.40)	
		acted as your agent						
		in this transaction.						
125008420	61	MAGELLAN HEALTH SVCS INC-NEW	09/02/09	10/15/09	1,798.66	1,951.03	(152.37)	
	5	MorganStanley SmithBarney LLC	09/03/09		147.43	158 32	(10.89)	
		acted as your agent						
		in this transaction.						
125008430	58	MAGELLAN HEALTH SVCS INC-NEW	09/03/09	10/16/09	1,731.08	1,836.50	(105.42)	
	51	MorganStanley SmithBarney LLC	09/09/09		1,522.15	1,635.09	(112.94)	
	28	acted as your agent	09/14/09		835.69	919.45	(83 76)	
		in this transaction.						
125008440	10	MAGELLAN HEALTH SVCS INC-NEW	09/14/09	10/20/09	303 20	328 38	(25 18)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125008450	95	MARTEN TRANSPORT LTD	03/31/09	08/10/09	1,660.06	1,791.37	(131.31)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008460	35	MARTEN TRANSPORT LTD	03/31/09	08/11/09	614.61	659 98	(45.37)	
	37	Morgan Stanley Smi	04/03/09		649.74	726.99	(77.25)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125008470	25	MARTEN TRANSPORT LTD	04/03/09	08/12/09	444 51	491 21	(46.70)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008480	54	MARTEN TRANSPORT LTD	04/03/09	08/18/09	951.73	1,061.01	(109.28)	
	76	Morgan Stanley Smi	04/06/09		1,339.47	1,455.00	(115.53)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125008490	154	MEADOWBROOK INSURANCE GRP INC	05/15/09	08/21/09	1,183.45	1,020.18		163.27
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008500	134	MEADOWBROOK INSURANCE GRP INC	05/15/09	10/02/09	$ 985 37	$ 887.68		$ 97 69
	157	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/09		1,154.50	1,100.43		54.07
125008510	173	MEADOWBROOK INSURANCE GRP INC	05/20/09	10/05/09	1,285.63	1,212.57		73.06
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09		297.25	289.13		8.12
125008520	2	MEADOWBROOK INSURANCE GRP INC	05/26/09	10/13/09	14 69	14.46		.23
	263	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/04/09		1,931.28	1,912.17		19 11
125008530	171	MEADOWBROOK INSURANCE GRP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09	10/14/09	1,281.28	1,243.27		38 01
125008540	24	MEADOWBROOK INSURANCE GRP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09	10/15/09	179.39	174.49		4 90
125008550	68	MEDICIS PHARMACEUTICAL CORP CL A NEW Morgan Stanley Smi th Barney LLC acted as yo	08/10/09	09/15/09	1,370.50	1,263.07		107 43
125008560	55	MEDICIS PHARMACEUTICAL CORP CL A NEW MorganStanley SmithBarney LLC acted as your agent	08/10/09	10/23/09	1,269.61	1,021 60		248.01
125008570	86	MEDICIS PHARMACEUTICAL CORP CL A NEW MorganStanley SmithBarney LLC acted as your agent	08/10/09	11/09/09	1,964.52	1,597.42		367 10
125008580	120	MEDICIS PHARMACEUTICAL CORP	08/10/09	11/10/09	2,845.96	2,228.95		617.01
	31	CL A NEW MorganStanley SmithBarney LLC acted as your agent	08/18/09		735.21	522.86		212 35

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008590	58	MEDICIS PHARMACEUTICAL CORP CL A NEW MorganStanley SmithBarney LLC acted as your agent	08/18/09	11/16/09	$ 1,387 39	$ 978 26		$ 409.13
125008600	91	MEDICIS PHARMACEUTICAL CORP CL A NEW MorganStanley SmithBarney LLC acted as your agent	08/18/09	11/17/09	2,238.07	1,534.87		703.20
125008610	11 196	MEDICIS PHARMACEUTICAL CORP CL A NEW MorganStanley SmithBarney LLC acted as your agent	08/18/09 08/21/09	11/19/09	257.95 4,596.19	185.53 3,665.36		72.42 930.83
125008620	51	MENS WEARHOUSE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/24/09	1,121 84	1,028.38		93 46
125008630	52	MENS WEARHOUSE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	08/07/09	1,206.37	1,048.55		157.82
125008640	75 36	MENS WEARHOUSE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09 06/11/09	08/10/09	1,732.53 831 62	1,512.32 721.20		220.21 110.42
125008650	48 123 61	MENS WEARHOUSE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09 06/15/09 06/17/09	08/27/09	1,207.93 3,095.31 1,535.07	961.61 2,329.63 1,101.54		246.32 765.68 433.53
125008660	426	MENTOR GRAPHICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	12/29/09	3,895.40	3,741 35		154.05
125008670	12 278	MENTOR GRAPHICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/27/09 09/02/09	12/31/09	108.21 2,506.91	105 39 2,349.60		2.82 157.31
125008680	30	MINERALS TECHNOLOGIES INC	10/13/08	01/02/09	1,227.93	1,575.15	(347.22)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008690	19	MINERALS TECHNOLOGIES INC	10/13/08	01/09/09	$ 761.13	$ 997.60	($ 236.47)	
	11		11/17/08		440.65	512.64	(71 99)	
125008700	14	MINERALS TECHNOLOGIES INC	11/17/08	03/24/09	474.47	652.44	(177 97)	
	15		11/19/08		508 36	676 44	(168.08)	
125008710	17	MINERALS TECHNOLOGIES INC	11/19/08	04/30/09	649.05	766.64	(117.59)	
	11		12/05/08		419.98	465.43	(45.45)	
125008720	29	MINERALS TECHNOLOGIES INC	12/05/08	05/01/09	1,060.50	1,227.05	(166.55)	
125008730	30	MINERALS TECHNOLOGIES INC	12/05/08	05/12/09	1,092.27	1,269.37	(177.10)	
125008740	2	MINERALS TECHNOLOGIES INC	12/05/08	05/13/09	71 80	84.62	(12 82)	
125008750	150	MOLINA HEALTHCARE INC	12/23/08	01/28/09	2,882 62	2,619 46		263.16
125008760	31	MOLINA HEALTHCARE INC	12/23/08	02/02/09	562.05	541 36		20 69
	99		12/29/08		1,794.92	1,722.13		72.79
125008770	57	MOLINA HEALTHCARE INC	12/29/08	02/09/09	1,106 50	991.53		114 97
125008780	20	MOLINA HEALTHCARE INC	12/29/08	02/24/09	409.86	347.91		61.95
	28		01/02/09		573.80	505.36		68 44
125008790	49	MOLINA HEALTHCARE INC	01/02/09	05/15/09	1,151.34	884 38		266.96
125008800	11	MOLINA HEALTHCARE INC	01/02/09	06/03/09	265.07	198.53		66 54
	34	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/06/09		819.32	633 34		185 98
125008810	35	MOLINA HEALTHCARE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/06/09	06/04/09	843.99	651 96		192 03
125008820	50	MONRO MUFFLER BRAKE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/02/09	06/03/09	1,347.66	1,262.33		85.33
125008830	41	MONRO MUFFLER BRAKE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/02/09	06/04/09	1,109.74	1,035.12		74.62
125008840	21	MONRO MUFFLER BRAKE INC	01/02/09	06/09/09	550.51	530.18		20.33
	6	Morgan Stanley Smi	01/08/09		157.29	141.79		15 50
	14	th Barney LLC acted as yo ur agent in this transa	01/13/09		367.01	318.08		48 93

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008850	42	MONRO MUFFLER BRAKE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/13/09	06/10/09	$ 1,054.12	$ 954 23		$ 99.89
125008860	23	MONRO MUFFLER BRAKE INC	01/13/09	06/11/09	590.44	522 56		67 88
	19	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/15/09		487.75	440.00		47.75
125008870	42	MONRO MUFFLER BRAKE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/15/09	06/30/09	1,071.57	972 62		98 95
125008880	5	MONRO MUFFLER BRAKE INC	01/15/09	07/07/09	121.01	115.79		5 22
	38	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/20/09		919.65	875.43		44.22
125008890	11	MONRO MUFFLER BRAKE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/20/09	07/31/09	292.96	253.41		39.55
125008900	100	MOVADO GROUP INC	09/17/08	01/02/09	973.08	2,273.50	(1,300.42)	
	27		09/18/08		262.73	602.57	(339 84)	
125008910	128	MOVADO GROUP INC	09/18/08	01/12/09	1,121.65	2,856.63	(1,734 98)	
125008920	14	MOVADO GROUP INC	09/18/08	01/15/09	110.64	312.44	(201.80)	
	121		09/23/08		956.20	2,790.12	(1,833 92)	
125008930	55	MOVADO GROUP INC	09/23/08	01/20/09	440.68	1,268.23	(827.55)	
	83		10/01/08		665.02	1,791.80	(1,126.78)	
125008940	46	MOVADO GROUP INC	10/01/08	02/02/09	353.11	993.05	(639.94)	
	96		10/14/08		736.93	1,656.85	(919 92)	
125008950	8	MOVADO GROUP INC	10/14/08	02/09/09	65 52	138.07	(72.55)	
	125		10/16/08		1,023.79	1,918 56	(894 77)	
125008960	21	MOVADO GROUP INC	10/16/08	03/18/09	148.36	322.32	(173.96)	
	83		10/24/08		586 36	1,119.13	(532.77)	
	34		11/14/08		240.20	403.69	(163 49)	
125008970	60	MOVADO GROUP INC	11/14/08	04/30/09	562.54	712.39	(149.85)	
125008980	69	NCI BUILDING SYSTEMS INC	07/18/08	05/08/09	449.38	2,179.68	(1,730.30)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008990	3	NASH-FINCH CO	06/18/08	03/02/09	$ 104.15	$ 107 27	($ 3.12)	
	24		06/19/08		833.20	891 41	(58.21)	
125009000	33	NASH-FINCH CO	06/19/08	03/13/09	934 72	1,225 69	(290 97)	
125009010	7	NASH-FINCH CO	06/19/08	03/19/09	196.70	259.99	(63 29)	
	28		06/25/08		786 80	1,035.47	(248.67)	
125009020	24	NASH-FINCH CO	06/25/08	03/25/09	649 07	887 54	(238.47)	
	11		07/21/08		297.49	413.05	(115 56)	
125009030	35	NASH-FINCH CO	07/21/08	04/01/09	1,002.71	1,314.25	(311.54)	
125009040	12	NASH-FINCH CO	07/21/08	04/06/09	331.94	450.60	(118.66)	
	24		12/23/08		663.89	1,015.90	(352.01)	
125009050	7	NASH-FINCH CO	12/23/08	05/08/09	225.99	296.31	(70 32)	
	25		01/06/09		807.11	1,126.86	(319 75)	
125009060	39	NASH-FINCH CO	01/06/09	05/15/09	1,173.07	1,757.89	(584 82)	
125009100	90	NELNET INC CLASS A	11/11/08	01/02/09	1,243 75	1,080.66		163 09
125009110	120	NELNET INC CLASS A	11/11/08	01/12/09	1,688 93	1,440 88		248 05
125009120	99	NELNET INC CLASS A	11/11/08	01/15/09	1,264 59	1,188 72		75 87
125009130	95	NELNET INC CLASS A	11/11/08	01/20/09	1,206.96	1,140.69		66.27
125009140	174	NELNET INC CLASS A	11/11/08	02/02/09	2,539.14	2,089.27		449 87
125009150	79	NELNET INC CLASS A	11/11/08	02/09/09	945 03	948.58	(3.55)	
	14		11/13/08		167 47	159.69		7 78
125009160	109	NELNET INC CLASS A	11/13/08	03/24/09	888.61	1,243.32	(354.71)	
125009170	161	NELNET INC CLASS A	11/13/08	04/30/09	1,033.51	1,836.46	(802.95)	
	23		11/17/08		147.64	267.26	(119.62)	
125009180	2	NELNET INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08	10/27/09	29.56	23.24		6 32
125009190	53	NELNET INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08	10/29/09	765.18	615.85		149 33
125009200	13	NELNET INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08	11/17/09	220.13	151.06		69.07
125009220	32	NEW JERSEY RESOURCES CORP	05/11/09	05/26/09	1,031.15	1,045.27	(14.12)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009230	119	NEW JERSEY RESOURCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/09	06/03/09	$ 4,154 44	$ 3,887 10		$ 267 34
125009240	31	NEW JERSEY RESOURCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/09	06/04/09	1,082.82	1,012.60		70.22
125009250	31	NEW JERSEY RESOURCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/09	06/09/09	1,090.86	1,012.61		78 25
125009260	30	NEW JERSEY RESOURCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/09	06/17/09	1,063.47	979.94		83.53
125009270	15	NEW JERSEY RESOURCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/09	06/19/09	545.98	489.97		56.01
125009280	93	NEWALLIANCE BANCSHARES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	08/05/09	1,168.28	1,213.00	(44.72)	
125009290	94	NEWALLIANCE BANCSHARES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	08/10/09	1,153.94	1,226.04	(72 10)	
125009300	96	NEWALLIANCE BANCSHARES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	08/21/09	1,179.80	1,252.13	(72 33)	
125009310	30	NICOR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	06/23/09	1,039.55	1,021.30		18 25

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009320	30	NICOR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	07/07/09	$ 1,022.31	$ 1,021.30		$ 1 01
125009330	140	NICOR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	09/01/09	4,984.64	4,766.04		218 60
125009340	42	NORDSON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	08/10/09	2,017.98	1,726.97		291.01
125009350	22	NORDSON CORP	06/09/09	08/21/09	1,171.86	904.60		267 26
	21	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09		1,118.59	855 27		263.32
125009360	37	NORDSON CORP	06/10/09	08/27/09	2,015.09	1,506.90		508.19
	48	Morgan Stanley Smi	06/11/09		2,614.17	1,988.63		625.54
	22	th Barney LLC acted as yo ur agent in this transa	06/15/09		1,198.17	837.98		360.19
125009370	24	NORDSON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/15/09	09/01/09	1,263.72	914.16		349.56
125009380	2	NORDSON CORP	06/15/09	09/02/09	105 58	76.18		29.40
	54	Morgan Stanley Smi	06/17/09		2,850.71	2,023 02		827.69
	33	th Barney LLC acted as yo	06/18/09		1,742.10	1,276.45		465.65
	28	ur agent in this transa	06/19/09		1,478.15	1,103.68		374.47
125009390	47	NORTHWEST PIPE CO	10/27/08	01/02/09	2,027.09	1,078.09		949.00
125009400	41	NORTHWEST PIPE CO	10/27/08	01/12/09	1,661 92	940.47		721.45
	22		10/28/08		891.76	466.69		425.07
125009410	29	NORTHWEST PIPE CO	10/28/08	01/14/09	1,181.80	615.19		566.61
125009420	35	NORTHWEST PIPE CO	10/28/08	03/02/09	892.93	742.47		150.46
	30		10/29/08		765 37	711.41		53 96
125009430	23	NORTHWEST PIPE CO	10/29/08	03/04/09	592.89	545.42		47.47
	12		10/30/08		309.34	298.74		10 60
125009440	35	NORTHWEST PIPE CO	10/30/08	03/13/09	910.50	871.33		39 17

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009450	40	NORTHWEST PIPE CO	10/31/08	03/18/09	$ 951 28	$ 1,154.03	($ 202.75)	
125009460	6	NORTHWEST PIPE CO	10/31/08	04/30/09	227.31	173 11		54.20
	22		02/09/09		833 45	768.19		65 26
125009470	17	NORTHWEST PIPE CO	02/09/09	05/11/09	647.37	593 60		53 77
	34		05/01/09		1,294.75	1,321 17	(26.42)	
125009480	16	NORTHWEST PIPE CO	05/01/09	05/12/09	610.54	621.72	(11.18)	
125009490	84	NORTHWESTERN CORP	12/19/08	02/18/09	1,929.97	1,874 87		55 10
125009500	13	NORTHWESTERN CORP	12/19/08	03/02/09	262 83	290.16	(27 33)	
	33		12/23/08		667 19	729.17	(61.98)	
125009510	47	NORTHWESTERN CORP	12/23/08	03/13/09	921 75	1,038.52	(116.77)	
125009520	46	NORTHWESTERN CORP	12/23/08	03/18/09	952 62	1,016.42	(63 80)	
125009530	48	NORTHWESTERN CORP	12/23/08	05/08/09	1,060.57	1,060.61	(.04)	
	1		12/24/08		22.10	21 69		41
125009540	77	NORTHWESTERN CORP	12/24/08	05/13/09	1,664.69	1,669.92	(5.23)	
	15		12/29/08		324 29	333 01	(8.72)	
125009550	67	NORTHWESTERN CORP	12/29/08	05/15/09	1,403.03	1,487 42	(84.39)	
125009560	19	NORTHWESTERN CORP	12/29/08	06/03/09	413.36	421.81	(8 45)	
	45	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/06/09		979 00	1,055.35	(76 35)	
125009570	26	NORTHWESTERN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/06/09	06/04/09	570.50	609 76	(39.26)	
125009580	86	NOVEN PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	07/16/09	1,418.59	986 75		431.84
125009590	67	NOVEN PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	07/17/09	1,105.07	768.75		336.32
125009600	135	NOVEN PHARMACEUTICALS INC	06/03/09	07/28/09	2,230.57	1,548.98		681 59
	202	Morgan Stanley Smi	06/04/09		3,337.60	2,339.48		998.12
	142	th Barney LLC acted as yo	06/09/09		2,346 23	1,663.46		682.77
	93	ur agent in this transa	06/10/09		1,536.62	1,092.43		444.19
	88		06/11/09		1,454.00	1,055.73		398.27

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009610	128	OCWEN FINL CORP (NEW)	11/25/08	01/30/09	$ 1,142.16	$ 985 92		$ 156.24
125009620	122	OCWEN FINL CORP (NEW)	11/25/08	02/02/09	1,081.67	939.70		141 97
125009630	120	OCWEN FINL CORP (NEW)	11/25/08	02/09/09	1,130.98	924.30		206.68
125009640	98 19	OCWEN FINL CORP (NEW)	11/25/08 12/02/08	02/13/09	901 88 174 86	754 85 146.37		147.03 28 49
125009650	201	OCWEN FINL CORP (NEW)	12/02/08	03/02/09	1,793.00	1,548 40		244.60
125009660	99	OCWEN FINL CORP (NEW)	12/02/08	03/13/09	921.61	762.65		158.96
125009670	12 78	OCWEN FINL CORP (NEW) Morgan Stanley Smi th Barney LLC acted as yo	12/02/08 12/03/08	07/17/09	157.65 1,024.69	92.44 611 02		65.21 413.67
125009680	181 130	OCWEN FINL CORP (NEW) Morgan Stanley Smi th Barney LLC acted as yo	12/03/08 12/05/08	07/23/09	2,455.15 1,763.36	1,417.88 1,036.57		1,037 27 726.79
125009690	44 39	OCWEN FINL CORP (NEW) Morgan Stanley Smi th Barney LLC acted as yo	12/05/08 12/11/08	07/24/09	595.42 527.76	350.84 323.70		244.58 204 06
125009700	100 26	OCWEN FINL CORP (NEW) Morgan Stanley Smi th Barney LLC acted as yo	12/11/08 03/18/09	07/31/09	1,437.57 373.77	830.00 270.62		607.57 103.15
125009710	89	OCWEN FINL CORP (NEW) Morgan Stanley Smi th Barney LLC acted as yo	03/18/09	08/06/09	1,139.77	926.34		213.43
125009720	88	OCWEN FINL CORP (NEW) Morgan Stanley Smi th Barney LLC acted as yo	03/18/09	08/07/09	1,173.77	915 93		257.84

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009730	87	OCWEN FINL CORP (NEW) Morgan Stanley Smi th Barney LLC acted as yo	03/18/09	08/10/09	$ 829 98	$ 905 52	($ 75.54)	
125009740	96	OCWEN FINL CORP	03/18/09	08/25/09	919 85	712.97		206 88
	37	(NEW) Morgan Stanley Smi	03/19/09		354.52	296.14		58.38
125009750	102	ODYSSEY HEALTHCARE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/09	07/24/09	1,111.92	1,008.41		103.51
125009760	115	ODYSSEY HEALTHCARE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/09	07/31/09	1,353 69	1,136.94		216.75
125009770	90	ODYSSEY HEALTHCARE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/09	08/26/09	1,187.78	889.78		298.00
125009780	91	ODYSSEY HEALTHCARE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/09	08/27/09	1,196.59	899.66		296.93
125009790	108	ODYSSEY HEALTHCARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/09	11/03/09	1,507.78	1,067 73		440 05
125009800	210	OLD DOMINION FGHT LINES INC	08/26/09	10/23/09	5,834.10	7,972 52	(2,138.42)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09		27.78	36 87	(9 09)	
125009810	32	OLD DOMINION FGHT LINES INC	08/27/09	10/29/09	865.78	1,179.75	(313.97)	
	43	MorganStanley SmithBarney LLC	09/16/09		1,163.39	1,462.63	(299.24)	
	51	acted as your agent in this transaction.	09/21/09		1,379.83	1,706.25	(326 42)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009820	33	OLD DOMINION FGHT LINES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/21/09	11/04/09	$ 815.31	$ 1,104 04	($ 288.73)	
125009830	36	OLIN CORP	07/21/08	04/30/09	470.88	989.67	(518.79)	
	46		07/22/08		601.67	1,266 61	(664.94)	
125009840	35	OLIN CORP	07/22/08	05/11/09	442.93	963.73	(520.80)	
	49		07/25/08		620 09	1,405.23	(785.14)	
125009850	79	OLIN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/25/08	06/01/09	1,088.00	2,265.58	(1,177.58)	
125009860	42	OLIN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/25/08	06/04/09	569.29	1,204.48	(635.19)	
125009870	291	OMNIVISION TECHNOLOGIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	10/15/09	4,346.75	4,610.11	(263.36)	
125009880	40	OMNIVISION TECHNOLOGIES	09/14/09	11/18/09	528.80	633.69	(104.89)	
	120	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09		1,586.39	1,989.90	(403.51)	
125009910	60	PHH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	08/05/09	1,170.61	1,131 55		39.06
125009920	56	PHH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	08/10/09	1,164.78	1,056.12		108.66
125009930	54	PHH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	08/21/09	1,182.43	1,018.40		164.03

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009940	165	PHH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	08/27/09	$ 3,611.52	$ 3,111.77		$ 499 75
125009950	174	PHH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	09/01/09	3,639 25	3,281.49		357.76
125009960	41 70	PHH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09 05/15/09	09/02/09	831.83 1,420.21	773.23 1,173.86		58.60 246.35
125009970	99	PHH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	09/03/09	1,989.86	1,660.18		329.68
125009980	68	PHH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	09/09/09	1,420.85	1,140.33		280 52
125009990	173	PMC SIERRA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	07/01/09	1,418.75	1,402.25		16.50
125010000	134	PMC SIERRA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	07/07/09	1,015.89	1,086.14	(70.25)	
125010010	93 193 129 160	PMC SIERRA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09 06/10/09 06/11/09 06/15/09	08/27/09	816.65 1,694.77 1,132.77 1,404.99	753.81 1,554 60 1,051.76 1,218 45		62.84 140.17 81 01 186.54
125010020	116	PANTRY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/02/08	07/31/09	2,019.63	2,228.27	(208 64)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010030	154	PANTRY INC	12/02/08	08/18/09	$ 2,289 06	$ 2,958 21	($ 669.15)	
	115	Morgan Stanley Smi	12/03/08		1,709.36	2,273.33	(563.97)	
	70	th Barney LLC acted as yo	12/05/08		1,040.48	1,297 04	(256.56)	
		ur agent in this transa						
125010040	81	PANTRY INC	12/05/08	08/21/09	1,213.96	1,500.87	(286.91)	
	104	Morgan Stanley Smi	12/11/08		1,558.66	1,929.14	(370.48)	
	74	th Barney LLC acted as yo	02/02/09		1,109.04	1,266.63	(157.59)	
		ur agent in this transa						
125010050	37	PARK NATIONAL CORP OH	05/13/09	07/02/09	2,057.76	2,413.78	(356.02)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010060	28	PARK NATIONAL CORP OH	05/13/09	07/07/09	1,558 32	1,826 64	(268 32)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010070	20	PARK NATIONAL CORP OH	05/13/09	07/09/09	1,091.87	1,304.74	(212.87)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010080	27	PARK NATIONAL CORP OH	05/13/09	07/15/09	1,564.78	1,761 40	(196.62)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010090	29	PARK NATIONAL CORP OH	05/13/09	07/17/09	1,681.80	1,891 88	(210.08)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010100	19	PARK NATIONAL CORP OH	05/13/09	07/31/09	1,204.57	1,239.51	(34.94)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010110	63	PARK NATIONAL CORP OH	05/13/09	08/18/09	3,836.27	4,109.94	(273.67)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010120	15	PARK NATIONAL CORP OH	05/13/09	08/21/09	$ 961.60	$ 978 56	($ 16 96)	
	26	Morgan Stanley Smi	05/21/09		1,666.77	1,700.69	(33 92)	
	10	th Barney LLC acted as yo	05/29/09		641.07	637.00		4.07
		ur agent in this transa						
125010130	12	PARK NATIONAL CORP OH	05/29/09	09/01/09	715.05	764.40	(49.35)	
	5	Morgan Stanley Smi	08/05/09		297.94	328 69	(30.75)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125010140	32	PARK NATIONAL CORP OH	08/05/09	09/02/09	1,849.26	2,103.61	(254.35)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010150	27	PARK NATIONAL CORP OH	08/05/09	09/03/09	1,545.08	1,774.92	(229 84)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010160	29	PARK NATIONAL CORP OH	08/05/09	10/05/09	1,696.00	1,906.39	(210 39)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125010170	80	PARKER DRILLING CO	08/07/08	04/09/09	200.74	665 42	(464.68)	
	345		08/08/08		865 68	2,821.82	(1,956.14)	
125010180	125	PENSON WORLDWIDE INC	08/26/08	01/02/09	995.01	2,048.90	(1,053.89)	
	32		09/02/08		254.72	541.95	(287.23)	
125010190	139	PENSON WORLDWIDE INC	09/02/08	01/06/09	1,164.02	2,354.07	(1,190.05)	
	12		09/08/08		100.49	204.54	(104.05)	
125010200	92	PENSON WORLDWIDE INC	09/08/08	06/10/09	1,062.23	1,568.16	(505 93)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010210	86	PENSON WORLDWIDE INC	09/08/08	07/23/09	901.68	1,465.89	(564.21)	
	89	Morgan Stanley Smi	04/30/09		933.13	923.32		9.81
		th Barney LLC acted as yo						
		ur agent in this transa						
125010220	13	PENSON WORLDWIDE INC	04/30/09	07/24/09	135.32	134.87		.45
	90	Morgan Stanley Smi	05/20/09		936.82	1,071.62	(134.80)	
	4	th Barney LLC acted as yo	05/26/09		41.63	45.62	(3.99)	
		ur agent in this transa						

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010230	86	PENSON WORLDWIDE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	07/31/09	$ 1,006 17	$ 980 92		$ 25 25
125010240	109	PEROT SYS CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	08/27/09	09/25/09	3,226.53	1,828 88		1,397.65
125010250	107 12	PEROT SYS CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 09/01/09	09/28/09	3,179.10 356.53	1,795.32 198 36		1,383 78 158.17
125010260	100 228 101	PEROT SYS CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09 09/02/09 09/03/09	09/29/09	2,971.91 6,775.96 3,001.64	1,653.00 3,745 22 1,640 72		1,318 91 3,030.74 1,360.92
125010270	68	PEROT SYS CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09	09/30/09	2,019.54	1,104.65		914.89
125010310	37	PETROQUEST ENERGY INC	10/13/08	01/08/09	273.57	291.93	(18.36)	
125010320	77	PHARMERICA CORP	11/18/08	01/02/09	1,226.60	1,447.17	(220.57)	
125010330	75	PHARMERICA CORP	11/18/08	01/06/09	1,213.80	1,409 58	(195.78)	
125010340	44 28	PHARMERICA CORP	11/18/08 11/19/08	01/15/09	689.72 438.91	826.95 500.33	(137.23) (61.42)	
125010350	72	PHARMERICA CORP	11/19/08	01/20/09	1,139.98	1,286.58	(146.60)	
125010360	59	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/04/09	1,080.45	1,126.93	(46.48)	
125010370	99	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/09/09	1,732 05	1,890.95	(158.90)	
125010380	62	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/10/09	1,070.54	1,184.23	(113.69)	

Details of Short-Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010390	61	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/11/09	$ 1,066 44	$ 1,165.13	($ 98.69)	
125010400	61	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/15/09	1,020.23	1,165.13	(144.90)	
125010410	62	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/17/09	1,075.29	1,184.23	(108.94)	
125010420	59	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/18/09	1,085.57	1,126 93	(41.36)	
125010430	56	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/19/09	1,086.83	1,069.63		17.20
125010440	54	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	06/30/09	1,052.41	1,031.43		20 98
125010450	53	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	07/02/09	1,034 22	1,012 32		21 90
125010460	54	PHARMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	07/17/09	1,057.18	1,031.43		25.75
125010470	107	PIKE ELECTRIC CORP	12/23/08	02/13/09	1,091.81	1,277.70	(185.89)	
125010480	114	PIKE ELECTRIC CORP	12/23/08	03/02/09	859.32	1,361 28	(501.96)	
125010490	35	PIKE ELECTRIC CORP	12/23/08	03/13/09	297.65	417 94	(120.29)	
	86		12/24/08		731.38	1,009.19	(277.83)	
125010500	18	PIKE ELECTRIC CORP	12/24/08	03/18/09	157.63	211.23	(53.60)	
	87		12/29/08		761.85	1,004.45	(242.60)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010510	82	PIKE ELECTRIC CORP	12/29/08	03/25/09	$ 736.16	$ 946.72	($ 210.56)	
	24		01/06/09		215.46	302.89	(87 43)	
125010520	86	PIKE ELECTRIC CORP	01/06/09	03/31/09	792.95	1,085 34	(292.39)	
	16		01/12/09		147.52	191.44	(43.92)	
125010530	104	PIKE ELECTRIC CORP	01/12/09	04/01/09	976.48	1,244.36	(267 90)	
125010540	16	PIKE ELECTRIC CORP	01/12/09	05/15/09	168.86	191 44	(22.58)	
	86		02/06/09		907.62	976 37	(68.75)	
125010550	90	PIKE ELECTRIC CORP	02/06/09	05/19/09	1,001.18	1,021.78	(20.60)	
125010560	131	PIONEER DRILLING CO	05/08/08	02/27/09	488 24	2,289.19	(1,800.95)	
125010570	73	PLANTRONICS INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	07/02/09	1,351.29	1,251.22		100 07
125010580	56	PLANTRONICS INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	07/07/09	1,006.48	959.84		46 64
125010590	53	PLANTRONICS INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	07/23/09	1,130.89	908 42		222 47
125010600	50	POLYCOM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	10/05/09	1,344.96	1,129.59		215 37
125010630	63	PORTLAND GENERAL ELECTRIC CO NEW Morgan Stanley Smi th Barney LLC acted as yo	09/22/08	07/28/09	1,165.88	1,557.76	(391.88)	
125010640	31	PORTLAND GENERAL ELECTRIC CO	09/22/08	07/31/09	596.45	766.52	(170 07)	
	158	NEW	11/13/08		3,039.97	2,741.35		298 62
	88	Morgan Stanley Smi	11/17/08		1,693.15	1,550 96		142.19
	45	th Barney LLC acted as yo	11/28/08		865.81	801 04		64 77
125010650	17	PORTLAND GENERAL ELECTRIC CO	11/28/08	08/03/09	318.03	302 61		15 42
	44	NEW Morgan Stanley Smi th Barney LLC acted as yo	12/11/08		823.15	806.82		16 33

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010660	38	PORTLAND GENERAL ELECTRIC CO	12/11/08	08/05/09	$ 701 37	$ 696.80		$ 4.57
	84	NEW	01/28/09		1,550.41	1,661.86	(111 45)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125010760	76	QUEST SOFTWARE INC	08/18/09	10/27/09	1,353.60	1,223.76		129.84
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125010770	85	QUEST SOFTWARE INC	08/18/09	12/10/09	1,467.88	1,368.68		99 20
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125010780	303	QUEST SOFTWARE INC	08/18/09	12/11/09	5,208.16	4,878 93		329 23
	349	MorganStanley SmithBarney LLC	08/21/09		5,998.84	5,838.46		160.38
		acted as your agent						
		in this transaction.						
125010830	37	RLI CORP	07/24/09	12/03/09	1,918.32	1,778 74		139.58
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125010840	19	RLI CORP	07/24/09	12/07/09	1,002.03	913.41		88.62
	50	MorganStanley SmithBarney LLC	07/28/09		2,636.93	2,428.08		208.85
		acted as your agent						
		in this transaction.						
125010850	18	RALCORP HLDGS INC NEW	03/24/09	05/11/09	1,103.78	1,016 86		86.92
125010860	18	RALCORP HLDGS INC NEW	03/24/09	05/12/09	1,097 25	1,016 86		80 39
125010870	56	RALCORP HLDGS INC NEW	03/24/09	06/03/09	3,334.43	3,163 57		170.86
	23	Morgan Stanley Smi	03/25/09		1,369 50	1,287.93		81 57
	58	th Barney LLC acted as yo	03/27/09		3,453 52	3,163.23		290.29
	13	ur agent in this transa	04/09/09		774.06	706.32		67 74
125010880	10	RALCORP HLDGS INC NEW	04/09/09	06/04/09	599.74	543.33		56.41
	9	Morgan Stanley Smi	05/14/09		539.77	553.16	(13 39)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125010890	11	RALCORP HLDGS INC NEW	05/14/09	06/08/09	667.02	676.09	(9 07)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010900	44	REHABCARE GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/13/09	07/09/09	$ 1,021.03	$ 727 35		$ 293.68
125010910	55	REHABCARE GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/13/09	09/09/09	1,180.81	909.19		271.62
125010920	44 24	REHABCARE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/13/09 03/18/09	11/10/09	1,109.87 605.38	727 36 430 69		382 51 174.69
125010930	47	REHABCARE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/18/09	11/24/09	1,307 93	843 43		464.50
125010940	54	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/03/09	1,077.42	1,049.46		27 96
125010950	119	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/09/09	2,385.26	2,312.69		72.57
125010960	91	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/10/09	1,703.64	1,768.53	(64 89)	
125010970	68	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/11/09	1,327.92	1,321.54		6.38
125010980	96	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/15/09	1,786.23	1,865.70	(79.47)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010990	81	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/17/09	$ 1,476.03	$ 1,574 19	($ 98.16)	
125011000	63	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/18/09	1,133.92	1,224.37	(90.45)	
125011010	1	RENT-A-CENTER INC	03/31/09	06/19/09	17.55	19.43	(1 88)	
	57	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/03/09		1,000.47	1,183.98	(183.51)	
125011020	102	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/03/09	06/24/09	1,807.49	2,118.69	(311.20)	
125011030	80	RENT-A-CENTER INC	04/03/09	06/30/09	1,443.08	1,661.72	(218.64)	
	69	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/08/09		1,244.65	1,435.52	(190.87)	
125011040	6	RENT-A-CENTER INC	04/08/09	07/02/09	104.82	124.83	(20.01)	
	239	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09		4,175.26	4,597.74	(422.48)	
125011050	60	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	07/07/09	1,014.98	1,154.24	(139.26)	
125011060	58	RENT-A-CENTER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	07/17/09	1,086.03	1,115.77	(29.74)	
125011070	29	RENT-A-CENTER INC	04/30/09	08/27/09	582 48	557 89		24.59
	153	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/31/09		3,073.07	3,206.37	(133.30)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011080	177	RENT-A-CENTER INC	07/31/09	09/02/09	$ 3,389 39	$ 3,709.34	($ 319.95)	
	44	Morgan Stanley Smi	08/07/09		842.56	948.38	(105.82)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125011090	174	RENT-A-CENTER INC	08/07/09	09/03/09	3,260.77	3,750.42	(489.65)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125011100	62	RENT-A-CENTER INC	08/07/09	09/09/09	1,192.98	1,336.35	(143.37)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125011110	266	REPUBLIC AIRWAYS HOLDINGS INC	11/12/08	03/02/09	1,735 32	3,512 40	(1,777.08)	
125011120	65	REPUBLIC AIRWAYS HOLDINGS INC	11/12/08	03/09/09	338.14	858.29	(520.15)	
	91		11/13/08		473.39	1,225 77	(752.38)	
125011130	63	REPUBLIC AIRWAYS HOLDINGS INC	11/13/08	03/18/09	326.50	848 61	(522.11)	
	80		11/14/08		414.60	1,074.40	(659.80)	
	31		12/05/08		160.66	393.16	(232 50)	
125011140	78	REPUBLIC AIRWAYS HOLDINGS INC	12/05/08	05/15/09	469.48	989.24	(519.76)	
125011150	40	REPUBLIC BANCORP INC KY CL A	06/18/08	01/20/09	823.37	992.37	(169 00)	
	32		06/19/08		658.69	823 41	(164 72)	
125011160	44	REPUBLIC BANCORP INC KY CL A	06/19/08	04/30/09	996.57	1,132.19	(135.62)	
	3		07/14/08		67.95	77 80	(9 85)	
125011170	48	REPUBLIC BANCORP INC KY CL A	07/14/08	05/15/09	1,044.75	1,244.73	(199.98)	
125011180	21	REPUBLIC BANCORP INC KY CL A	07/14/08	05/20/09	491.58	544.57	(52 99)	
	25		07/22/08		585.22	748 59	(163.37)	
125011190	45	REPUBLIC BANCORP INC KY CL A	07/22/08	05/26/09	1,065.23	1,347.46	(282.23)	
125011200	61	REPUBLIC BANCORP INC KY CL A	07/22/08	06/03/09	1,565.06	1,826.55	(261.49)	
	26	Morgan Stanley Smi	09/22/08		667.07	745.09	(78 02)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125011210	48	REPUBLIC BANCORP INC KY CL A	09/22/08	06/04/09	1,264.89	1,375 55	(110.66)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011220	9	REPUBLIC BANCORP INC KY CL A	09/22/08	06/10/09	$ 221 88	$ 257.91	($ 36 03)	
	34	Morgan Stanley Smi	09/29/08		838.19	983.95	(145.76)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125011230	21	REPUBLIC BANCORP INC KY CL A	09/29/08	06/11/09	550.05	607.74	(57.69)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125011240	47	ROCK-TENN CO CLASS A	11/13/08	03/24/09	1,232.19	1,537.79	(305.60)	
125011250	56	ROCK-TENN CO CLASS A	11/13/08	03/31/09	1,499.62	1,832.26	(332.64)	
	40		11/28/08		1,071.16	1,329.43	(258.27)	
	102		12/01/08		2,731.45	3,384 67	(653 22)	
125011260	18	ROCK-TENN CO CLASS A	12/01/08	04/03/09	515.03	597.30	(82.27)	
	94		02/09/09		2,689.62	2,937.59	(247.97)	
125011270	35	ROCK-TENN CO CLASS A	02/09/09	04/06/09	981.09	1,093 78	(112.69)	
125011280	38	ROCK-TENN CO CLASS A	02/09/09	04/30/09	1,460.85	1,187.53		273 32
125011290	8	ROCK-TENN CO CLASS A	02/09/09	05/01/09	301.42	250.01		51 41
	20		02/12/09		753.55	586.70		166.85
125011300	18	ROCK-TENN CO CLASS A	02/12/09	05/11/09	673.63	528.03		145.60
	11		02/18/09		411 67	307 66		104.01
125011310	28	ROCK-TENN CO CLASS A	02/18/09	05/12/09	1,075.45	783.13		292 32
125011320	7	ROCK-TENN CO CLASS A	02/18/09	06/01/09	274.23	195.78		78.45
	21	Morgan Stanley Smi	02/23/09		822.70	557 93		264.77
		th Barney LLC acted as yo						
		ur agent in this transa						
125011330	27	ROCK-TENN CO CLASS A	02/23/09	06/03/09	1,076.55	717.34		359.21
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125011340	7	ROCK-TENN CO CLASS A	02/23/09	06/09/09	283.88	185.98		97.90
	20	Morgan Stanley Smi	02/27/09		811.08	560.25		250.83
		th Barney LLC acted as yo						
		ur agent in this transa						
125011350	14	ROCK-TENN CO CLASS A	02/27/09	06/10/09	568.76	392.18		176 58
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011360	75	ROSETTA RESOURCES INC	07/23/08	01/23/09	$ 463.15	$ 1,790 21	($ 1,327 06)	
125011370	181	ROSETTA RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	09/14/09	2,518 11	1,631.73		886 38
125011380	92	ROSETTA RESOURCES INC	06/30/09	09/16/09	1,355.53	829 39		526.14
	65	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09		957.71	498 48		459.23
125011390	83	ROSETTA RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	09/18/09	1,245.23	636.52		608.71
125011400	143	ROSETTA RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	09/24/09	2,026.15	1,096.65		929 50
125011410	87	ROSETTA RESOURCES INC	07/07/09	10/02/09	1,224.93	667.19		557.74
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09		394.23	208.82		185.41
125011420	91	ROSETTA RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	10/05/09	1,321.18	678.68		642.50
125011430	133	ROSETTA RESOURCES INC	07/09/09	10/06/09	2,042 22	991 92		1,050 30
	120	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09		1,842.60	1,159 56		683.04
125011440	45	ROVI CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	08/05/09	1,164.12	945.17		218.95
125011450	34	ROVI CORP	05/15/09	08/10/09	965.44	714.12		251.32
	26	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09		738.27	561.26		177 01

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011460	42	RUDDICK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/19/08	06/04/09	$ 1,084 42	$ 1,125 69	($ 41.27)	
125011470	7	RUDDICK CORP	12/19/08	11/04/09	192.33	187.61		4 72
	221	MorganStanley SmithBarney LLC	12/22/08		6,072.10	5,780 39		291.71
	69	acted as your agent	12/23/08		1,895.81	1,845.99		49.82
	54	in this transaction.	07/24/09		1,483.68	1,274.92		208 76
	137		08/21/09		3,764.16	3,517 43		246.73
125011520	48	SVB FINANCIAL GROUP INC	10/27/08	04/03/09	1,016 53	2,333.07	(1,316.54)	
125011530	7	SVB FINANCIAL GROUP INC	10/27/08	04/27/09	146.10	340.24	(194.14)	
	27		10/28/08		563.54	1,226.92	(663.38)	
	14		11/25/08		292.21	519 27	(227.06)	
125011540	39	SVB FINANCIAL GROUP INC	11/25/08	05/01/09	818.59	1,446.54	(627 95)	
	12		12/05/08		251 87	433 71	(181 84)	
125011550	18	SVB FINANCIAL GROUP INC	12/05/08	05/08/09	483 69	650 57	(166.88)	
125011580	5	SAFETY INSURANCE GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/27/08	08/24/09	150.40	188.95	(38.55)	
125011590	20	SAFETY INSURANCE GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/08/08	06/30/09	599.33	868 56	(269 23)	
125011600	20	SAFETY INSURANCE GROUP INC	08/08/08	07/02/09	603.61	868.56	(264.95)	
	41	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/02/08		1,237.39	1,779.94	(542.55)	
125011610	18	SAFETY INSURANCE GROUP INC	09/02/08	07/09/09	545 83	781 43	(235.60)	
	19	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/03/09		576.16	674 82	(98.66)	
125011620	18	SAFETY INSURANCE GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/03/09	08/05/09	589.84	639 30	(49 46)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011630	81	SAIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/09	12/11/09	$ 1,245.79	$ 1,212 19		$ 33 60
125011640	33	SAIA INC	10/20/09	12/14/09	502.67	493 85		8.82
	49	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09		746.40	743.23		3 17
125011650	93	SANDERSON FARMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/27/09	3,909.10	4,300.44	(391.34)	
125011660	91	SANDERSON FARMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	09/01/09	3,750.04	4,207 96	(457 92)	
125011670	66	SANDERSON FARMS INC	06/03/09	09/02/09	2,709.24	3,051.93	(342.69)	
	2	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09		82.10	94.01	(11.91)	
125011680	67	SANDERSON FARMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	09/03/09	2,714.83	3,149.25	(434.42)	
125011690	50	SANDERSON FARMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	09/09/09	2,083.25	2,350 18	(266 93)	
125011700	25	SANDERSON FARMS INC	06/04/09	09/14/09	998.17	1,175.09	(176.92)	
	12	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09		479.12	579.86	(100.74)	
125011710	34	SANDERSON FARMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	09/16/09	1,351.31	1,642.94	(291.63)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011720	30	SANDERSON FARMS INC	06/09/09	09/18/09	$ 1,149 28	$ 1,449 65	($ 300 37)	
	3	Morgan Stanley Smi	06/10/09		114.93	144.40	(29.47)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125011730	23	SANDERSON FARMS INC	06/10/09	09/21/09	894.12	1,107.07	(212.95)	
	29	Morgan Stanley Smi	06/23/09		1,127.37	1,362.66	(235.29)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125011740	131	SANMINA-SCI CORP	11/10/09	12/24/09	1,433.07	1,064.15		368 92
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125011750	82	SCHOLASTIC CORP	03/02/09	03/18/09	984 74	871.00		113.74
125011760	55	SCHOLASTIC CORP	03/02/09	07/09/09	1,019.95	584 20		435 75
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125011770	52	SCHOLASTIC CORP	03/02/09	07/24/09	1,154.68	552.34		602.34
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125011780	75	SCHOLASTIC CORP	03/02/09	08/18/09	1,749.14	796.64		952.50
	68	Morgan Stanley Smi	03/04/09		1,585.89	686.73		899.16
	142	th Barney LLC acted as yo	03/31/09		3,311.71	2,144.17		1,167 54
	212	ur agent in this transa	04/01/09		4,944.24	3,225.88		1,718 36
	49		04/03/09		1,142.78	838.20		304 58
125011790	35	SCHOLASTIC CORP	04/03/09	08/21/09	848.87	598.72		250.15
	59	Morgan Stanley Smi	04/06/09		1,430.95	1,020.97		409.98
	61	th Barney LLC acted as yo	04/09/09		1,479.46	1,077.46		402.00
	143	ur agent in this transa	04/30/09		3,468.24	2,865.95		602.29
	73		05/01/09		1,770 51	1,431.34		339.17
125011800	60	SCHULMAN A INC	10/01/08	01/08/09	1,046.62	1,185.25	(138 63)	
	10		10/13/08		174 44	157.70		16 74
125011810	69	SCHULMAN A INC	10/13/08	01/15/09	1,100.03	1,088.13		11.90
125011820	2	SCHULMAN A INC	10/13/08	02/27/09	29.19	31.54	(2.35)	
	62		10/14/08		904.92	960.47	(55 55)	
125011830	23	SCHULMAN A INC	10/14/08	04/08/09	298 96	356.31	(57.35)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011840	38	SCHWEITZER-MAUDUIT INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	08/11/09	$ 1,756.10	$ 1,048 04		$ 708.06
125011850	25	SCHWEITZER-MAUDUIT INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	08/18/09	1,141.47	689.50		451.97
125011860	71	SCHWEITZER-MAUDUIT INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	08/27/09	3,627.89	1,958.18		1,669.71
125011870	24	SCHWEITZER-MAUDUIT INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	09/01/09	1,121.96	661 92		460 04
125011880	12	SCHWEITZER-MAUDUIT INTL INC	06/30/09	09/11/09	663.16	330.96		332.20
	18	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/02/09		994.75	521.50		473.25
125011890	26	SCHWEITZER-MAUDUIT INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	11/06/09	1,543.58	753.28		790.30
125011920	42	SELECTIVE INSURANCE GROUP INC	09/26/08	03/02/09	496 59	1,090.58	(593 99)	
125011930	34	SELECTIVE INSURANCE GROUP INC	09/26/08	03/30/09	406 98	882.85	(475 87)	
	44		10/15/08		526 67	912 17	(385.50)	
125011940	42	SELECTIVE INSURANCE GROUP INC	10/15/08	05/15/09	558.33	870.70	(312.37)	
125011950	236	SIGMA DESIGNS INC	06/03/09	12/11/09	2,565.96	3,607.31	(1,041 35)	
	152	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/04/09		1,652.65	2,403 51	(750.86)	
125011960	18	SIGMA DESIGNS INC	06/04/09	12/28/09	196.51	284.63	(88.12)	
	70	MorganStanley SmithBarney LLC	06/09/09		764.22	1,117.49	(353.27)	
	67	acted as your agent	06/10/09		731 47	1,044.91	(313.44)	
	68	in this transaction.	06/11/09		742.38	1,087.51	(345.13)	
125011970	67	SIMPSON MFG CO INC	10/14/08	02/13/09	1,229.26	1,632.39	(403 13)	
	56		10/15/08		1,027.44	1,284.19	(256.75)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	121		11/13/08		$ 2,220 01	$ 2,861.94	($ 641.93)	
	10		01/15/09		183.47	221.66	(38.19)	
125011980	45	SIMPSON MFG CO INC	01/15/09	02/18/09	790 45	997.48	(207.03)	
	51		01/27/09		895.85	1,104.22	(208.37)	
125011990	8	SIMPSON MFG CO INC	01/27/09	02/23/09	124 36	173.21	(48.85)	
125012000	10	SKECHERS U S A INC CL A	07/09/08	02/12/09	69 99	200 87	(130.88)	
125012010	188	SKYWEST INC	01/06/09	02/13/09	2,399.20	3,422.58	(1,023 38)	
	11		01/12/09		140.38	193.44	(53.06)	
125012020	97	SKYWEST INC	01/12/09	02/18/09	1,104.47	1,705.79	(601.32)	
	11		01/15/09		125.25	187.83	(62.58)	
125012030	104	SKYWEST INC	01/15/09	03/02/09	1,032.59	1,775.88	(743.29)	
	7		01/20/09		69.50	121 13	(51.63)	
125012040	77	SKYWEST INC	01/20/09	03/18/09	915.13	1,332.43	(417.30)	
125012050	11	SKYWEST INC	01/20/09	04/30/09	134.55	190.35	(55 80)	
	75		02/02/09		917.42	1,145.52	(228.10)	
125012060	86	SKYWEST INC	02/02/09	05/11/09	1,052.09	1,313.53	(261 44)	
125012070	63	SKYWEST INC	02/02/09	05/15/09	711 10	962.24	(251.14)	
125012080	88	SKYWEST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	12/04/09	1,511.00	1,252.75		258.25
125012090	32	SKYWORKS SOLUTIONS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/09/09	06/04/09	313.21	286.24		26.97
125012100	96	SKYWORKS SOLUTIONS INC	04/09/09	07/01/09	979.51	858.72		120.79
	11	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09		112.23	95.79		16.44
125012160	63	SOUTHWEST GAS CORP	07/30/08	05/15/09	1,206.36	1,815.87	(609.51)	
	61		08/07/08		1,168.07	1,701.56	(533.49)	
	86		11/07/08		1,646.78	2,200.01	(553 23)	
125012170	23	SOUTHWEST GAS CORP	11/07/08	05/20/09	460.19	588.37	(128.18)	
	87		11/17/08		1,740.73	2,167.56	(426.83)	
	66		12/10/08		1,320.55	1,581 83	(261.28)	
125012180	19	SOUTHWEST GAS CORP	12/10/08	05/26/09	385.84	455.38	(69.54)	
	33		12/12/08		670.14	781.97	(111.83)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012190	40	SOUTHWEST GAS CORP	12/12/08	05/29/09	$ 820.57	$ 947.84	($ 127.27)	
125012250	60	STEINWAY MUSICAL INSTRUMENTS	10/27/08	01/12/09	925.60	1,160.42	(234.82)	
	13	INC	10/28/08		200.55	247.30	(46.75)	
125012260	45	STEINWAY MUSICAL INSTRUMENTS	10/28/08	01/15/09	652.10	856 06	(203.96)	
	48	INC	10/29/08		695 58	986.43	(290.85)	
125012270	11	STEINWAY MUSICAL INSTRUMENTS	10/29/08	01/20/09	152 61	226.06	(73 45)	
	58	INC	10/30/08		804.65	1,171 60	(366.95)	
	11		10/31/08		152 60	240 96	(88.36)	
125012280	49	STEINWAY MUSICAL INSTRUMENTS	10/31/08	02/02/09	548.07	1,073.39	(525.32)	
	62	INC	11/14/08		693.47	1,106.69	(413.22)	
	4		11/18/08		44.74	64.34	(19.60)	
125012290	61	STEINWAY MUSICAL INSTRUMENTS	11/18/08	02/25/09	602.10	981.22	(379.12)	
	51	INC	11/19/08		503.40	826 20	(322.80)	
125012300	11	STEINWAY MUSICAL INSTRUMENTS	11/19/08	04/30/09	153.74	178.20	(24.46)	
	62	INC	11/25/08		866 55	988.54	(121.99)	
125012310	103	STEWART INFORMATION SERVICES	04/27/09	05/08/09	2,033.41	2,139 99	(106.58)	
125012320	90	STEWART INFORMATION SERVICES	04/27/09	05/15/09	1,541.38	1,869.89	(328 51)	
125012330	60	STEWART INFORMATION SERVICES	04/27/09	05/20/09	1,041.68	1,246 60	(204.92)	
125012340	180	STEWART INFORMATION SERVICES Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	06/04/09	2,906.79	3,739.79	(833.00)	
125012350	128	STONERIDGE INC	09/08/08	01/15/09	454.36	1,531.11	(1,076.75)	
125012360	103	SUPERIOR WELL SERVICES INC	09/17/08	01/06/09	1,234.97	2,601.22	(1,366.25)	
	4		09/18/08		47.98	102 83	(54.87)	
125012370	58	SUPERIOR WELL SERVICES INC	09/18/08	04/06/09	335.57	1,491.02	(1,155.45)	
	107		09/23/08		619 06	2,946.31	(2,327.25)	
125012380	85	SWIFT ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/23/09	11/02/09	1,810.04	1,542.73		267.31
125012390	233	SWIFT ENERGY CO	07/23/09	11/05/09	5,522.84	4,228.91		1,293.93
	69	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/24/09		1,635.52	1,271.27		364.25

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012400	43	SWIFT ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	11/09/09	$ 1,052 61	$ 792.24		$ 260.37
125012440	48	SYNNEX CORP	04/08/08	02/02/09	772.50	1,079.84	(307.34)	
125012450	205	SYNNEX CORP	04/08/08	02/09/09	3,629.93	4,611.83	(981.90)	
125012460	30	SYNNEX CORP	04/08/08	02/24/09	455.79	674.90	(219.11)	
	33		06/04/08		501.36	847.79	(346.43)	
125012470	57	SYNNEX CORP	06/04/08	03/18/09	948.78	1,464 36	(515 58)	
125012480	40	SYNNEX CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/08	06/03/09	1,087.49	1,027.62		59.87
125012500	80	SYNIVERSE HOLDINGS INC	08/08/08	05/08/09	1,112.76	1,381.29	(268.53)	
125012510	78	SYNIVERSE HOLDINGS INC	08/08/08	05/15/09	1,052.92	1,346.75	(293.83)	
125012520	68	SYNIVERSE HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/08/08	06/04/09	1,078.21	1,174 09	(95.88)	
125012530	44	SYNIVERSE HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/08/08	07/01/09	729.06	759.71	(30.65)	
125012540	187	TTM TECHNOLOGIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	11/10/09	2,133.16	1,627 82		505.34
125012550	172	TTM TECHNOLOGIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	11/18/09	1,854.68	1,497.24		357.44
125012560	227	TTM TECHNOLOGIES	07/07/09	12/22/09	2,711.04	1,976.01		735.03
	122	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09		1,457.03	1,021 89		435.14

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012570	117	TTM TECHNOLOGIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	12/28/09	$ 1,393 99	$ 980.00		$ 413.99
125012580	296	TAKE-TWO INTERACTIVE SOFTWARE	06/18/09	07/15/09	2,382.62	2,377.86		4.76
	236	Morgan Stanley Smi	06/19/09		1,899.66	1,956.25	(56.59)	
	220	th Barney LLC acted as yo	06/24/09		1,770.86	2,036.95	(266.09)	
		ur agent in this transa						
125012590	22	TAKE-TWO INTERACTIVE SOFTWARE	06/24/09	07/16/09	183.49	203.70	(20.21)	
	142	Morgan Stanley Smi	06/30/09		1,184.36	1,345.95	(161.59)	
		th Barney LLC acted as yo ur agent in this transa						
125012600	111	TAKE-TWO INTERACTIVE SOFTWARE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	07/17/09	975.72	1,052.11	(76 39)	
125012610	120	TAL INTERNATIONAL GROUP	05/15/08	01/02/09	1,677 04	3,257.37	(1,580.33)	
125012620	96	TAL INTERNATIONAL GROUP	05/15/08	01/06/09	1,351.85	2,605 89	(1,254.04)	
125012630	79	TAL INTERNATIONAL GROUP	05/15/08	01/12/09	968.29	2,144.43	(1,176.14)	
	14		05/27/08		171.59	365.36	(193.77)	
125012640	101	TAL INTERNATIONAL GROUP	05/27/08	01/20/09	1,091.61	2,635 78	(1,544 17)	
125012650	105	TAL INTERNATIONAL GROUP	05/27/08	01/21/09	1,151.66	2,740.16	(1,588.50)	
125012660	74	TAL INTERNATIONAL GROUP	05/27/08	01/26/09	837.84	1,931.16	(1,093.32)	
	27		06/04/08		305.70	722.73	(417.03)	
125012670	43	TAL INTERNATIONAL GROUP	06/04/08	03/18/09	299.68	1,151.02	(851.34)	
	70		06/13/08		487.85	1,841.76	(1,353.91)	
	21		06/17/08		146 35	544.70	(398.35)	
125012680	50	TAL INTERNATIONAL GROUP	06/17/08	05/01/09	473.43	1,296.91	(823.48)	
	59		06/20/08		558 65	1,408 21	(849.56)	
125012690	16	TAL INTERNATIONAL GROUP	06/20/08	05/15/09	158.75	381.89	(223.14)	
125012730	209	TELEDYNE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/09	12/03/09	7,297 69	7,314 00	(16.31)	
125012740	34	TERRA INDS INC	01/31/08	01/21/09	657 21	1,429.26	(772.05)	

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012750	290	TETRA TECHNOLOGIES INC DEL	08/27/09	09/14/09	$ 2,901 05	$ 2,556.41		$ 344 64
	79	Morgan Stanley Smi	09/01/09		790.29	651.04		139.25
		th Barney LLC acted as yo						
		ur agent in this transa						
125012760	176	TETRA TECHNOLOGIES INC DEL	09/01/09	09/16/09	1,853.30	1,450.41		402.89
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125012770	46	TETRA TECHNOLOGIES INC DEL	09/01/09	09/18/09	460.33	379.09		81.24
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125012780	744	3 COM CORP	10/21/08	02/02/09	1,722 28	1,767 59	(45 31)	
125012790	464	3 COM CORP	10/21/08	02/03/09	1,078 37	1,102.37	(24 00)	
125012800	754	3 COM CORP	10/21/08	02/09/09	1,964.98	1,791.35		173.63
125012810	413	3 COM CORP	10/21/08	02/18/09	1,016.59	981.21		35 38
125012820	355	3 COM CORP	10/21/08	03/18/09	930.73	843.41		87 32
125012830	898	3 COM CORP	10/21/08	04/09/09	3,314.25	2,133.47		1,180.78
	611		12/17/08		2,255.02	1,321.72		933 30
	102		03/30/09		376 45	308.48		67.97
125012840	324	3 COM CORP	03/30/09	04/13/09	1,178.09	979.87		198.22
125012850	289	3 COM CORP	03/30/09	04/16/09	1,024.68	874.02		150 66
125012860	256	3 COM CORP	03/30/09	04/30/09	1,058.07	774.22		283.85
125012870	264	3 COM CORP	03/30/09	05/11/09	1,060.04	798.42		261.62
125012880	251	3 COM CORP	03/30/09	05/15/09	1,034.52	759.10		275.42
125012890	218	3 COM CORP	03/30/09	06/01/09	955.14	659.30		295.84
	24	Morgan Stanley Smi	03/31/09		105.15	74 82		30 33
		th Barney LLC acted as yo						
		ur agent in this transa						
125012900	309	3 COM CORP	03/31/09	06/03/09	1,482.85	963.37		519.48
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125012910	164	TIBCO SOFTWARE INC	08/27/09	10/02/09	1,539.77	1,472.26		67 51
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012920	314	TIBCO SOFTWARE INC	08/27/09	10/06/09	$ 3,001.89	$ 2,818 84		$ 183.05
	282	MorganStanley SmithBarney LLC	09/01/09		2,695.96	2,459.04		236.92
	327	acted as your agent	09/02/09		3,126.17	2,905.43		220.74
		in this transaction.						
125012930	114	TIBCO SOFTWARE INC	09/02/09	10/13/09	1,136.26	1,012.90		123.36
	174	MorganStanley SmithBarney LLC	09/03/09		1,734.30	1,564.75		169.55
		acted as your agent						
		in this transaction						
125012940	35	TREEHOUSE FOODS INC	02/18/09	03/24/09	995.51	982.74		12.77
125012950	34	TREEHOUSE FOODS INC	02/18/09	03/30/09	969.50	954.66		14 84
125012960	43	TREEHOUSE FOODS INC	02/18/09	04/01/09	1,242.00	1,207.36		34.64
125012970	10	TREEHOUSE FOODS INC	02/18/09	05/21/09	274 19	280.78	(6.59)	
	28		02/27/09		767.74	753.47		14 27
125012980	40	TREEHOUSE FOODS INC	02/27/09	06/01/09	1,065.73	1,076.38	(10.65)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125012990	40	TREEHOUSE FOODS INC	02/27/09	06/03/09	1,084.53	1,076.38		8.15
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125013000	40	TREEHOUSE FOODS INC	02/27/09	06/04/09	1,106.93	1,076.38		30 55
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125013010	13	TREEHOUSE FOODS INC	02/27/09	06/09/09	353.44	349.82		3.62
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125013020	20	TREEHOUSE FOODS INC	08/18/09	09/01/09	739.56	746.69	(7.13)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125013030	194	TREEHOUSE FOODS INC	08/18/09	09/02/09	7,113.52	7,242.90	(129.38)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

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Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125013040	14	TREEHOUSE FOODS INC	08/18/09	09/03/09	$ 505 05	$ 522 68	($ 17.63)	
	67	Morgan Stanley Smi	08/25/09		2,417.01	2,522.66	(105.65)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125013050	73	TREX INC	11/19/08	01/02/09	1,146.47	836.03		310.44
125013060	72	TREX INC	11/19/08	02/18/09	988.31	824.58		163 73
125013070	72	TREX INC	11/19/08	03/09/09	455.82	824.58	(368.76)	
	50		11/25/08		316.55	618.57	(302.02)	
125013080	166	TREX INC	11/25/08	03/13/09	995.66	2,053.63	(1,057.97)	
125013090	5	TREX INC	11/25/08	03/18/09	37.13	61.86	(24.73)	
	78		02/02/09		579.24	1,219.97	(640.73)	
	63		02/13/09		467 85	916.74	(448.89)	
125013100	36	TREX INC	02/13/09	03/19/09	272.51	523.85	(251.34)	
125013110	339	UAL CORP NEW	10/30/08	03/25/09	1,604.71	4,220.96	(2,616 25)	
125013120	187	UAL CORP NEW	10/30/08	03/27/09	940.97	2,328.37	(1,387.40)	
125013130	92	UAL CORP NEW	10/30/08	03/31/09	411.44	1,145 51	(734.07)	
	120		10/31/08		536.66	1,837.93	(1,301.27)	
125013140	113	UAL CORP NEW	10/31/08	04/15/09	732.05	1,730.72	(998 67)	
	113		11/17/08		732.05	1,151.26	(419.21)	
	113		12/03/08		732.05	1,058.53	(326.48)	
	116		01/28/09		751.49	1,325.71	(574.22)	
125013150	46	UIL HLDG CORP	03/02/09	07/02/09	1,042.64	913.15		129.49
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125013160	46	UIL HLDG CORP	03/02/09	07/07/09	1,031 80	913.15		118 65
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125013170	13	UIL HLDG CORP	03/02/09	08/18/09	332.56	258.06		74.50
	32	Morgan Stanley Smi	03/09/09		818.60	559.68		258.92
		th Barney LLC acted as yo						
		ur agent in this transa						
125013180	53	UIL HLDG CORP	03/09/09	09/02/09	1,357.25	926.97		430.28
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125013190	25	UIL HLDG CORP	03/09/09	09/03/09	$ 634.60	$ 437.25		$ 197 35
	96	Morgan Stanley Smi	03/13/09		2,436.86	1,895.93		540.93
		th Barney LLC acted as yo						
		ur agent in this transa						
125013200	20	UIL HLDG CORP	03/13/09	09/09/09	527.33	394.99		132.34
	68	Morgan Stanley Smi	03/18/09		1,792.93	1,424.14		368 79
	10	th Barney LLC acted as yo	03/19/09		263.67	215.78		47 89
		ur agent in this transa						
125013210	35	UIL HLDG CORP	03/19/09	09/14/09	946.91	755.25		191.66
	31	Morgan Stanley Smi	04/06/09		838.70	700.31		138.39
		th Barney LLC acted as yo						
		ur agent in this transa						
125013220	14	UIL HLDG CORP	04/06/09	10/01/09	369 23	316.27		52 96
	38	MorganStanley SmithBarney LLC	04/15/09		1,002.20	870.04		132 16
		acted as your agent						
		in this transaction.						
125013230	28	UIL HLDG CORP	04/15/09	10/02/09	731.50	641.08		90.42
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125013240	213	USEC INC	12/02/08	01/21/09	1,097.98	760.11		337.87
125013250	215	USEC INC	12/02/08	01/27/09	1,115.97	767.25		348.72
125013260	468	USEC INC	12/02/08	03/02/09	1,923.79	1,670.10		253.69
125013270	263	USEC INC	12/02/08	03/03/09	963.28	938.54		24.74
125013280	89	USEC INC	12/02/08	03/04/09	331.00	317.61		13.39
	153		12/03/08		569.01	584.86	(15 85)	
125013290	227	USEC INC	12/03/08	04/06/09	1,213.10	867.73		345.37
125013300	166	USEC INC	12/03/08	04/27/09	1,009.58	634.55		375.03
125013310	29	USEC INC	12/03/08	05/12/09	150.67	110.86		39.81
	266		01/02/09		1,381.96	1,236.90		145.06
	124		05/01/09		644.22	805.08	(160.86)	
125013320	202	USEC INC	05/01/09	05/13/09	992.09	1,311.51	(319.42)	
125013330	36	USEC INC	05/01/09	06/09/09	218.57	233.73	(15.16)	
	142	Morgan Stanley Smi	06/01/09		862.14	802.16		59.98
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125013340	176	USEC INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/01/09	06/10/09	$ 1,076 30	$ 994.23		$ 82.07
125013350	57	USEC INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/01/09	06/11/09	353.65	321.99		31.66
125013360	614 50	USEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 09/01/09	12/08/09	2,428.98 197.80	2,803 16 219.04	(374.18) (21.24)	
125013370	517 428 202	USEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09 09/02/09 09/03/09	12/11/09	2,023.48 1,675.15 790.61	2,264 82 1,845 45 885.49	(241.34) (170.30) (94 88)	
125013380	204 332 13	USEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09 09/09/09 09/14/09	12/15/09	841.29 1,369.16 53.62	894.25 1,499.98 65.23	(52.96) (130.82) (11 61)	
125013390	224	USA MOBILITY INC	11/11/08	04/03/09	2,128.29	1,739.32		388 97
125013400	183	USA MOBILITY INC	11/11/08	04/06/09	3026.32	2791.21		235.11
125013410	139	USA MOBILITY INC	11/11/08	04/09/09	1,323.46	1,079.31		244.15
125013420	61 58	USA MOBILITY INC	11/11/08 11/13/08	04/13/09	584.49 555 74	473.66 412.57		110.83 143.17
125013430	123	USA MOBILITY INC	11/13/08	04/15/09	1,139.02	874.94		264.08
125013440	91 18	USA MOBILITY INC	11/13/08 11/14/08	04/16/09	857.19 169.56	647.32 129.80		209.87 39.76
125013450	93 8	USA MOBILITY INC	11/14/08 12/08/08	04/28/09	970.24 83 46	670.65 70.09		299.59 13 37
125013460	91	USA MOBILITY INC	12/08/08	05/15/09	1,051.88	797.30		254.58
125013470	6	USA MOBILITY INC Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	12/08/08	06/03/09	70.73	49.57		21.16
125013480	583	U S AIRWAYS GROUP INC	11/05/08	04/06/09	1,835.15	5,390.01	(3,554.86)	
125013490	278	U S AIRWAYS GROUP INC	11/05/08	04/16/09	1,040.44	2,570 19	(1,529.75)	

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125013500	50	U S AIRWAYS GROUP INC	11/05/08	05/06/09	$ 260.73	$ 462.27	($ 201.54)	
	166		12/11/08		865.64	1,086.87	(221.23)	
125013510	1	U S AIRWAYS GROUP INC	12/11/08	05/08/09	3.67	6.55	(2 88)	
125013520	23	UNIFIRST CORP	07/31/08	04/30/09	860.58	1,049.50	(188 92)	
	5		08/05/08		187 08	224.05	(36 97)	
125013530	34	UNIFIRST CORP	08/05/08	06/04/09	1,214.81	1,523 55	(308.74)	
	72	Morgan Stanley Smi	11/17/08		2,572.54	1,913.47		659.07
		th Barney LLC acted as yo						
		ur agent in this transa						
125013540	36	UNISOURCE ENERGY CORP	10/01/08	03/03/09	858.94	1,058.85	(199.91)	
125013550	42	UNISOURCE ENERGY CORP	10/01/08	03/09/09	1,054.41	1,235.33	(180.92)	
125013560	46	UNISOURCE ENERGY CORP	10/01/08	03/13/09	1,239.05	1,352.97	(113.92)	
125013570	35	UNISOURCE ENERGY CORP	10/01/08	03/18/09	939.48	1,029.44	(89.96)	
125013580	40	UNISOURCE ENERGY CORP	10/01/08	06/17/09	1,082.47	1,176 50	(94 03)	
	12	Morgan Stanley Smi	10/06/08		324.74	308.45		16 29
		th Barney LLC acted as yo						
		ur agent in this transa						
125013590	39	UNISOURCE ENERGY CORP	10/06/08	06/18/09	1,055.00	1,002.46		52 54
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125013600	40	UNISOURCE ENERGY CORP	10/06/08	07/02/09	1,059.67	1,028.16		31 51
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125013610	21	UNISOURCE ENERGY CORP	10/06/08	07/07/09	558.69	539.78		18 91
	18	Morgan Stanley Smi	10/13/08		478.88	450.29		28.59
		th Barney LLC acted as yo						
		ur agent in this transa						
125013620	36	UNISOURCE ENERGY CORP	10/13/08	08/12/09	1,052.74	900.59		152.15
	4	Morgan Stanley Smi	10/16/08		116.97	89 04		27.93
		th Barney LLC acted as yo						
		ur agent in this transa						
125013630	48	UNISOURCE ENERGY CORP	10/16/08	09/02/09	1,378.92	1,068.46		310.46
	58	Morgan Stanley Smi	12/05/08		1,666.20	1,456.11		210.09
	37	th Barney LLC acted as yo	04/06/09		1,062.92	1,011.46		51.46
	37	ur agent in this transa	04/09/09		1,062.92	1,027.49		35.43

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	46		04/16/09		$ 1,321.47	$ 1,236 27		$ 85 20
	54		04/28/09		1,551.28	1,389.47		161 81
125013640	202	UNITED ONLINE INC	02/13/09	04/30/09	1,082.27	1,051 51		30 76
125013650	123	UNITED ONLINE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09	07/23/09	1,125.08	640.27		484 79
125013660	3	UNITED ONLINE INC	02/13/09	07/31/09	27.16	15.62		11 54
	238	Morgan Stanley Smi	03/18/09		2,154.60	1,002.15		1,152.45
	1	th Barney LLC acted as yo ur agent in this transa	05/08/09		9.05	7.39		1.66
125013670	174	UNITED ONLINE INC	05/08/09	08/07/09	1,337.24	1,286.46		50.78
	197	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09		1,514.00	1,324.68		189.32
125013680	18	UNITED ONLINE INC	05/15/09	08/10/09	135.91	121 04		14 87
	197	Morgan Stanley Smi	05/19/09		1,487.50	1,348.88		138.62
	16	th Barney LLC acted as yo ur agent in this transa	05/20/09		120 82	109.85		10 97
125013690	145	UNITED ONLINE INC	05/20/09	09/30/09	1,165.12	995.54		169.58
	155	MorganStanley SmithBarney LLC	05/26/09		1,245.47	1,018.15		227 32
	3	acted as your agent in this transaction.	06/03/09		24.10	21.33		2.77
125013700	150	UNITED ONLINE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09	10/02/09	1,156.68	1,066.35		90 33
125013710	73	UNITED STATIONERS INC	08/07/09	08/27/09	3,406.57	3,435.22	(28.65)	
	20	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09		933.31	936.34	(3.03)	
125013720	8	UNITED STATIONERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09	09/01/09	363.52	374.53	(11.01)	

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125013730	86	UNITED STATIONERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09	09/02/09	$ 4,008.80	$ 4,026 25	($ 17 45)	
125013740	78	UNITED STATIONERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09	09/03/09	3,587.63	3,651.71	(64.08)	
125013750	55 8	UNITED STATIONERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09 08/18/09	09/09/09	2,629.91 382.53	2,574.92 368.42		54 99 14.11
125013760	50	UNITED STATIONERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09	09/14/09	2,417.04	2,302.61		114 43
125013770	3 35	UNITED STATIONERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/09 08/21/09	09/17/09	145.98 1,703.10	138.16 1,670.91		7.82 32.19
125013780	66	UNITIL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/20/09	09/14/09	1,431.30	1,339.69		91.61
125013790	1 52 2	UNITIL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/20/09 05/26/09 06/04/09	09/18/09	22 65 1,178.03 45.31	20.30 1,037.89 40.14		2.35 140.14 5 17
125013800	54 2	UNITIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09 06/08/09	09/24/09	1,215.12 45.00	1,083.77 40.22		131.35 4.78
125013810	56	UNITIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/09	09/30/09	1,247.53	1,126.03		121.50

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125013820	9	UNITIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/09	10/02/09	$ 195 92	$ 180.97		$ 14 95
125013830	136	UNIVERSAL AMER FINL CORP	08/18/08	01/02/09	1,242.40	1,755.30	(512.90)	
125013840	217	UNIVERSAL AMER FINL CORP	08/18/08	01/08/09	2,211.97	2,800.73	(588.76)	
	2		08/19/08		20.39	24.56	(4.17)	
125013850	115	UNIVERSAL AMER FINL CORP	08/19/08	01/12/09	1,114.18	1,412 05	(297.87)	
125013870	265	UNIVERSAL TECHNICAL INSTITUTE INC	01/20/09	02/13/09	3,198.53	4,781.34	(1,582.81)	
125013880	99	UNIVERSAL TECHNICAL INSTITUTE INC	01/20/09	02/18/09	1,189.60	1,786.24	(596.64)	
125013890	10	UNIVERSAL TECHNICAL INSTITUTE INC	01/20/09	02/23/09	114.99	180.43	(65 44)	
125013900	46	VALEANT PHARMACEUTICALS INTL Morgan Stanley Smi th Barney LLC acted as yo	03/13/09	06/09/09	1,055.30	796.37		258 93
125013910	45	VALEANT PHARMACEUTICALS INTL Morgan Stanley Smi th Barney LLC acted as yo	03/13/09	06/19/09	1,057.36	779.05		278.31
125013920	88	VALEANT PHARMACEUTICALS INTL Morgan Stanley Smi th Barney LLC acted as yo	03/13/09	06/25/09	2,155.32	1,523.48		631.84
125013930	90	VALEANT PHARMACEUTICALS INTL Morgan Stanley Smi th Barney LLC acted as yo	03/13/09	06/30/09	2,293.82	1,558.11		735.71
	27		03/18/09		688.15	472.81		215.34
125013940	41	VALEANT PHARMACEUTICALS INTL Morgan Stanley Smi th Barney LLC acted as yo	03/18/09	07/01/09	1,047.27	717.97		329 30
125013950	62	VALEANT PHARMACEUTICALS INTL Morgan Stanley Smi th Barney LLC acted as yo	03/18/09	07/07/09	1,511.22	1,085.71		425.51

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125013960	72	VALEANT PHARMACEUTICALS	03/18/09	08/26/09	$ 1,862 95	$ 1,260.83		$ 602.12
	9	INTL	03/19/09		232.87	151.62		81.25
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125013970	84	VALEANT PHARMACEUTICALS	03/19/09	09/14/09	2,201.00	1,415.16		785.84
	75	INTL	04/08/09		1,965.18	1,326.49		638.69
	243	Morgan Stanley Smi	05/15/09		6,367.19	4,877.16		1,490.03
	96	th Barney LLC acted as yo	05/26/09		2,515.43	2,131.44		383.99
125013980	52	VEECO INSTRUMENTS INC DEL	08/27/09	10/28/09	1,326.18	1,148.03		178.15
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125013990	52	VEECO INSTRUMENTS INC DEL	08/27/09	12/03/09	1,559.48	1,148.03		411 45
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125014000	307	VIROPHARMA INC	12/17/08	04/02/09	1,618.19	3,693.43	(2,075 24)	
125014010	202	VIROPHARMA INC	12/17/08	04/08/09	991 95	2,430.20	(1,438.25)	
125014020	162	VIROPHARMA INC	12/17/08	04/09/09	814.90	1,948.97	(1,134 07)	
	41		02/13/09		206.24	257.19	(50 95)	
125014030	201	VIROPHARMA INC	02/13/09	04/13/09	1,025.91	1,260 85	(234.94)	
125014040	16	VIROPHARMA INC	02/13/09	04/21/09	74.28	100.37	(26.09)	
	192		02/18/09		891 31	1,134.32	(243.01)	
125014050	39	WGL HOLDINGS INC	06/09/09	07/07/09	1,234.90	1,218.04		16.86
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125014060	123	WGL HOLDINGS INC	06/09/09	10/29/09	4,124.22	3,841.51		282.71
	30	MorganStanley SmithBarney LLC	06/10/09		1,005.91	936.22		69.69
		acted as your agent						
		in this transaction						
125014070	53	WGL HOLDINGS INC	06/10/09	11/04/09	1,761 16	1,653.98		107.18
	114	MorganStanley SmithBarney LLC	08/27/09		3,788.17	3,872 03	(83 86)	
		acted as your agent						
		in this transaction.						

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014080	1	WGL HOLDINGS INC	08/27/09	11/10/09	$ 33.33	$ 33 97	($ 64)	
	59	MorganStanley SmithBarney LLC	09/09/09		1,966.63	1,972.02	(5.39)	
		acted as your agent						
		in this transaction.						
125014090	31	WSFS FINANCIAL CORP	12/29/08	03/02/09	570.86	1,413 60	(842.74)	
	11		01/02/09		202 56	517.92	(315.36)	
125014100	14	WSFS FINANCIAL CORP	01/02/09	04/30/09	403.55	659.18	(255.63)	
	23		01/12/09		662.98	1,041.07	(378.09)	
125014110	4	WSFS FINANCIAL CORP	01/12/09	05/11/09	109.62	181.05	(71.43)	
	27		01/15/09		739.92	1,176.21	(436.29)	
125014120	37	WEIS MARKETS INC	03/18/09	08/18/09	1,147.06	1,040.09		106 97
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125014130	31	WEIS MARKETS INC	03/18/09	08/27/09	979.61	871.42		108.19
	31	Morgan Stanley Smi	03/19/09		979.62	877.56		102.06
		th Barney LLC acted as yo						
		ur agent in this transa						
125014140	27	WEIS MARKETS INC	03/19/09	09/01/09	855.71	764.32		91.39
	30	Morgan Stanley Smi	03/25/09		950.79	903 36		47 43
		th Barney LLC acted as yo						
		ur agent in this transa						
125014150	19	WEIS MARKETS INC	03/25/09	09/02/09	602.09	572.13		29 96
	41	Morgan Stanley Smi	03/31/09		1,299.24	1,287.56		11 68
		th Barney LLC acted as yo						
		ur agent in this transa						
125014160	9	WEIS MARKETS INC	03/31/09	09/03/09	284 61	282 64		1.97
	38	Morgan Stanley Smi	04/03/09		1,201.69	1,225.02	(23 33)	
	1	th Barney LLC acted as yo	04/06/09		31 62	31.36		.26
		ur agent in this transa						
125014170	31	WEIS MARKETS INC	04/06/09	09/09/09	1,020.99	972.24		48 75
	10	Morgan Stanley Smi	04/09/09		329.35	311.95		17 40
		th Barney LLC acted as yo						
		ur agent in this transa						
125014180	23	WEIS MARKETS INC	04/09/09	10/29/09	800.22	717.49		82.73
	30	MorganStanley SmithBarney LLC	04/30/09		1,043.77	1,105.02	(61.25)	
		acted as your agent						
		in this transaction						

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014190	55	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	11/06/09	$ 1,640.36	$ 1,255.57		$ 384.79
125014200	54	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	11/20/09	1,752.62	1,232.74		519.88
125014210	30 6	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/31/09 08/07/09	11/27/09	999 43 199.89	684.85 141.32		314.58 58 57
125014220	44	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/07/09	12/02/09	1,541.50	1,036 32		505 18
125014230	38	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	12/03/09	1,321.04	895 01		426.03
125014240	34 3	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09 08/17/09	12/08/09	1,178.24 103.96	800.79 75.49		377.45 28.47
125014250	34	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/17/09	12/11/09	1,239.89	855.56		384.33
125014260	31 4	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09 08/26/09	12/15/09	1,139.45 147.03	780.06 102.22		359.39 44.81
125014270	35	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/26/09	12/30/09	1,313.01	894.44		418.57

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014280	22	WESTAMERICA BANCORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	07/01/09	$ 1,084 79	$ 1,213.88	($ 129.09)	
125014290	157	WESTAMERICA BANCORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	07/07/09	7,520.40	8,662.68	(1,142.28)	
125014300	94	WESTERN REFINING INC	11/06/08	02/02/09	1,078.01	745 44		332 57
125014310	106	WESTERN REFINING INC	11/06/08	02/05/09	1,298.50	840.60		457.90
125014320	79	WESTERN REFINING INC	11/06/08	02/13/09	1,060.72	626.49		434.23
125014330	82	WESTERN REFINING INC	11/06/08	02/27/09	921.18	650.28		270.90
125014340	71	WESTERN REFINING INC	11/06/08	05/12/09	1,052.33	563 04		489.29
125014350	381	WESTERN REFINING INC	11/06/08	05/26/09	5,170 41	3,021.41		2,149 00
125014360	373	WESTERN REFINING INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08	06/03/09	3,824.16	2,957.96		866 20
125014370	241 174	WESTERN REFINING INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08 12/17/08	06/30/09	1,680.81 1,213 53	1,911.18 1,279 94	(230.37) (66.41)	
125014380	38	WHITING PETROLEUM CORP NEW	04/30/08	01/07/09	1,539.26	2,889 89	(1,350 63)	
125014390	122 59	WILSHIRE BANCORP	08/08/08 08/15/08	02/02/09	817.80 395.49	1,537.22 812 44	(719 42) (416.95)	
125014400	136 21	WILSHIRE BANCORP	08/15/08 08/18/08	02/09/09	956.15 147.64	1,872.75 276.79	(916.60) (129.15)	
125014410	107 109	WILSHIRE BANCORP	08/18/08 08/26/08	03/18/09	471.20 480 01	1,410.30 1,455.32	(939.10) (975.31)	
125014420	25	WILSHIRE BANCORP	08/26/08	05/13/09	131 49	333.79	(202.30)	
125014430	48	WINTRUST FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/04/09	12/17/09	1,394.41	1,298.12		96.29

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014450	53	WORLD ACCEP CORP DEL	06/03/09	11/04/09	$ 1,383 78	$ 1,061.53		$ 322.25
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/04/09		78.33	62.55		15 78
125014460	44	WORLD ACCEP CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09	11/30/09	1,276.53	917.37		359.16
125014470	7	WORLD ACCEP CORP DEL	06/04/09	12/29/09	252.86	145.95		106.91
	39	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/09		1,408.80	799.65		609.15
125014480	39	WORLD FUEL SVCS CORP	08/13/08	02/24/09	1,078.63	1,111.48	(32 85)	
125014490	89	WORLD FUEL SVCS CORP	08/13/08	03/31/09	2,860.03	2,536.46		323 57
	130		08/15/08		4,177.56	3,855.10		322 46
125014500	28	WORLD FUEL SVCS CORP	08/15/08	04/01/09	865 83	830.33		35 50
	3		09/03/08		92.77	86 04		6.73
125014510	30	WORLD FUEL SVCS CORP	09/03/08	04/16/09	1,042.11	860 41		181 70
125014520	29	WORLD FUEL SVCS CORP	09/03/08	04/21/09	988 97	831 74		157 23
125014530	28	WORLD FUEL SVCS CORP	09/03/08	04/27/09	1,008.31	803.05		205.26
125014540	29	WORLD FUEL SVCS CORP	09/03/08	04/30/09	1,115.82	831 74		284.08
125014550	28	WORLD FUEL SVCS CORP	09/03/08	05/01/09	1,062.23	803 05		259.18
125014560	27	WORLD FUEL SVCS CORP	09/29/08	05/13/09	1,035.66	650.83		384.83
125014570	25	WORLD FUEL SVCS CORP	09/29/08	05/26/09	1,054.95	602.63		452.32
125014580	24	WORLD FUEL SVCS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/29/08	06/04/09	1,135.98	578.52		557 46
125014590	6	WORLD FUEL SVCS CORP	09/29/08	06/10/09	266 17	144.63		121 54
	18	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/31/08		798.52	348 17		450.35
125014600	24	WORLD FUEL SVCS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/31/08	06/11/09	1,034.42	464.22		570.20

FERRIS G AKEL TTEE
Account Number

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014610	21	WORLD FUEL SVCS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/31/08	06/15/09	$ 869 95	$ 406.19		$ 463 76
125014620	135	WORTHINGTON INDUSTRIES INC	04/16/08	01/15/09	1,365 06	2,328 87	(963.81)	
125014630	88	WORTHINGTON INDUSTRIES INC	04/16/08	01/23/09	929.67	1,518.08	(588.41)	
	179		04/23/08		1,891.03	3,084.67	(1,193.64)	
	5		06/13/08		52 82	95.75	(42.93)	
125014640	177	WORTHINGTON INDUSTRIES INC	06/13/08	01/26/09	1,901.44	3,389.70	(1,488.26)	
	102		07/08/08		1,095.75	1,902.27	(806.52)	
125014650	180	WORTHINGTON INDUSTRIES INC	07/08/08	01/28/09	1,989.36	3,356.95	(1,367 59)	
	1		07/10/08		11 05	19.14	(8 09)	
125014660	134	WORTHINGTON INDUSTRIES INC	07/10/08	01/29/09	1,460.09	2,565.42	(1,105.33)	
125014670	70	WORTHINGTON INDUSTRIES INC	07/10/08	02/02/09	707.22	1,340.14	(632.92)	
	49		07/16/08		495.05	840 78	(345.73)	
125014680	101	WORTHINGTON INDUSTRIES INC	07/16/08	02/09/09	1,130.87	1,733 04	(602.17)	
	62		07/18/08		694.20	1,067 30	(373.10)	
125014690	102	WORTHINGTON INDUSTRIES INC	07/18/08	02/18/09	1,009.80	1,755 88	(746.08)	
125014700	6	WORTHINGTON INDUSTRIES INC	07/18/08	02/24/09	53.65	103.29	(49.64)	
	103		07/25/08		920.92	1,791.80	(870 88)	
125014710	29	WORTHINGTON INDUSTRIES INC	07/25/08	04/03/09	333.41	504.49	(171.08)	
	92		10/27/08		1,057.72	993.12		64.60
125014720	11	WORTHINGTON INDUSTRIES INC	10/27/08	04/06/09	122 99	118.74		4.25
	78		10/31/08		872.11	909.73	(37.62)	
125014730	29	WORTHINGTON INDUSTRIES INC	10/31/08	04/08/09	336 58	338.23	(1 65)	
	11		11/10/08		127.67	130.77	(3.10)	
	124		11/19/08		1,439.15	1,332 07		107 08
Total					$ 2,338898.86	$ 2,427,488.46	($ 333,081.58)	$ 244,471.98

$ (88,589.60)

2009 YEAR END SUMMARY

MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

SCHEDULE X

Decker Foundation
16-1131704

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	8152	ALTISOURCE PROTFOLIO SOLUTIONS S A. Morgan Stanley Smi	Unavailable	08/11/09	$ 9.76			9.76
125000120	7579	ALTISOURCE PROTFOLIO SOLUTIONS S A. CASH IN LIEU OF 99999 RECORD 08/04/09 PAY 08/11/09	Unavailable	08/11/09	4.21			4.21
125000130	21 2229	ALTISOURCE PROTFOLIO SOLUTIONS S.A Morgan Stanley Smi	Unavailable	08/25/09	306.50			306.50
125001010	181	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY Morgan Stanley Smi th Barney LLC acted as yo	06/18/08	07/02/09	981.21	2,053.90	(1,072.69)	
125001020	39	AMERICAN EQUITY INVESTMENT	06/18/08	07/31/09	285.79	442 55	(156.76)	
	117	LIFE HOLDING COMPANY Morgan Stanley Smi th Barney LLC acted as yo	06/19/08		857 39	1,349.43	(492.04)	
125001030	170	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY Morgan Stanley Smi th Barney LLC acted as yo	06/19/08	08/05/09	1,239.14	1,960.71	(721.57)	
125001080	25	AMERICAN PHYSICIANS CAPITAL INC	08/06/07	01/02/09	1,179.31	902.15		277.16
125001090	30	AMERICAN PHYSICIANS CAPITAL INC	08/06/07	01/12/09	1,329.29	1,082.59		246.70
125001100	25	AMERICAN PHYSICIANS CAPITAL INC	08/06/07	02/03/09	1,127.85	902.15		225.70
125001110	21	AMERICAN PHYSICIANS CAPITAL	08/06/07	03/09/09	823.61	757.81		65.80
	36	INC	08/13/07		1,411.89	1,329.43		82 46

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	0901	AMERICAN PHYSICIANS CAPITAL	08/13/07	07/31/09	$ 2 97	$ 2.49		$ 48
	1132	INC	10/26/07		3.74	3.70		.04
	054	CASH IN LIEU OF 33333	06/04/08		1.78	1.96	(.18)	
		RECORD 07/10/09 PAY 07/31/09						
125001300	64	AMERISAFE INC	05/12/08	06/11/09	1,026.44	1,027.10	(.66)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001310	67	AMERISAFE INC	05/12/08	06/15/09	1,034.12	1,075.25	(41 13)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001320	128	AMERISAFE INC	05/12/08	08/10/09	2,182.33	2,054.21		128 12
	49	Morgan Stanley Smi	05/15/08		835.42	774.14		61 28
		th Barney LLC acted as yo						
		ur agent in this transa						
125001490	123	AMTRUST FINANCIAL SERVICES INC	05/22/08	06/30/09	1,414.64	1,853.12	(438.48)	
	5	Morgan Stanley Smi	06/04/08		57.51	74.14	(16 63)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001500	178	AMTRUST FINANCIAL SERVICES INC	06/04/08	07/02/09	2,011.16	2,639.42	(628.26)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001510	40	AMTRUST FINANCIAL SERVICES INC	06/04/08	07/07/09	454.74	593 13	(138.39)	
	109	Morgan Stanley Smi	06/26/08		1,239.15	1,405.75	(166.60)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001520	88	AMTRUST FINANCIAL SERVICES INC	06/26/08	07/09/09	970.79	1,134.92	(164.13)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002690	19	BUCKEYE TECHNOLOGIES INC	01/14/08	05/08/09	93 55	228.29	(134.74)	
125002810	4	CEC ENTERTAINMENT INC	05/27/08	08/03/09	116.10	135.78	(19 68)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002820	15	CLECO CORP	02/27/08	03/24/09	$ 325.74	$ 363 95	($ 38 21)	
	30		03/04/08		651.47	675.73	(24.26)	
125002830	44	CLECO CORP	03/04/08	03/25/09	972.43	991.07	(18.64)	
125002840	176	CLECO CORP	03/04/08	06/15/09	3,645.30	3,964 30	(319 00)	
125002850	50	CLECO CORP	03/04/08	06/03/09	1,046.12	1,126.22	(80.10)	
	82	Morgan Stanley Smi	03/14/08		1,715.63	1,857 30	(141 67)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125002940	136	CNA SURETY CORP	04/10/07	05/08/09	2,098.02	2,933.94	(837.92)	
	85		04/13/07		1,310.01	1,827 28	(517.27)	
	56		04/23/07		863.07	1,277.54	(414 47)	
125002950	23	CNA SURETY CORP	04/23/07	05/15/09	326.66	524.70	(198 04)	
	101		07/17/07		1,434.44	1,857.72	(423.28)	
	128		11/20/07		1,817.91	2,521.16	(703.25)	
125002960	10	CNA SURETY CORP	11/20/07	05/20/09	143.90	196.97	(53 07)	
	62		11/29/07		892.19	1,233.34	(341.15)	
125002970	46	CNA SURETY CORP	11/29/07	05/26/09	657.33	915.06	(257.73)	
	28		02/04/08		400.12	504.00	(103.88)	
125003050	99	CABELA'S INC	07/09/08	08/03/09	1,612.41	1,061.05		551.36
	15	CLASS A	07/10/08		244 30	161 30		83 00
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125003060	89	CABELA'S INC	07/10/08	12/17/09	1,247.03	957.07		289 96
		CLASS A						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125003740	15	CHART INDUSTRIES INC	05/05/08	05/11/09	285.29	559.60	(274.31)	
125004470	11	DECKERS OUTDOOR CORP	04/09/07	05/08/09	641.61	769.78	(128.17)	
125004790	120	EL PASO ELEC CO NEW	08/23/07	01/15/09	2,127.16	2,767.85	(640.69)	
125004800	90	EL PASO ELEC CO NEW	01/15/08	01/20/09	1,601.68	2,180.20	(578.52)	
125004820	82	EL PASO ELEC CO NEW	01/29/08	02/02/09	1,333.31	1,867.27	(533.96)	
125004940	2	EMCOR GROUP INC	04/29/08	05/11/09	43 95	50 88	(6 93)	
125005350	34	FPIC INSURANCE GROUP INC	07/16/07	08/10/09	1,160.39	1,417.73	(257.34)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005930	12	GENESCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08	09/25/09	$ 288.80	$ 403.00	($ 114.20)	
125006300	48	GULFMARK OFFSHORE INC	08/06/07	01/06/09	1,321.56	2,237.41	(915.85)	
125006310	17	GULFMARK OFFSHORE INC	08/06/07	02/24/09	359.67	792.42	(432.75)	
	28		08/08/07		592.39	1,254.73	(662.34)	
125006320	45	GULFMARK OFFSHORE INC	08/08/07	02/27/09	942.18	2,016.53	(1,074.35)	
125006330	25	GULFMARK OFFSHORE INC	08/08/07	04/30/09	685.49	1,120.30	(434.81)	
	13		12/18/07		356.46	580 36	(223.90)	
125006340	39	GULFMARK OFFSHORE INC	12/18/07	05/01/09	1,047.05	1,741.07	(694.02)	
125006350	7	GULFMARK OFFSHORE INC	12/18/07	05/12/09	198.51	312.50	(113.99)	
125006400	31	HARLEYSVILLE GROUP INC	07/20/07	03/09/09	866.44	977.95	(111 51)	
125006410	18	HARLEYSVILLE GROUP INC	07/20/07	08/05/09	562.05	567.84	(5.79)	
	20	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/30/07		624.50	700.84	(76.34)	
125006420	79	HARLEYSVILLE GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/30/07	08/10/09	2,501.24	2,768.30	(267.06)	
125006820	8	IDACORP INC	09/04/07	07/22/09	206.36	260.07	(53.71)	
	34	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/14/08		877.03	1,065.77	(188.74)	
125006830	31	IDACORP INC	05/14/08	07/31/09	858.18	971.74	(113.56)	
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/27/08		276.83	305.60	(28.77)	
125006840	49	IDACORP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/27/08	08/05/09	1,358.68	1,497.43	(138.75)	
125006850	36	IDACORP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/27/08	08/10/09	1,002.69	1,100.15	(97.46)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007220	1	JAKKS PACIFIC INC	03/10/08	03/18/09	$ 11.78	$ 27.06	($ 15.28)	
125009070	11	NAVIGATORS GROUP INC	08/24/07	03/02/09	576.45	582.01	(5 56)	
	7		10/17/07		366.83	394 31	(27.48)	
125009080	20	NAVIGATORS GROUP INC	10/17/07	03/09/09	971.91	1,126.60	(154 69)	
125009090	7	NAVIGATORS GROUP INC	10/17/07	08/21/09	365 63	394.31	(28.68)	
	17	Morgan Stanley Smi	11/19/07		887.97	1,002 55	(114 58)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125009210	51	NELNET INC CLASS A	11/17/08	11/19/09	878.71	592.61		286.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125009890	165	ORIENTAL FINANCIAL GROUP	12/20/07	01/12/09	1,162.56	2,280.23	(1,117.67)	
125009900	29	ORIENTAL FINANCIAL GROUP	12/20/07	03/18/09	109.72	400.77	(291.05)	
	149		01/09/08		563.72	1,855.54	(1,291.82)	
125010280	29	PERRIGO COMPANY	06/20/07	02/05/09	679.06	558.83		120.23
	18		06/28/07		421.48	350 03		71 45
125010290	58	PERRIGO COMPANY	06/28/07	02/13/09	1,410.12	1,127 87		282.25
125010300	20	PERRIGO COMPANY	06/28/07	02/18/09	475.15	388.92		86.23
125010610	58	PORTLAND GENERAL ELECTRIC CO	01/29/08	06/04/09	1,091.70	1,417.44	(325.74)	
		NEW						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125010620	38	PORTLAND GENERAL ELECTRIC CO	01/29/08	07/24/09	706.89	928.67	(221.78)	
	114	NEW	03/03/08		2,120.66	2,663.36	(542.70)	
	241	Morgan Stanley Smi	03/14/08		4,483.16	5,389.19	(906.03)	
	244	th Barney LLC acted as yo	04/01/08		4,538.97	5,542.44	(1,003.47)	
	23		04/04/08		427.85	534.89	(107.04)	
125010630	73	PORTLAND GENERAL ELECTRIC CO	04/04/08	07/28/09	1,350.93	1,697.70	(346.77)	
		NEW						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125010670	21	PROASSURANCE CORP	07/31/07	02/20/09	992.88	1,052 61	(59.73)	
125010680	21	PROASSURANCE CORP	07/31/07	02/23/09	987.20	1,052 61	(65.41)	
125010690	39	PROASSURANCE CORP	07/31/07	03/02/09	1,833.99	1,954 86	(120.87)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010700	12	PROASSURANCE CORP	07/31/07	06/09/09	$ 565 51	$ 601.49	($ 35.98)	
	11	Morgan Stanley Smi	09/07/07		518.39	578.02	(59.63)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125010710	29	PROASSURANCE CORP	09/07/07	07/31/09	1,478.96	1,523.88	(44 92)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010720	23	PROASSURANCE CORP	09/07/07	08/03/09	1,179.79	1,208.60	(28.81)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010730	69	PROASSURANCE CORP	09/07/07	08/27/09	3,644.62	3,625 78		18 84
	29	Morgan Stanley Smi	11/30/07		1,531.79	1,626.03	(94.24)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125010740	5	PROASSURANCE CORP	11/30/07	09/01/09	258.66	280.35	(21.69)	
	38	Morgan Stanley Smi	02/21/08		1,965.81	2,178.16	(212.35)	
	14	th Barney LLC acted as yo	06/03/08		724.24	715.49		8 75
		ur agent in this transa						
125010750	26	PROASSURANCE CORP	06/03/08	11/04/09	1,354.85	1,328.77		26 08
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125010790	23	RLI CORP	02/06/08	07/09/09	1,025 75	1,250 57	(224 82)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010800	24	RLI CORP	02/06/08	08/28/09	1,277.96	1,304.95	(26.99)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125010810	47	RLI CORP	02/06/08	11/04/09	2,350.08	2,555.51	(205.43)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010820	10	RLI CORP	02/06/08	11/06/09	$ 506.01	$ 543.73	($ 37 72)	
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/21/08		1,821.64	1,950.73	(129.09)	
125010830	43	RLI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/21/08	12/03/09	2,229.39	2,330.03	(100.64)	
125011480	59	SAIC INC	01/04/08	05/11/09	1,085.86	1,134.26	(48.40)	
125011490	45	SAIC INC	01/04/08	05/12/09	823.14	865.12	(41.98)	
	13		01/22/08		237.80	237.04		76
125011500	58	SAIC INC	01/22/08	05/15/09	1,037.79	1,057.55	(19.76)	
125011510	16	SAIC INC	01/22/08	05/29/09	277.11	291.74	(14.63)	
125011560	3	SAFETY INSURANCE GROUP INC	08/15/07	06/18/09	93.66	101.89	(8.23)	
	52	Morgan Stanley Smi	10/09/07		1,623.47	1,921.82	(298.35)	
	52	th Barney LLC acted as yo	10/16/07		1,623.47	1,902.06	(278.59)	
	6	ur agent in this transa	11/27/07		187.33	214.58	(27 25)	
125011570	53	SAFETY INSURANCE GROUP INC	11/27/07	06/19/09	1,624.82	1,895.50	(270.68)	
	31	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/08		950.36	1,218.20	(267.84)	
125011580	35	SAFETY INSURANCE GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/08	06/24/09	1,052.79	1,375.38	(322.59)	
125011590	45	SAFETY INSURANCE GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/27/08	06/30/09	1,348.48	1,700.55	(352.07)	
125011900	153	SELECTIVE INSURANCE GROUP INC	11/20/07	02/02/09	2,277.31	3,365 84	(1,088.53)	
125011910	153	SELECTIVE INSURANCE GROUP INC	11/20/07	02/09/09	2,308.68	3,365.83	(1,057.15)	
	49		11/29/07		739.38	1,109.01	(369.63)	
125011920	36	SELECTIVE INSURANCE GROUP INC	11/29/07	03/02/09	425.64	814.78	(389.14)	
125012090	82	SKYWORKS SOLUTIONS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/24/08	06/04/09	802.61	717 38		85.23

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012110	54	SOUTHSIDE BANCSHARES INC (TX) Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/08/08	09/02/09	$ 1,147.06	$ 1,101 07		$ 45 99
125012120	54	SOUTHSIDE BANCSHARES INC (TX) Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/08/08	09/03/09	1,170.62	1,101.07		69.55
125012130	30	SOUTHSIDE BANCSHARES INC (TX) Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/08/08	09/09/09	668.85	611.71		57.14
125012140	33	SOUTHWEST GAS CORP	06/19/07	05/01/09	667.41	1,185 01	(517.60)	
	34		06/20/07		687.63	1,201.20	(513.57)	
125012150	39	SOUTHWEST GAS CORP	06/20/07	05/08/09	793.51	1,377 85	(584.34)	
	97		06/26/07		1,973.59	3,298.16	(1,324.57)	
	86		06/27/07		1,749.78	2,911.75	(1,161 97)	
	4		06/28/07		81.38	136.99	(55.61)	
125012160	51	SOUTHWEST GAS CORP	06/28/07	05/15/09	976.58	1,746 60	(770.02)	
	62		07/11/07		1,187.21	1,999.56	(812.35)	
125012200	60	SPEEDWAY MOTORSPORTS INC	02/27/08	03/19/09	681.72	1,799.98	(1,118.26)	
	25		03/04/08		284.05	723.56	(439.51)	
125012210	71	SPEEDWAY MOTORSPORTS INC	03/04/08	04/30/09	1,070.18	2,054.91	(984.73)	
125012220	50	SPEEDWAY MOTORSPORTS INC	03/04/08	05/11/09	867.46	1,447.12	(579.66)	
	10		03/07/08		173.49	287.52	(114 03)	
125012230	62	SPEEDWAY MOTORSPORTS INC	03/07/08	05/12/09	1,053.57	1,782.62	(729.05)	
125012240	24	SPEEDWAY MOTORSPORTS INC	03/07/08	05/15/09	377.98	690 05	(312.07)	
125012410	163	SYNNEX CORP	07/17/07	01/12/09	2,311.57	3,457.26	(1,145.69)	
	31		08/06/07		439.62	604.87	(165.25)	
125012420	157	SYNNEX CORP	08/06/07	01/15/09	2,183.22	3,063.39	(880.17)	
125012430	125	SYNNEX CORP	08/06/07	01/20/09	1,665.33	2,439.00	(773.67)	
	16	.	08/09/07		213.16	337.87	(124 71)	
125012440	202	SYNNEX CORP	08/09/07	02/02/09	3,250.92	4,265.61	(1,014.69)	
	89		01/17/08		1,432.34	1,982.92	(550.58)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012490	8	SYNNEX CORP	06/04/08	08/26/09	$ 245 23	$ 205.53		$ 39 70
	76	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/14/08		2,329.67	1,878.45		451.22
125012700	13	TECH DATA CORP	11/27/07	03/13/09	256.38	473.69	(217.31)	
	34		12/13/07		670.53	1,258.50	(587.97)	
125012710	48	TECH DATA CORP	12/13/07	03/18/09	960.57	1,776.72	(816.15)	
125012720	13	TECH DATA CORP	12/13/07	05/08/09	373.49	481.19	(107.70)	
	25		01/09/08		718.25	865.21	(146.96)	
125013860	27	UNIVERSAL AMER FINL CORP	08/19/08	11/03/09	265.27	331.52	(66.25)	
	120	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08		1,178.98	1,129.14		49 84
125014440	3	WOODWARD GOVERNOR CO DELAWARE	07/12/07	03/13/09	28.41	83.52	(55 11)	
Total					**$ 167,025.45**	**$ 209,318.29**	**($ 46,324.73)**	*$ 4031.89*

2009 YEAR E

$(42,292.84)

Dr. G. Clifford & Florence B.
DECKER FOUNDATION
GRANT APPLICATION

Legal Name of Organization Applying for Grant

Date

8 Riverside Drive, Binghamton, NY 13905 • Phone (607) 722-0211

The Decker Foundation is pleased to accept grant applications from qualified organizations. Assistance may be provided as necessary in preparing the application form.

Grant recipients must be qualified tax exempt organizations and the purpose for which grants will be made must clearly benefit the residents of Broome County in accordance with the grantmaking policy set forth in the Foundation's guidelines.

Each application must include evidence of federal income tax-exempt status. Attached to the application must be a copy of the organization's IRS tax-exempt status, i.e. 501(c)(3) along with a completed summary form. In addition, all applications should include the following:

1. A brief history of your organization's development and accomplishments. *Please include mission of organization.* _____

2. A full description of the project and how it furthers your organization's mission. *Please include mission of project.* _____

3. A description of who/what the project serves or will serve directly. Please use actual numbers (vs. percentages) when possible and cite sources for demographic data. _____

4. The goals you have set for the project during the proposed grant period. _____

5. Names, positions, and qualifications of people who will be in charge of the project. _____

6. Complete funding list including actual and potential funding sources. Explain how the project will be funded in future years. _____

7. Supply proof that the project does not duplicate service provided elsewhere in Broome County.

8. List of current board members indicating their affiliation and their association.

9. What are the most critical issues facing your organization?

10. What are the current efforts of your organization to increase earned income and unearned income?

11. A description of how you measure or will measure the impact of the project on participants and/or the broader community. Which specific indicators of change do you or will you track and how often?

12. Has the organization had any deficit in the last three years? Yes _____ No_____

    If yes, please explain.

13. Attach a copy of the project budget listing breakdown of expenses and costs from two contractors, service providers or suppliers. Include photos and drawings as appropriate.

14. Attach a copy of your current operating and capital budgets, most recent financial statement and annual report. Please also include the prior year's financial statement. The financial statement should be certified by the Chief Financial Officer or Certified Public Accountant.

Complete applications should be mailed to Gerald E. Putman, Executive Director, 8 Riverside Drive, Binghamton, New York 13905. Any further assistance or information may be obtained by phoning the Decker Foundation at 722-0211.

SUMMARY FORM

ORGANIZATION: _____ Date:_____

Address: _____

_____ Phone_____ Years in Operation: _____

Grant Contact Person:_____ Director: _____

Organization's primary services or activities:_____

_____

_____

List other organizations in Broome County providing similar services: _____

_____

_____

Have you received previous funding from the Dr. G. Clifford and Florence B. Decker Foundation?

_____ Yes _____ No If yes, specify purpose, time period and amount: _____

_____

REQUEST

Amount requested: $_____ Total cost for project: $_____

Purpose for request _____ Capital _____ Operating _____ Special Project

Brief Statement of Need:

_____

_____

Will project require funding after request is expended? _____ Yes _____ No

If yes, list sources of funding: _____

_____

FINANCIAL DATA

Liabilities: Current: _____ Long Term: _____

Assets: Current: _____ Long Term: _____

Current Annual Budget: $_____ Date Fiscal Year Begins: _____

Principal sources of this support:

United Way: $_____ Individual Contributions: $_____

Foundations/Corporation: $_____ Earned Income: $_____

Government Agencies: $_____ Other $_____ Endowment: $_____