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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

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

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

Name of foundation

Danville Regional Foundation

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

Room/suite

103 South Main Street

City or town, state, and ZIP code

Danville, VA 24541

A Employer identification number

20-3319727

B Telephone number

434-799-2176

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 171,186,699. (Part I, column (d) must be on cash basis.)

J Accounting method

☐ Cash☒ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

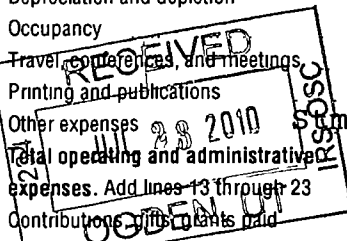
(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	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	28,385.	28,385.		
	4	Dividends and interest from securities	3,634,278.	3,634,278.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<10,798,343.>			
	b	Gross sales price for all assets on line 6a	163,543,116.			
	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	<7,135,680.>	3,662,663.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	412,757.	34,118.		378,639.
	14	Other employee salaries and wages	363,804.	0.		363,804.
	15	Pension plans, employee benefits	181,175.	0.		181,175.
	16a	Legal fees Stmt 1	6,588.	0.		6,588.
	b	Accounting fees Stmt 2	25,815.	0.		25,815.
	c	Other professional fees Stmt 3	826,942.	684,985.		141,957.
	17	Interest				
	18	Taxes Stmt 4	78,683.	0.		51,432.
	19	Depreciation and depletion	31,502.	0.		
	20	Occupancy	62,415.	0.		62,415.
	21	Travel, conferences, and meetings	22,581.	0.		22,581.
	22	Printing and publications				
23	Other expenses Stmt 5	204,865.	2,560.		202,305.	
24	Total operating and administrative expenses. Add lines 13 through 23	2,217,127.	721,663.		1,436,711.	
25	Contributions with grants paid	2,423,585.			4,979,151.	
26	Total expenses and disbursements. Add lines 24 and 25	4,640,712.	721,663.		6,415,862.	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	<11,776,392.>				
b	Net investment income (if negative, enter -0-)		2,941,000.			
c	Adjusted net income (if negative, enter -0-)			N/A		

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

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	2,966,152.	2,522,953.	2,522,953.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges	59,698.	55,489.	55,489.
10a Investments - U S and state government obligations			
b Investments - corporate stock Stmt 7	65,175,119.	69,795,375.	69,795,375.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other Stmt 8	89,823,440.	98,678,820.	98,678,820.
14 Land, buildings, and equipment basis ▶ 108,928.			
Less accumulated depreciation Stmt 9 ▶ 64,749.	66,214.	44,179.	44,179.
15 Other assets (describe ▶ Statement 10)	131,453.	89,883.	89,883.
16 Total assets (to be completed by all filers)	158,222,076.	171,186,699.	171,186,699.
Liabilities			
17 Accounts payable and accrued expenses	170,330.	237,650.	
18 Grants payable	6,877,832.	4,322,266.	
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ Statement 11)	0.	130,486.	
23 Total liabilities (add lines 17 through 22)	7,048,162.	4,690,402.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	151,173,914.	166,496,297.	
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	151,173,914.	166,496,297.	
31 Total liabilities and net assets/fund balances	158,222,076.	171,186,699.	

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	151,173,914.
2 Enter amount from Part I, line 27a	2	<11,776,392.>
3 Other increases not included in line 2 (itemize) ▶ Unrealized gain on investments	3	27,229,261.
4 Add lines 1, 2, and 3	4	166,626,783.
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	130,486.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	166,496,297.

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 Sale of various securities- See Statement 13	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 163,543,116.		174,341,459.	<10,798,343.>
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<10,798,343.>
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<10,798,343.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		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	5,333,144.	185,471,723.	.028754
2007	18,108,690.	212,910,452.	.085053
2006	473,290.	109,187,208.	.004335
2005			
2004			

2 Total of line 1, column (d)	2	.118142
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	.039381
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	157,086,614.
5 Multiply line 4 by line 3	5	6,186,228.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,410.
7 Add lines 5 and 6	7	6,215,638.
8 Enter qualifying distributions from Part XII, line 4	8	6,425,329.

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 29,410.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2 0.
3 Add lines 1 and 2		3 29,410.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5 29,410.
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 64,000.	
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 64,000.	
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 34,590.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 34,590. 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?		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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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? Website address ► <u>www.danvilleregionalfoundation.org</u>	13	X	
14	The books are in care of ► <u>The Foundation</u> Telephone no ► <u>434-799-2176</u> Located at ► <u>103 South Main Street, Danville, VA</u> ZIP+4 ► <u>24541</u>			
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	► <u>15</u>		

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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 12		412,757.	67,974.	4,459.

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
Clark Castell - 103 South Main Street, Danville, VA 24541	Sr. Prog. Officer 40.00	86,140.	19,893.	0.
Starling McKenzie - 103 South Main Street, Danville, VA 24541	Sr. Prog. Officer 40.00	71,390.	22,135.	0.
Shirley Jo Hite - 103 South Main Street, Danville, VA 24541	Exec. Ass't 40.00	41,122.	16,382.	0.
Wendi Everson - 103 South Main Street, Danville, VA 24541	Prog. officer 40.00	42,008.	12,758.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Chase Investment Counsel	Investment management	159,902.
300 Preston Avenue, Charlottesville, VA 22902	Investment management	134,289.
Wedge Capital Management	Investment management	102,325.
301 College Street, Charlotte, NC 28202	Investment management	81,074.
LSV Asset Management	Investment management	78,746.
4842 Paysphere Circle, Chicago, IL 60674	Investment management	
Prime Property Fund, LLC	Investment management	
3424 Peachtree Rd., NE, Atlanta, GA 30326	Investment management	
Advisory Research, Inc.	Investment management	
1659 Paysphere Circle, Chicago, IL 60674	Investment management	

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

1

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	
2	
3 All other program-related investments. See instructions	
Total. Add lines 1 through 3	0.

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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	156,167,175.
b	Average of monthly cash balances	1b	3,166,249.
c	Fair market value of all other assets	1c	145,372.
d	Total (add lines 1a, b, and c)	1d	159,478,796.
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	159,478,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,392,182.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	157,086,614.
6	Minimum investment return. Enter 5% of line 5	6	7,854,331.

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	7,854,331.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	29,410.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	29,410.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,824,921.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,824,921.
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	7,824,921.

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	6,415,862.
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	9,467.
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	6,425,329.
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	29,410.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,395,919.

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.

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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				7,824,921.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,051,080.	
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 ▶ \$ 6,425,329.				
a Applied to 2008, but not more than line 2a			1,051,080.	
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				5,374,249.
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				2,450,672.
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)

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

Mr. Karl Stauber, Pres. & CEO, 434-799-2176
103 South Main St., Danville, VA 24541

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

See Statement 16

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 Statement 16

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 14	None			4,979,151.
Total			▶ 3a	4,979,151.
b Approved for future payment See Statement 15	None			4,322,266.
Total			▶ 3b	4,322,266.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

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

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

Sign Here

Signature of officer or trustee

Date _____

→ Title

Preparer's
signature

Date: _____

Check if self-employed	
------------------------	--

Preparer's identifying number

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

RAFEA P.C.

1899 L Street, NW, Suite 900
Washington, DC 20036

EIN ▶

Phone no 202-822-5000

Form **990-PF** (2009)

2009 DEPRECIATION AND AMORTIZATION REPORT

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
1	Software	011007SL	SL	3.00	16	22,565.			22,565.	15,044.		7,521.
2	Additional software licenses	072407SL	SL	2.50	16	2,414.			2,414.	1,368.		966.
3	Computer - laptop	073107SL	SL	3.00	16	1,570.			1,570.	741.		523.
4	Automobile	101207SL	SL	5.00	16	30,476.			30,476.	7,691.		6,095.
5	Server and computer equipment	121207SL	SL	3.00	16	5,014.			5,014.	1,810.		1,671.
6	Server and accounting software	020608SL	SL	3.00	16	8,255.			8,255.	2,522.		2,752.
7	Computers	022808SL	SL	3.00	16	2,658.			2,658.	738.		886.
8	Computers	031008SL	SL	3.00	16	1,712.			1,712.	476.		571.
9	Phone system	043008SL	SL	5.00	16	6,641.			6,641.	996.		1,328.
10	Computers	040108SL	SL	3.00	16	1,504.			1,504.	376.		501.
11	Furniture	120408SL	SL	3.00	16	5,961.			5,961.			1,987.
12	Website upgrades	080108SL	SL	3.00	16	10,691.			10,691.	1,485.		3,564.
13	Furniture	010709SL	SL	3.00	16	9,467.			9,467.			3,137.
	* Total 990-PF Pg 1 Depr					108,928.		0.	108,928.	33,247.	0.	31,502.

Form 990-PF	Legal Fees			Statement	1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Legal fees	6,588.	0.		6,588.	
To Fm 990-PF, Pg 1, ln 16a	6,588.	0.		6,588.	

Form 990-PF	Accounting Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting fees	25,815.	0.		25,815.	
To Form 990-PF, Pg 1, ln 16b	25,815.	0.		25,815.	

Form 990-PF	Other Professional Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment fees	684,985.	684,985.		0.	
Other professional fees	138,457.	0.		138,457.	
Payroll & benefits administration fees	3,500.	0.		3,500.	
To Form 990-PF, Pg 1, ln 16c	826,942.	684,985.		141,957.	

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Federal excise taxes	27,251.	0.		0.	
Payroll taxes	51,432.	0.		51,432.	
To Form 990-PF, Pg 1, ln 18	78,683.	0.		51,432.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Insurance	59,917.	0.		59,917.	
Promotional fees	7,467.	0.		7,467.	
Supplies	8,657.	0.		8,657.	
Bank charges	2,560.	2,560.		0.	
Telephone	19,803.	0.		19,803.	
Postage	2,802.	0.		2,802.	
Dues and subscriptions	35,404.	0.		35,404.	
Repairs and maintenance	1,280.	0.		1,280.	
Special events (non-fundraising)	52,697.	0.		52,697.	
Miscellaneous	14,278.	0.		14,278.	
To Form 990-PF, Pg 1, ln 23	204,865.	2,560.		202,305.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	6
Description	Amount		
Provision for deferred federal excise tax expense	130,486.		
Total to Form 990-PF, Part III, line 5	130,486.		

Danville Regional Foundation
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2009 Federal Form 990-PF

Statement 7

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>EQUITIES</u>					
<u>COMMON STOCKS</u>					
21,000.000	ONEBEACON INSURANCE GROUP LTD 667742109	442,535.28 21.073	289,380.00 13.780	153,155.28-	0.00
<u>MATERIALS</u>					
6,310.000	DELTIC TIMBER CORP COM 247850100	345,531.52 54.759	291,395.80 46.180	54,135.72-	0.00
4,420.000	KAISER ALUMINUM CORP 483007704	137,761.25 31.168	183,960.40 41.620	46,199.15	0.00
4,080.000	OLYMPIC STL INC COM 68162K106	123,803.98 30.344	132,926.40 32.580	9,122.42	0.00
4,390.000	SCHNITZER STL INDS INC CL A 806882106	122,152.72 27.825	209,403.00 47.700	87,250.28	0.00
TOTAL MATERIALS		729,249.47	817,685.60	88,436.13	0.00

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Statement 7, continued

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	INDUSTRIALS				
11,680.000	AMERICAN RAILCAR IND RR 02916P103	191,980.61 16.437	128,713.60 11.020	63,267.01-	0.00
3,720.000	CERADYNE INC 156710105	83,677.56 22.494	71,498.40 19.220	12,179.16-	0.00
9,860.000	ENCORE WIRE CORP COM 292562105	197,355.83 20.016	207,750.20 21.070	10,394.37	0.00
5,740.000	GATX CORP 361448103	143,812.82 25.054	165,025.00 28.750	21,212.18	0.00
4,110.000	GRANITE CONSTR INC 387328107	147,425.39 35.870	138,342.60 33.660	9,082.79-	534.30
14,115.000	HEALTHCARE SVCS GROUP INC 421906108	188,749.54 13.372	302,907.90 21.460	114,158.36	0.00
9,290.000	TRINITY INDS INC 896522109	163,835.50 17.636	162,017.60 17.440	1,817.90-	0.00
	TOTAL INDUSTRIALS	1,116,837.25	1,176,255.30	59,418.05	534.30
	CONSUMER DISCRETIONARY				
5,320.000	BRINK'S HOME SECURITY HLDGS 109699108	127,659.62 23.996	173,644.80 32.640	45,985.18	0.00

Statement 7, continued

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Statement 7, continued

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
7,070.000	CABOT OIL & GAS CORP CL A 127097103	242,853.26 34.350	308,181.30 43.590	65,328.04	0.00
7,170.000	CNX GAS CORP COM 12618H309	201,346.85 28.082	211,658.40 29.520	10,311.55	0.00
10,380.000	DENBURY RESOURCES INC NEW 247916208	102,886.65 9.912	153,624.00 14.800	50,737.35	0.00
6,280.000	OVERSEAS SHIPHOLDING GROUP INC 690368105	387,715.39 61.738	276,006.00 43.950	111,709.39-	0.00
18,880.000	RESOLUTE ENERGY CORP 76116A108	187,191.89 9.915	217,497.60 11.520	30,305.71	0.00
TOTAL ENERGY FINANCIALS		1,121,994.04	1,166,967.30	44,973.26	0.00
12,240.000	AMERICREDIT CORP COM 03060R101	145,801.47 11.912	233,049.60 19.040	87,248.13	0.00
6,880.000	BENEFICIAL MUTUAL BANCORP INC 08173R104	72,200.01 10.494	67,699.20 9.840	4,500.81-	0.00
4,270.000	CAPITOL FEDERAL FINANCIAL 14057C106	147,885.48 34.634	134,334.20 31.460	13,551.28-	0.00
21,470.000	INVESTORS BANCORP INC COM 46146P102	289,472.61 13.483	234,881.80 10.940	54,590.81-	0.00

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Statement 7, continued

QUANTITY	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
8,050.000	JEFFERIES GROUP INC NEW 472319102	131,104.75 16.286	191,026.50 23.730	59,921.75	0.00
13,580.000	LEUCADIA NATL CORP COM 527288104	334,602.31 24.639	323,068.20 23.790	11,534.11-	0.00
7,350.000	RAYMOND JAMES FINL INC 754730109	167,911.92 22.845	174,709.50 23.770	6,797.58	808.50
5,270.000	SL GREEN REALTY CORP COM 78440X101	122,003.10 23.150	264,764.80 50.240	142,761.70	527.00
6,580.000	UMB FINL CORP COM 902788108	226,006.80 34.348	258,923.00 39.350	32,916.20	1,217.30
10,310.000	UNITED FIRE & CAS CO 910331107	280,004.92 27.159	187,951.30 18.230	92,053.62-	1,546.50
15,840.000	WEBSTER FINL CORP WATERBURY CONN COM 947890109	193,612.56 12.223	188,020.80 11.870	5,591.76-	0.00
TOTAL FINANCIALS		2,110,605.93	2,258,428.90	147,822.97	4,099.30
INFORMATION TECHNOLOGY					
20,280.000	ADC TELECOMMUNICATIONS INC 000886309	120,582.81 5.946	125,938.80 6.210	5,355.99	0.00
10,980.000	AVNET INC 053807103	173,284.92 15.782	331,156.80 30.160	157,871.88	0.00

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Statement 7, continued

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
7,200.000	MOLEX INC CL A 608554200	98,816.66 13.725	137,736.00 19.130	38,919.34	1,098.00
24,660.000	TELLABS OPERATIONS, INC 879664100	172,651.47 7.001	140,068.80 5.680	32,582.67-	0.00
1,930.000	ZORAN CORP COM 98975F101	20,937.18 10.848	21,326.50 11.050	389.32	0.00
TOTAL INFORMATION TECHNOLOGY UTILITIES		586,273.04	756,226.90	169,953.86	1,098.00
9,470.000	EL PASO ELEC CO COM 283677854	197,464.16 20.852	192,051.60 20.280	5,412.56-	0.00
TOTAL UTILITIES HEALTH CARE		197,464.16	192,051.60	5,412.56-	0.00
19,860.000	ALBANY MOLECULAR RESH INC COM 012423109	237,577.14 11.963	180,328.80 9.080	57,248.34-	0.00
4,660.000	ANALOGIC CORP COM PAR \$0.05 032657207	225,168.99 48.320	179,456.60 38.510	45,712.39-	0.00
TOTAL HEALTH CARE		462,746.13	359,785.40	102,960.73-	0.00

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Statement 7, continued

<u>TRADE DATE</u>	<u>PAR VALUE/SHARE</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PROCEEDS</u>
PENDING PURCHASES				
12/29/09	700.000	HOSPIRA INC COMMISSION: 14.00 CUSIP 441060100	50.956	35,682.92-
12/29/09	3,800.000	3M CO COMMISSION: 76.00 CUSIP 88579Y101	84.095	319,635.48-
12/30/09	3,800.000	3M CO COMMISSION: 76.00 CUSIP 88579Y101	84.018	319,343.26-
----- 8,300.000 TOTAL PENDING PURCHASES				----- 674,661.66-
PENDING SALES				
12/31/09	3,200.000-	KOHL'S CORP COMMISSION: 64.00 CUSIP 500255104	54.417	174,064.96
----- 3,200.000- TOTAL PENDING SALES				----- 174,064.96
NET PENDING TRADES				----- 500,596.70-

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Statement 7, continued

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>EQUITIES</u>					
COMMON STOCKS					
6,370.000	ALCON INC H01301102	935,240.54 146.820	1,046,909.50 164.350	111,668.96	0.00
12,900.000	AMERICA MOVIL S.A.B. DE C.V SER L AD ADR 02364W105	591,702.36 45.868	606,042.00 46.980	14,339.64	0.00
24,600.000	BARRICK GOLD CORP COM 067901108	927,837.60 37.717	968,748.00 39.380	40,910.40	0.00
6,300.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR 881624209	269,908.29 42.843	353,934.00 56.180	84,025.71	0.00
25,600.000	YAMANA GOLD INC COM 98462Y100	310,054.40 12.111	291,328.00 11.380	18,726.40-	256.00
MATERIALS					

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Statement 7, continued

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
8,400.000	PRAXAIR INC COM 74005P104	567,638.17 67.576	674,604.00 80.310	106,965.83	0.00
	TOTAL MATERIALS	567,638.17	674,604.00	106,965.83	0.00
	INDUSTRIALS				
11,600.000	ROCKWELL COLLINS 774341101	593,494.24 51.163	642,176.00 55.360	48,681.76	0.00
7,600.000	3M CO COM 88579Y101	638,978.74 84.076	628,292.00 82.670	10,686.74-	0.00
	TOTAL INDUSTRIALS	1,232,472.98	1,270,468.00	37,995.02	0.00
	CONSUMER DISCRETIONARY				
2,500.000	KOHL'S CORP 500255104	146,702.24 58.681	134,825.00 53.930	11,877.24-	0.00
9,500.000	NIKE INC CL B 654106103	597,885.35 62.935	627,665.00 66.070	29,779.65	2,565.00
63,900.000	STARBUCKS CORP COM 855244109	768,170.68 12.021	1,473,534.00 23.060	705,363.32	0.00
39,300.000	TJX COS INC NEW 872540109	1,096,663.20 27.905	1,436,415.00 36.550	339,751.80	0.00
	TOTAL CONSUMER DISCRETIONARY	2,609,421.47	3,672,439.00	1,063,017.53	2,565.00
	CONSUMER STAPLES				

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Statement 7, continued

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
19,200.000	COCA COLA CO 191216100	1,035,523.25 53.934	1,094,400.00 57.000	58,876.75	0.00
9,400.000	COLGATE PALMOLIVE CO 194162103	803,569.11 85.486	772,210.00 82.150	31,359.11-	0.00
23,500.000	WALGREEN CO 931422109	925,144.01 39.368	862,920.00 36.720	62,224.01-	0.00
TOTAL CONSUMER STAPLES ENERGY		2,764,236.37	2,729,530.00	34,706.37-	0.00
10,600.000	NATIONAL OILWELL VARCO INC COM 637071101	403,651.64 38.080	467,354.00 44.090	63,702.36	0.00
TOTAL ENERGY INFORMATION TECHNOLOGY		403,651.64	467,354.00	63,702.36	0.00
21,800.000	ADOBE SYS INC 00724FI01	635,895.19 29.170	801,804.00 36.780	165,908.81	0.00
6,680.000	APPLE INC 037833100	1,307,300.82 195.704	1,407,689.76 210.732	100,388.94	0.00
10,600.000	BMC SOFTWARE INC 055921100	366,154.29 34.543	425,060.00 40.100	58,905.71	0.00
6,600.000	CITRIX SYS INC COM 177376100	199,586.64 30.240	274,626.00 41.610	75,039.36	0.00

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Statement 7, continued

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
17,200.000	COGNIZANT TECH SOLUTIONS CRP COM 192446102	713,009.70 41.454	779,676.00 45.330	66,666.30	0.00
70,600.000	E M C CORP MASS 268648102	935,047.47 13.244	1,233,382.00 17.470	298,334.53	0.00
45,700.000	EBAY INC 278642103	991,420.65 21.694	1,075,321.00 23.530	83,900.35	0.00
2,470.000	GOOGLE INC CL A 38259P508	1,308,389.74 529.712	1,531,350.60 619.980	222,960.86	0.00
25,800.000	HEWLETT PACKARD CO 428236103	1,201,007.64 46.551	1,328,958.00 51.510	127,950.36	2,064.00
9,030.000	INTERNATIONAL BUSINESS MACHS CORP COM 459200101	1,133,940.20 125.575	1,182,027.00 130.900	48,086.80	0.00
2,670.000	MASTERCARD INC CL A 57636Q104	615,084.96 230.369	683,466.60 255.980	68,381.64	0.00
52,000.000	MICROSOFT CORP 594918104	1,190,895.26 22.902	1,584,960.00 30.480	394,064.74	0.00
35,800.000	NETAPP INC 64110D104	800,328.25 22.356	1,230,088.00 34.360	429,759.75	0.00
19,100.000	VISA INC-CLASS A SHRS 92826C839	1,096,005.02 57.382	1,670,486.00 87.460	574,480.98	0.00
TOTAL INFORMATION TECHNOLOGY HEALTH CARE		12,494,065.83	15,208,894.96	2,714,829.13	2,064.00

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Statement 7, continued

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
10,500.000	ALLERGAN INC 018490102	605,899.68 57.705	661,605.00 63.010	55,705.32	0.00
3,600.000	EXPRESS SCRIPTS INC COMMON STOCK 302182100	305,384.76 84.829	311,112.00 86.420	5,727.24	0.00
3,200.000	HOSPIRA INC COM 441060100	160,433.06 50.135	163,200.00 51.000	2,766.94	0.00
13,100.000	LIFE TECHNOLOGIES CORP 53217V109	530,352.48 40.485	684,082.00 52.220	153,729.52	0.00
10,100.000	MCKESSON CORP 58155Q103	605,306.21 59.931	631,250.00 62.500	25,943.79	1,212.00
15,000.000	MEDCO HEALTH SOLUTIONS INC 58405U102	828,055.07 55.204	958,650.00 63.910	130,594.93	0.00
TOTAL HEALTH CARE		3,035,431.26	3,409,899.00	374,467.74	1,212.00

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Statement 7, continued

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITIES					
COMMON STOCKS					
5,900.000	ACE LIMITED H0023R105	288,812.34 48.951	297,360.00 50.400	8,547.66	1,829.00
14,300.000	ASML HOLDING NVONY REG SHS N07059186	434,680.12 30.397	487,487.00 34.090	52,806.88	0.00
7,300.000	ASTRAZENECA PLC SPONSORED ADR 046353108	320,120.83 43.852	342,662.00 46.940	22,541.17	0.00
5,900.000	BP PLC - ADR SPONSORED ADR 055622104	372,340.09 63.108	342,023.00 57.970	30,317.09-	0.00
1,800.000	BUNGE LIMITED G16962105	116,210.01 64.561	114,894.00 63.830	1,316.01-	0.00

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Statement 7, continued

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
5,400.000	CENOVUS ENERGY INC 15135U109	160,477.57 29.718	136,080.00 25.200	24,397.57-	0.00
6,900.000	CREDIT SUISSE GROUP - ADR SPONSORED ADR 225401108	383,952.91 55.645	339,204.00 49.160	44,748.91-	0.00
5,400.000	ENCANA CORP COM 292505104	173,916.89 32.207	174,906.00 32.390	989.11	0.00
6,200.000	ENI SPA - ADR SPONSORED ADR 26874R108	358,285.38 57.788	313,782.00 50.610	44,503.38-	0.00
7,000.000	ENSCO INTERNATIONAL PLC 29358Q109	295,225.00 42.175	279,580.00 39.940	15,645.00-	0.00
7,469.000	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105	309,139.09 41.390	315,565.25 42.250	6,426.16	3,659.96
5,300.000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS 780259206	334,217.41 63.060	318,583.00 60.110	15,634.41-	0.00
8,900.000	SANOFI-AVENTIS - ADR SPONSORED ADR 80105N105	311,843.48 35.039	349,503.00 39.270	37,659.52	0.00
17,800.000	TALISMAN ENERGY INC COM 87425E103	329,351.74 18.503	331,792.00 18.640	2,440.26	0.00
5,200.000	TOTAL S.A. - ADR SPONSORED ADR 89151E109	341,874.09 65.745	333,008.00 64.040	8,866.09-	0.00
	MATERIALS				

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Statement 7, continued

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
1,300.000	AIR PRODS & CHEMS INC COM 009158106	91,692.39 70.533	105,378.00 81.060	13,685.61	585.00
2,700.000	ASHLAND INC NEW COM 044209104	99,056.05 36.687	106,974.00 39.620	7,917.95	0.00
2,200.000	BALL CORP 058498106	105,035.79 47.744	113,740.00 51.700	8,704.21	0.00
3,581.000	CELANESE CORP 150870103	79,406.25 22.174	114,950.10 32.100	35,543.85	0.00
4,100.000	DOW CHEMICAL CO 260543103	108,594.24 26.486	113,283.00 27.630	4,688.76	615.00
3,500.000	DU PONT E I DE NEMOURS & CO 263534109	114,403.25 32.687	117,845.00 33.670	3,441.75	0.00
1,800.000	EASTMAN CHEM CO COM 277432100	78,734.25 43.741	108,432.00 60.240	29,697.75	792.00
4,700.000	INTERNATIONAL PAPER CO 460146103	69,473.25 14.782	125,866.00 26.780	56,392.75	0.00
1,600.000	LUBRIZOL CORP 549271104	65,043.40 40.652	116,720.00 72.950	51,676.60	0.00
1,900.000	PPG INDUSTRIES INC 693506107	106,670.96 56.143	111,226.00 58.540	4,555.04	0.00

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Statement 7, continued

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
2,800.000	RELANCE STL & ALUM CO COM 759509102	96,441.02 34.443	121,016.00 43.220	24,574.98	280.00
	TOTAL MATERIALS	1,014,550.85	1,255,430.10	240,879.25	2,272.00
	INDUSTRIALS				
4,800.000	ALLIANT TECHSYSTEMS INC 018804104	395,415.01 82.378	423,696.00 88.270	28,280.99	0.00
6,000.000	CUMMINS INC. 231021106	199,929.97 33.322	275,160.00 45.860	75,230.03	0.00
4,900.000	EATON CORP 278058102	328,581.62 67.057	311,738.00 63.620	16,843.62-	0.00
9,900.000	HARSCO CORP 415864107	340,982.64 34.443	319,077.00 32.230	21,905.64-	0.00
5,500.000	JOY GLOBAL INC 481165108	121,153.11 22.028	283,635.00 51.570	162,481.89	0.00
15,000.000	KBR INC 48242W106	241,581.96 16.105	285,000.00 19.000	43,418.04	750.00
5,300.000	PARKER HANNIFIN CORP 701094104	277,559.40 52.370	285,564.00 53.880	8,004.60	0.00
12,400.000	PITNEY BOWES INC 724479100	342,351.30 27.609	282,224.00 22.760	60,127.30-	0.00

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Statement 7, continued

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
3,700.000	3M CO COM 88579Y101	260,151.28 70.311	305,879.00 82.670	45,727.72	0.00
	TOTAL INDUSTRIALS	2,507,706.29	2,771,973.00	264,266.71	750.00
	CONSUMER DISCRETIONARY				
9,100.000	AEROPOSTALE COM 007865108	313,080.42 34.404	309,855.00 34.050	3,225.42-	0.00
16,400.000	AUTONATION INC COM 05329W102	288,993.49 17.622	314,060.00 19.150	25,066.51	0.00
7,400.000	BED BATH & BEYOND INC 075896100	235,494.96 31.824	285,714.00 38.610	50,219.04	0.00
9,830.000	BIG LOTS INC 089302103	282,237.80 28.712	284,873.40 28.980	2,635.60	0.00
6,200.000	DOLLAR TREE INC 256746108	251,487.62 40.563	299,460.00 48.300	47,972.38	0.00
32,100.000	FORD MOTOR COMPANY 345370860	283,863.51 8.843	321,000.00 10.000	37,136.49	0.00
13,500.000	GAP INC 364760108	307,424.70 22.772	282,825.00 20.950	24,599.70-	0.00
3,300.000	ITT EDL SVCS INC COM 45068B109	295,524.14 89.553	316,668.00 95.960	21,143.86	0.00

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Statement 7, continued

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
10,800.000	JOHNSON CONTROLS INC 478366107	233,033.52 21.577	294,192.00 27.240	61,158.48	1,404.00
4,400.000	MCDONALDS CORP 580135101	225,824.13 51.324	274,736.00 62.440	48,911.87	0.00
376.000	NVR INC COM 62944T105	247,286.41 657.677	267,226.96 710.710	19,940.55	0.00
1,400.000	PRICELINE COM INC COM NEW 741503403	114,780.93 81.986	305,774.00 218.410	190,993.07	0.00
6,600.000	ROSS STORES INC 778296103	256,262.57 38.828	281,886.00 42.710	25,623.43	0.00
7,800.000	TJX COS INC NEW 872540109	243,569.19 31.227	285,090.00 36.550	41,520.81	0.00
TOTAL CONSUMER DISCRETIONARY		3,578,863.39	4,123,360.36	544,496.97	1,404.00
CONSUMER STAPLES					
16,500.000	ALTRIA GROUP INC COM 02209S103	297,621.81 18.038	323,895.00 19.630	26,273.19	5,610.00
3,600.000	ARCHER DANIELS MIDLAND CO 039483102	100,027.80 27.785	112,716.00 31.310	12,688.20	0.00
9,000.000	CAMPBELL SOUP CO 134429109	266,306.33 29.590	304,200.00 33.800	37,893.67	2,475.00

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Statement 7, continued

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
4,800.000	KIMBERLY CLARK CORP COM 494368103	248,732.98 51.819	305,808.00 63.710	57,075.02	2,880.00
6,800.000	PHILIP MORRIS INTERNATIONAL IN 718172109	284,103.32 41.780	327,692.00 48.190	43,588.68	3,944.00
5,100.000	PROCTER & GAMBLE CO 742718109	294,457.68 57.737	309,213.00 60.630	14,755.32	0.00
5,900.000	REYNOLDS AMERICAN INC 761713106	264,805.41 44.882	312,523.00 52.970	47,717.59	6,030.00
TOTAL CONSUMER STAPLES ENERGY		1,756,055.33	1,996,047.00	239,991.67	20,939.00
4,300.000	CHEVRON CORP 166764100	280,638.35 65.265	331,057.00 76.990	50,418.65	0.00
6,300.000	CONOCOPHILLIPS 20825C104	375,355.51 59.580	321,741.00 51.070	53,614.51-	0.00
4,600.000	EXXON MOBIL CORPORATION 30231G102	395,257.25 85.925	313,674.00 68.190	81,583.25-	0.00
9,500.000	MARATHON OIL CORP 565849106	376,335.83 39.614	296,590.00 31.220	79,745.83-	0.00
10,300.000	NV ENERGY INC 67073Y106	104,613.13 10.157	127,514.00 12.380	22,900.87	0.00

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Statement 7, continued

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
4,100.000	OCCIDENTAL PETE CORP 674599105	213,396.71 52.048	333,535.00 81.350	120,138.29	1,353.00
TOTAL ENERGY		1,745,596.78	1,724,111.00	21,485.78-	1,353.00
FINANCIALS					
10,900.000	ALLSTATE CORP 020002101	422,077.28 38.723	327,436.00 30.040	94,641.28-	2,180.00
9,600.000	AMERIPRISE FINL INC 03076C106	354,712.23 36.949	372,672.00 38.820	17,959.77	0.00
10,700.000	ASSURANT INC COM 04621X108	352,045.47 32.901	315,436.00 29.480	36,609.47-	0.00
6,300.000	CHUBB CORP 171232101	292,718.25 46.463	309,834.00 49.180	17,115.75	2,205.00
3,200.000	FRANKLIN RESOURCES INC 354613101	170,244.24 53.201	337,120.00 105.350	166,875.76	704.00
1,800.000	GOLDMAN SACHS GROUP INC 38141G104	256,387.32 142.437	303,912.00 168.840	47,524.68	0.00
7,500.000	JPMORGAN CHASE & CO 46625H100	306,346.03 40.846	312,525.00 41.670	6,178.97	0.00
9,300.000	METLIFE INC 59156R108	369,485.89 39.730	328,755.00 35.350	40,730.89-	0.00

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Statement 7, continued

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
7,300.000	PRUDENTIAL FINL INC COM 744320102	332,012.19 45.481	363,248.00 49.760	31,235.81	0.00
18,700.000	SCHWAB CHARLES CORP NEW 808513105	301,174.73 16.106	351,934.00 18.820	50,759.27	0.00
7,000.000	T ROWE PRICE GROUP INC 74144T108	207,153.66 29.593	372,750.00 53.250	165,596.34	0.00
7,100.000	TRAVELERS COMPANIES, INC 89417E109	293,797.96 41.380	354,006.00 49.860	60,208.04	0.00
TOTAL FINANCIALS		3,658,155.25	4,049,628.00	391,472.75	5,089.00
INFORMATION TECHNOLOGY					
11,000.000	ADOBE SYS INC 00724F101	393,717.87 35.793	404,580.00 36.780	10,862.13	0.00
20,100.000	ALTERA CORP 021441100	407,945.22 20.296	454,863.00 22.630	46,917.78	0.00
9,800.000	AMPHENOL CORP CL A 032095101	310,907.68 31.725	452,564.00 46.180	141,656.32	147.00
7,300.000	COMPUTER SCIENCES CORP 205363104	363,256.74 49.761	419,969.00 57.530	56,712.26	0.00
9,500.000	DOLBY LABORATORIES INC 25659T107	335,636.71 35.330	453,435.00 47.730	117,798.29	0.00

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Statement 7, continued

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
7,900.000	HEWLETT PACKARD CO 428236103	308,280.11 39.023	406,929.00 51.510	98,648.89	632.00
19,400.000	INTEL CORP COMM 458140100	375,027.24 19.331	395,760.00 20.400	20,732.76	0.00
3,100.000	INTERNATIONAL BUSINESS MACHS CORP COM 459200101	328,240.03 105.884	405,790.00 130.900	77,549.97	0.00
18,600.000	ORACLE CORPORATION 68389X105	358,217.28 19.259	456,258.00 24.530	98,040.72	0.00
17,200.000	TEXAS INSTRUMENTS INC 882508104	341,501.15 19.855	448,232.00 26.060	106,730.85	0.00
4,300.000	VISA INC-CLASS A SHRS 92826C839	291,095.42 67.697	376,078.00 87.460	84,982.58	0.00
11,100.000	WESTERN DIGITAL CORP 958102105	258,912.55 23.325	490,065.00 44.150	231,152.45	0.00
17,800.000	WESTERN UNION CO/THE 959802109	294,554.68 16.548	335,530.00 18.850	40,975.32	0.00
TOTAL INFORMATION TECHNOLOGY UTILITIES		4,367,292.68	5,500,053.00	1,132,760.32	779.00
4,600.000	AMEREN CORP COM 023608102	133,090.10 28.933	128,570.00 27.950	4,520.10-	0.00

Statement 7, continued

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Statement 7, continued

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
12,000.000	AMERISOURCEBERGEN CORP COM 03073E105	243,814.21 20.318	312,840.00 26.070	69,025.79	0.00
6,400.000	AMGEN INC 031162100	360,348.09 56.304	362,048.00 56.570	1,699.91	0.00
9,800.000	CIGNA CORP 125509109	299,171.33 30.528	345,646.00 35.270	46,474.67	0.00
8,600.000	ELI LILLY & CO COM 532457108	259,460.60 30.170	307,106.00 35.710	47,645.40	0.00
9,861.000	FOREST LABS INC 345838106	246,257.98 24.973	316,636.71 32.110	70,378.73	0.00
4,800.000	JOHNSON & JOHNSON 478160104	288,356.81 60.074	309,168.00 64.410	20,811.19	0.00
4,900.000	MCKESSON CORP 58155Q103	285,661.53 58.298	306,250.00 62.500	20,588.47	684.00
7,200.000	MEDTRONIC INC 585055106	308,975.04 42.913	316,656.00 43.980	7,680.96	0.00
17,200.000	PFIZER INC 717081103	316,578.04 18.406	312,868.00 18.190	3,710.04-	0.00
9,700.000	UNITEDHEALTH GROUP INC 91324P102	264,268.04 27.244	295,656.00 30.480	31,387.96	0.00

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Statement 7, continued

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
5,800.000	WELLPOINT INC COM 94973V107	316,858.06 54.631	338,082.00 58.290	21,223.94	0.00
	TOTAL HEALTH CARE	3,189,749.73	3,522,956.71	333,206.98	684.00
	TELECOMMUNICATION SERVICES				
3,700.000	NI I HLDGS INC CL B NEW 62913F201	91,588.82 24.754	124,246.00 33.580	32,657.18	0.00
31,300.000	QWEST COMMUNICATIONS INTL INC COM 749121109	179,045.54 5.720	131,773.00 4.210	47,272.54-	0.00
	TOTAL TELECOMMUNICATION SERVICES	270,634.36	256,019.00	14,615.36-	0.00
	TOTAL COMMON STOCKS		<u>\$ 69,795,375</u>		

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
Commingled funds - alternative investment	FMV	44,593,710.	44,593,710.
Limited partnership fund - alternative investment	FMV	16,178,176.	16,178,176.
Commingled real estate investment fund - alternative investment	FMV	7,329,108.	7,329,108.
Partnership fund - alternative investment	FMV	19,451,775.	19,451,775.
Equity mutual fund	FMV	9,973,010.	9,973,010.
Offshore feeder fund - alternative investment	FMV	1,148,714.	1,148,714.
Bond mutual fund	FMV	4,327.	4,327.
Total to Form 990-PF, Part II, line 13		98,678,820.	98,678,820.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 9

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Software	22,565.	22,565.	0.
Additional software licenses	2,414.	2,334.	80.
Computer - laptop	1,570.	1,264.	306.
Automobile	30,476.	13,786.	16,690.
Server and computer equipment	5,014.	3,481.	1,533.
Server and accounting software	8,255.	5,274.	2,981.
Computers	2,658.	1,624.	1,034.
Computers	1,712.	1,047.	665.
Phone system	6,641.	2,324.	4,317.
Computers	1,504.	877.	627.
Furniture	5,961.	1,987.	3,974.
Website upgrades	10,691.	5,049.	5,642.
Furniture	9,467.	3,137.	6,330.
Total To Fm 990-PF, Part II, ln 14	108,928.	64,749.	44,179.

Form 990-PF	Other Assets		Statement 10
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Accrued interest receivable	131,453.	55,293.	55,293.
Federal excise tax receivable	0.	34,590.	34,590.
To Form 990-PF, Part II, line 15	131,453.	89,883.	89,883.

Form 990-PF	Other Liabilities	Statement	11
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Description	BOY Amount	EOY Amount
Federal deferred excise tax	0.	130,486.
Total to Form 990-PF, Part II, line 22	0.	130,486.

Form 990-PF Part VIII - List of Officers, Directors Statement 12
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Karl Stauber 103 South Main Street Danville, VA 24541	President & CEO 40.00	228,494.	50,871.	4,459.
Aubrey Dodson 103 South Main Street Danville, VA 24541	Treasurer 40.00	107,254.	12,098.	0.
B.R. Ashby, M.D. 103 South Main Street Danville, VA 24541	Chair (Jan.-May); Dir.(June-Dec.) 1.00	0.	0.	0.
Carolyn B. Evans 103 South Main Street Danville, VA 24541	Vice Chair(Jan.-May); Chair(June-Dec.) 1.00	0.	0.	0.
Margie Wilkinson 103 South Main Street Danville, VA 24541	Secretary 32.00	77,009.	5,005.	0.
Charles Majors 103 South Main Street Danville, VA 24541	Dir.(Jan.-May); Vice Chair (June-Dec.) 1.00	0.	0.	0.
Kirby Wright 103 South Main Street Danville, VA 24541	Director 1.00	0.	0.	0.
Mark Hermann 103 South Main Street Danville, VA 24541	Director 1.00	0.	0.	0.
Ben Davenport 103 South Main Street Danville, VA 24541	Director 1.00	0.	0.	0.
Betty Jo Foster 103 South Main Street Danville, VA 24541	Director 1.00	0.	0.	0.
James Motley 103 South Main Street Danville, VA 24541	Director 1.00	0.	0.	0.

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Everlena Ross 103 South Main Street Danville, VA 24541	Director 1.00	0.	0.	0.
Greg Hairston 103 South Main Street Danville, VA 24541	Director 1.00	0.	0.	0.
Richard Barkhouser 103 South Main Street Danville, VA 24541	Director 1.00	0.	0.	0.
George Daniel 103 South Main Street Danville, VA 24541	Director 1.00	0.	0.	0.
Chris Carter 103 South Main Street Danville, VA 24541	Advisory Member (non-voting) 1.00	0.	0.	0.
Gretchen Clark 103 South Main Street Danville, VA 24541	Advisory Member (non-voting) 1.00	0.	0.	0.
Teresa Petty 103 South Main Street Danville, VA 24541	Advisory Member (non-voting) 1.00	0.	0.	0.
Wayne Wilson 103 South Main Street Danville, VA 24541	Advisory Member (non-voting) 1.00	0.	0.	0.

Totals included on 990-PF, Page 6, Part VIII

412,757.67,974.4,459.

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
EQUITIES						
8/12/09	4,240.000-	ADC TELECOMMUNICATIONS INC CUSIP 000886309 SOLD 4,240 SHARES/UNITS AT 8.58 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$127.20 CITIGROUP GLOBAL MARKETS INC. 4,240 SHARES AT 8.5765 USD	127.20	36,236.22	25,210.61-	11,025.61
8/18/09	1,810.000-	SOLD 1,810 SHARES/UNITS AT 8.96 ON TRADE DATE 8/18/09 TO SETTLE 8/21/09 COMMISSION \$54.30 CITIGROUP GLOBAL MARKETS INC. 1,810 SHARES AT 8.9567 USD	54.30	16,156.91	10,762.07-	5,394.84
8/20/09	3,680.000-	SOLD 3,680 SHARES/UNITS AT 9.40 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$110.40 CANTOR FITZGERALD & CO. INC. 3,680 SHARES AT 9.4037 USD	110.40	34,494.33	21,880.91-	12,613.42

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	9,730.000-	ASSET TOTAL	291.90	86,887.46	57,853.59-	29,033.87
		AMERICAN RAILCAR IND RR CUSIP 02916P103				
9/15/09	1,350.000-	SOLD 1,350 SHARES/UNITS AT 11.21 ON TRADE DATE 9/15/09 TO SETTLE 9/18/09 COMMISSION \$20.25 DIRECT TRADING INSTITUTIONAL I 1,350 SHARES AT 11.2111 USD	20.25	15,114.35	22,189.54-	7,075.19-
	1,350.000-	ASSET TOTAL	20.25	15,114.35	22,189.54-	7,075.19-
		ANDERSONS INC COM CUSIP 034164103				
6/30/09	2,830.000-	SOLD 2,830 SHARES/UNITS AT 30.27 ON TRADE DATE 6/30/09 TO SETTLE 7/06/09 COMMISSION \$84.90 CONFIFER SECURITIES LLC 2,830 SHARES AT 30.2693 USD	84.90	85,575.01	105,230.67-	19,655.66-
7/13/09	1,980.000-	SOLD 1,980 SHARES/UNITS AT 27.14 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$59.40 CONFIFER SECURITIES LLC 1,980 SHARES AT 27.1389 USD	59.40	53,674.23	73,624.28-	19,950.05-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/27/09	810.000-	SOLD 810 SHARES/UNITS AT 31.65 ON TRADE DATE 7/27/09 TO SETTLE 7/30/09 COMMISSION \$12.15 DIRECT TRADING INSTITUTIONAL I 810 SHARES AT 31.648 USD	12.15	25,622.07	30,119.02-	4,496.95-
8/07/09	1,480.000-	SOLD 1,480 SHARES/UNITS AT 28.58 ON TRADE DATE 8/07/09 TO SETTLE 8/12/09 COMMISSION \$44.40 BERNSTEIN SANFORD C. & CO. 1,480 SHARES AT 28.5841 USD	44.40	42,258.98	55,032.29-	12,773.31-
8/25/09	1,050.000-	SOLD 1,050 SHARES/UNITS AT 30.12 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$31.50 CONIFER SECURITIES LLC 1,050 SHARES AT 30.118 USD	31.50	31,591.58	39,043.18-	7,451.60-
9/04/09	880.000-	SOLD 880 SHARES/UNITS AT 32.02 ON TRADE DATE 9/04/09 TO SETTLE 9/10/09 COMMISSION \$26.40 CONIFER SECURITIES LLC 880 SHARES AT 32.0228 USD	26.40	28,152.93	32,721.90-	4,568.97-
9/16/09	640.000-	SOLD 640 SHARES/UNITS AT 35.28 ON TRADE DATE 9/16/09 TO SETTLE 9/21/09 COMMISSION \$19.20 CONIFER SECURITIES LLC 640 SHARES AT 35.2815 USD	19.20	22,560.37	23,797.74-	1,237.37-
9,670.000- ASSET TOTAL			277.95	289,435.17	359,569.08-	70,133.91-

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/05/09	1,000.000-	AVATAR HLDGS INC COM CUSIP 053494100 SOLD 1,000 SHARES/UNITS AT 26.19 ON TRADE DATE 1/05/09 TO SETTLE 1/08/09 COMMISSION \$20.00 J.P. MORGAN SECURITIES INC 1,000 SHARES AT 26.1901 USD	20.00	26,169.95	56,831.13-	30,661.18-
2/24/09	760.000-	SOLD 760 SHARES/UNITS AT 16.25 ON TRADE DATE 2/24/09 TO SETTLE 2/27/09 COMMISSION \$11.40 DIRECT TRADING INSTITUTIONAL I 760 SHARES AT 16.254803 USD	11.40	12,342.18	43,191.66-	30,849.48-
	1,760.000-	ASSET TOTAL	31.40	38,512.13	100,022.79-	61,510.66-
2/10/09	1,150.000-	BOB EVANS FARMS INC CUSIP 096761101 SOLD 1,150 SHARES/UNITS AT 19.39 ON TRADE DATE 2/10/09 TO SETTLE 2/13/09 COMMISSION \$34.50 IMPERIAL CAPITAL LLC 1,150 SHARES AT 19.3904 USD	34.50	22,264.33	33,529.34-	11,265.01-
6/11/09	1,340.000-	SOLD 1,340 SHARES/UNITS AT 30.88 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$40.20 KNIGHT SECURITIES BROADCORT CA 1,340 SHARES AT 30.88 USD	40.20	41,337.93	39,068.98-	2,268.95

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/24/09	950.000-	SOLD 950 SHARES/UNITS AT 28.25 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$14.25 DIRECT TRADING INSTITUTIONAL I 950 SHARES AT 28.2482 USD	14.25	26,820.85	27,698.15-	877.30-
7/13/09	1,480.000-	SOLD 1,480 SHARES/UNITS AT 28.59 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$44.40 CONIFER SECURITIES LLC 1,480 SHARES AT 28.5943 USD	44.40	42,274.07	43,150.81-	876.74-
7/17/09	1,170.000-	SOLD 1,170 SHARES/UNITS AT 29.50 ON TRADE DATE 7/17/09 TO SETTLE 7/22/09 COMMISSION \$35.10 CANTOR FITZGERALD & CO. INC. 1,170 SHARES AT 29.5019 USD	35.10	34,481.23	34,112.46-	368.77
7/20/09	1,210.000-	SOLD 1,210 SHARES/UNITS AT 29.52 ON TRADE DATE 7/20/09 TO SETTLE 7/23/09 COMMISSION \$36.30 CONIFER SECURITIES LLC 1,210 SHARES AT 29.518 USD	36.30	35,679.56	35,278.70-	400.86
8/03/09	1,270.000-	SOLD 1,270 SHARES/UNITS AT 28.79 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$38.10 CONIFER SECURITIES LLC 1,270 SHARES AT 28.788 USD	38.10	36,521.72	37,028.05-	506.33-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/12/09	1,380.000-	SOLD 1,380 SHARES/UNITS AT 26.32 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$41.40 CONIFER SECURITIES LLC 1,380 SHARES AT 26.3239 USD	41.40	36,284.64	40,235.21-	3,950.57-
		9,950.000- ASSET TOTAL	284.25	275,664.33	290,101.70-	14,437.37-
		CAPITOL FEDERAL FINANCIAL CUSIP 14057C106				
9/21/09	490.000-	SOLD 490 SHARES/UNITS AT 33.36 ON TRADE DATE 9/21/09 TO SETTLE 9/24/09 COMMISSION \$7.35 DIRECT TRADING INSTITUTIONAL I 490 SHARES AT 33.359102 USD	7.35	16,338.18	16,970.46-	632.28-
10/07/09	1,490.000-	SOLD 1,490 SHARES/UNITS AT 32.16 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$22.35 DIRECT TRADING INSTITUTIONAL I 1,490 SHARES AT 32.156201 USD	22.35	47,889.15	51,604.06-	3,714.91-
10/29/09	800.000-	SOLD 800 SHARES/UNITS AT 30.83 ON TRADE DATE 10/29/09 TO SETTLE 11/03/09 COMMISSION \$24.00 PERSHING 800 SHARES AT 30.8318 USD	24.00	24,640.80	27,706.88-	3,066.08-
		2,780.000- ASSET TOTAL	53.70	88,868.13	96,281.40-	7,413.27-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/21/09	3,590.000-	CENTERPOINT ENERGY INC CUSIP 15189T107 SOLD 3,590 SHARES/UNITS AT 12.75 ON TRADE DATE 8/21/09 TO SETTLE 8/26/09 COMMISSION \$107.70 FIRST CLEARING CORPORATION 3,590 SHARES AT 12.7452 USD	107.70	45,646.39	45,322.38-	324.01
8/31/09	2,950.000-	SOLD 2,950 SHARES/UNITS AT 12.40 ON TRADE DATE 8/31/09 TO SETTLE 9/03/09 COMMISSION \$88.50 GILFORD SEC. 2,950 SHARES AT 12.3958 USD	88.50	36,478.17	37,242.62-	764.45-
9/03/09	3,380.000-	SOLD 3,380 SHARES/UNITS AT 12.04 ON TRADE DATE 9/03/09 TO SETTLE 9/09/09 COMMISSION \$101.40 FIRST CLEARING CORPORATION 3,380 SHARES AT 12.0418 USD	101.40	40,598.83	42,671.21-	2,072.38-
9/17/09	2,940.000-	SOLD 2,940 SHARES/UNITS AT 12.50 ON TRADE DATE 9/17/09 TO SETTLE 9/22/09 COMMISSION \$88.20 KNIGHT SECURITIES BROADCORT CA 2,940 SHARES AT 12.4963 USD	88.20	36,649.97	37,116.38-	466.41-
9/23/09	3,400.000-	SOLD 3,400 SHARES/UNITS AT 12.47 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$102.00 CITATION GROUP (THE) 3,400 SHARES AT 12.4667 USD	102.00	42,283.69	42,923.70-	640.01-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/20/09	3,564.000-	SOLD 3,564 SHARES/UNITS AT 12.93 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$106.92 CITATION GROUP (THE) 3,564 SHARES AT 12.9295 USD	106.92	45,972.63	44,994.14-	978.49
10/21/09	3,476.000-	SOLD 3,476 SHARES/UNITS AT 12.93 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$104.28 CITATION GROUP (THE) 3,476 SHARES AT 12.9278 USD	104.28	44,831.59	43,883.18-	948.41
	23,300.000-	ASSET TOTAL	699.00	292,461.27	294,153.61-	1,692.34-
2/06/09	760.000-	CNX GAS CORP CUSIP 12618H309 SOLD 760 SHARES/UNITS AT 25.93 ON TRADE DATE 2/06/09 TO SETTLE 2/11/09 COMMISSION \$22.80 OPPENHEIMER & CO. INC. 760 SHARES AT 25.9287 USD	22.80	19,682.89	21,342.21-	1,659.32-
4/17/09	750.000-	SOLD 750 SHARES/UNITS AT 25.16 ON TRADE DATE 4/17/09 TO SETTLE 4/22/09 COMMISSION \$22.50 CITATION GROUP (THE) 750 SHARES AT 25.1603 USD	22.50	18,847.24	21,061.39-	2,214.15-
	1,510.000-	ASSET TOTAL	45.30	38,530.13	42,403.60-	3,873.47-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/23/09	1,240.000-	COMMERCIAL METALS CO CUSIP 201723103 SOLD 1,240 SHARES/UNITS AT 19.80 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$37.20 CITATION GROUP (THE) 1,240 SHARES AT 19.7955 USD	37.20	24,508.58	13,123.05-	11,385.53
9/25/09	1,870.000-	SOLD 1,870 SHARES/UNITS AT 18.40 ON TRADE DATE 9/25/09 TO SETTLE 9/30/09 COMMISSION \$56.10 CITATION GROUP (THE) 1,870 SHARES AT 18.4018 USD	56.10	34,354.38	19,790.40-	14,563.98
9/30/09	1,880.000-	SOLD 1,880 SHARES/UNITS AT 17.94 ON TRADE DATE 9/30/09 TO SETTLE 10/05/09 COMMISSION \$56.40 OPPENHEIMER & CO. INC. 1,880 SHARES AT 17.9411 USD	56.40	33,672.00	19,896.23-	13,775.77
10/01/09	2,280.000-	SOLD 2,280 SHARES/UNITS AT 17.41 ON TRADE DATE 10/01/09 TO SETTLE 10/06/09 COMMISSION \$68.40 FIRST CLEARING CORPORATION 2,280 SHARES AT 17.4146 USD	68.40	39,635.86	24,129.46-	15,506.40
10/06/09	2,400.000-	SOLD 2,400 SHARES/UNITS AT 17.86 ON TRADE DATE 10/06/09 TO SETTLE 10/09/09 COMMISSION \$72.00 FIRST CLEARING CORPORATION 2,400 SHARES AT 17.8556 USD	72.00	42,780.33	25,399.43-	17,380.90

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	9,670,000-	ASSET TOTAL	290.10	174,951.15	102,338.57-	72,612.58
6/30/09	710,000-	COMSTOCK RES INC COM CUSIP 205768203 SOLD 710 SHARES/UNITS AT 32.67 ON TRADE DATE 6/30/09 TO SETTLE 7/06/09 COMMISSION \$21.30 CANTOR FITZGERALD & CO. INC. 710 SHARES AT 32.6651 USD	21.30	23,170.32	21,754.59-	1,415.73
7/06/09	1,185,000-	SOLD 1,185 SHARES/UNITS AT 29.55 ON TRADE DATE 7/06/09 TO SETTLE 7/09/09 COMMISSION \$35.55 CITATION GROUP (THE) 1,185 SHARES AT 29.5506 USD	35.55	34,981.01	36,308.72-	1,327.71-
	1,895,000-	ASSET TOTAL	56.85	58,151.33	58,063.31-	88.02
2/20/09	1,370,000-	EAST WEST BANCORP INC CUSIP 27579R104 SOLD 1,370 SHARES/UNITS AT 6.79 ON TRADE DATE 2/20/09 TO SETTLE 2/25/09 COMMISSION \$41.10 CONFIFER SECURITIES LLC 1,370 SHARES AT 6.7942 USD	41.10	9,266.89	19,430.49-	10,163.60-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/24/09	4,390.000-	SOLD 4,390 SHARES/UNITS AT 7.15 ON TRADE DATE 2/24/09 TO SETTLE 2/27/09 COMMISSION \$131.70 CONIFER SECURITIES LLC 4,390 SHARES AT 7.1464 USD	131.70	31,240.82	62,262.66-	31,021.84-
3/05/09	4,280.000-	SOLD 4,280 SHARES/UNITS AT 3.89 ON TRADE DATE 3/05/09 TO SETTLE 3/10/09 COMMISSION \$128.40 CITATION GROUP (THE) 4,280 SHARES AT 3.8937 USD	128.40	16,536.54	60,702.54-	44,166.00-
3/09/09	4,190.000-	SOLD 4,190 SHARES/UNITS AT 3.48 ON TRADE DATE 3/09/09 TO SETTLE 3/12/09 COMMISSION \$125.70 CITATION GROUP (THE) 4,190 SHARES AT 3.4765 USD	125.70	14,440.75	59,426.09-	44,985.34-
	14,230.000-	ASSET TOTAL	426.90	71,485.00	201,821.78-	130,336.78-
9/18/09	960.000-	ENCORE ACQUISITION CO CUSIP 29255W100 SOLD 960 SHARES/UNITS AT 38.00 ON TRADE DATE 9/18/09 TO SETTLE 9/23/09 COMMISSION \$28.80 BERNSTEIN SANFORD C. & CO. 960 SHARES AT 38.0025 USD	28.80	36,452.66	29,761.66-	6,691.00

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/22/09	1,050.000-	SOLD 1,050 SHARES/UNITS AT 37.74 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$31.50 OPPENHEIMER & CO. INC. 1,050 SHARES AT 37.7403 USD	31.50	39,594.80	32,551.81-	7,042.99
9/24/09	1,140.000-	SOLD 1,140 SHARES/UNITS AT 36.03 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$34.20 DAVENPORT & CO OF VIRGINIA INC 1,140 SHARES AT 36.0269 USD	34.20	41,035.41	35,341.97-	5,693.44
9/30/09	1,180.000-	SOLD 1,180 SHARES/UNITS AT 37.47 ON TRADE DATE 9/30/09 TO SETTLE 10/05/09 COMMISSION \$35.40 NEXT GENERATION EQUITY RESEARC 1,180 SHARES AT 37.4688 USD	35.40	44,176.64	36,582.04-	7,594.60
	4,330.000-	ASSET TOTAL	129.90	161,259.51	134,237.48-	27,022.03
9/24/09	1,810.000-	GRANITE CONSTR INC CUSIP 387328107 SOLD 1,810 SHARES/UNITS AT 30.16 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$54.30 CANTOR FITZGERALD & CO. INC. 1,810 SHARES AT 30.1562 USD	54.30	54,527.01	64,924.56-	10,397.55-
	1,810.000-	ASSET TOTAL	54.30	54,527.01	64,924.56-	10,397.55-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/22/09	2,400.000-	GREAT PLAINS ENERGY INC CUSIP 391164100 SOLD 2,400 SHARES/UNITS AT 14.65 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$72.00 CITATION GROUP (THE) 2,400 SHARES AT 14.6514 USD	72.00	35,090.45	56,237.47-	21,147.02-
4/24/09	2,350.000-	SOLD 2,350 SHARES/UNITS AT 14.25 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$70.50 CITATION GROUP (THE) 2,350 SHARES AT 14.2462 USD	70.50	33,407.20	55,065.86-	21,658.66-
5/05/09	2,190.000-	SOLD 2,190 SHARES/UNITS AT 14.40 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$65.70 RBC DAIN RAUSCHER INC 2,190 SHARES AT 14.3993 USD	65.70	31,467.95	51,316.69-	19,848.74-
5/08/09	2,593.000-	SOLD 2,593 SHARES/UNITS AT 15.12 ON TRADE DATE 5/08/09 TO SETTLE 5/13/09 COMMISSION \$77.79 CITATION GROUP (THE) 2,593 SHARES AT 15.1195 USD	77.79	39,126.06	60,759.90-	21,633.84-
	9,533.000-	ASSET TOTAL	285.99	139,091.66	223,379.92-	84,288.26-
		JEFFERIES GROUP INC NEW CUSIP 472319102				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/25/09	760.000-	SOLD 760 SHARES/UNITS AT 10.85 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$22.80 RBC DAIN RAUSCHER INC. 760 SHARES AT 10.8461 USD	22.80	8,220.19	12,377.59-	4,157.40-
4/07/09	3,240.000-	SOLD 3,240 SHARES/UNITS AT 14.10 ON TRADE DATE 4/07/09 TO SETTLE 4/13/09 COMMISSION \$97.20 CITATION GROUP (THE) 3,240 SHARES AT 14.1021 USD	97.20	45,592.42	52,767.63-	7,175.21-
6/10/09	1,280.000-	SOLD 1,280 SHARES/UNITS AT 21.17 ON TRADE DATE 6/10/09 TO SETTLE 6/15/09 COMMISSION \$38.40 JEFFERTES & COMPANY, INC. 1,280 SHARES AT 21.1687 USD	38.40	27,056.84	20,846.47-	6,210.37
6/22/09	410.000-	SOLD 410 SHARES/UNITS AT 20.50 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$12.30 CITIGROUP GLOBAL MARKETS INC. 410 SHARES AT 20.5007 USD	12.30	8,392.77	6,677.38-	1,715.39
8/10/09	1,940.000-	SOLD 1,940 SHARES/UNITS AT 22.68 ON TRADE DATE 8/10/09 TO SETTLE 8/13/09 COMMISSION \$58.20 FIRST CLEARING CORPORATION 1,940 SHARES AT 22.6847 USD	58.20	43,948.98	31,595.43-	12,353.55

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/19/09	1,130.000-	SOLD 1,130 SHARES/UNITS AT 21.55 ON TRADE DATE 8/19/09 TO SETTLE 8/24/09 COMMISSION \$33.90 STERNE AGEE & LEACH INC. 1,130 SHARES AT 21.5505 USD	33.90	24,317.54	18,403.53-	5,914.01
10/21/09	670.000-	SOLD 670 SHARES/UNITS AT 27.40 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$20.10 FIRST CLEARING CORPORATION 670 SHARES AT 27.4006 USD	20.10	18,337.82	10,911.83-	7,425.99
10/22/09	970.000-	SOLD 970 SHARES/UNITS AT 27.48 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$29.10 CITATION GROUP (THE) 970 SHARES AT 27.4841 USD	29.10	26,629.79	15,797.71-	10,832.08
10/27/09	1,740.000-	SOLD 1,740 SHARES/UNITS AT 26.76 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$52.20 CITATION GROUP (THE) 1,740 SHARES AT 26.7608 USD	52.20	46,510.39	28,338.17-	18,172.22
	12,140.000-	ASSET TOTAL	364.20	249,006.74	197,715.74-	51,291.00
		LB FOSTER CO CUSIP 350060109				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/25/09	510.000-	SOLD 510 SHARES/UNITS AT 31.36 ON TRADE DATE 9/25/09 TO SETTLE 9/30/09 COMMISSION \$7.65 DIRECT TRADING INSTITUTIONAL I 510 SHARES AT 31.361902 USD	7.65	15,986.50	12,242.66-	3,743.84
10/21/09	700.000-	SOLD 700 SHARES/UNITS AT 30.94 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$10.50 CONIFER SECURITIES LLC 700 SHARES AT 30.9405 USD	10.50	21,647.29	16,803.65-	4,843.64
11/13/09	640.000-	SOLD 640 SHARES/UNITS AT 28.73 ON TRADE DATE 11/13/09 TO SETTLE 11/18/09 COMMISSION \$9.60 DIRECT TRADING INSTITUTIONAL I 640 SHARES AT 28.727094 USD	9.60	18,375.26	15,363.34-	3,011.92
12/15/09	730.000-	SOLD 730 SHARES/UNITS AT 29.24 ON TRADE DATE 12/15/09 TO SETTLE 12/18/09 COMMISSION \$10.95 DIRECT TRADING INSTITUTIONAL I 730 SHARES AT 29.243507 USD	10.95	21,336.26	17,523.80-	3,812.46
	2,580.000-	ASSET TOTAL	38.70	77,345.31	61,933.45-	15,411.86

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CUSIP 527288104

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9/01/09	1,690.000-	SOLD 1,690 SHARES/UNITS AT 23.90 ON TRADE DATE 9/01/09 TO SETTLE 9/04/09 COMMISSION \$50.70 WILLIAMS CAPITAL GROUP LP (THE 1,690 SHARES AT 23.9001 USD	50.70	40,339.43	41,640.50-	1,301.07-
	1,690.000-	ASSET TOTAL	50.70	40,339.43	41,640.50-	1,301.07-
2/04/09	8,660.000-	MODINE MFG CO CUSIP 607828100 SOLD 8,660 SHARES/UNITS AT 2.46 ON TRADE DATE 2/04/09 TO SETTLE 2/09/09 COMMISSION \$259.80 KNIGHT SECURITIES BROADCORT CA 8,660 SHARES AT 2.46 USD	259.80	21,043.68	150,058.41-	129,014.73-
	8,660.000-	ASSET TOTAL	259.80	21,043.68	150,058.41-	129,014.73-
3/02/09	5,290.000-	MORGANS HOTEL GROUP CO CUSIP 61748W108 SOLD 5,290 SHARES/UNITS AT 2.19 ON TRADE DATE 3/02/09 TO SETTLE 3/05/09 COMMISSION \$158.70 CONFIER SECURITIES LLC 5,290 SHARES AT 2.1949 USD	158.70	11,452.25	111,221.17-	99,768.92-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/10/09	3,370.000-	SOLD 3,370 SHARES/UNITS AT 2.97 ON TRADE DATE 3/10/09 TO SETTLE 3/13/09 COMMISSION \$101.10 CONIFER SECURITIES LLC 3,370 SHARES AT 2.9725 USD	101.10	9,916.17	70,853.56-	60,937.39-
4/17/09	5,700.000-	SOLD 5,700 SHARES/UNITS AT 4.14 ON TRADE DATE 4/17/09 TO SETTLE 4/22/09 COMMISSION \$171.00 DAVENPORT & CO OF VIRGINIA INC 5,700 SHARES AT 4.1392 USD	171.00	23,421.83	119,841.33-	96,419.50-
	14,360.000-	ASSET TOTAL	430.80	44,790.25	301,916.06-	257,125.81-
3/05/09	630.000-	ONEBEACON INSURANCE GROUP LTD CUSIP G67742109 SOLD 630 SHARES/UNITS AT 9.82 ON TRADE DATE 3/05/09 TO SETTLE 3/10/09 COMMISSION \$18.90 KNIGHT SECURITIES BROADCORT CA 630 SHARES AT 9.8178 USD	18.90	6,166.27	13,748.86-	7,582.59-
	630.000-	ASSET TOTAL	18.90	6,166.27	13,748.86-	7,582.59-

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CUSIP 713278109

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1/21/09	5,360.000-	SOLD 5,360 SHARES/UNITS AT 2.90 ON TRADE DATE 1/21/09 TO SETTLE 1/26/09 COMMISSION \$160.80 CITATION GROUP (THE) 5,360 SHARES AT 2.9013 USD	160.80	15,390.08	63,258.85-	47,868.77-
	5,360.000- ASSET TOTAL		160.80	15,390.08	63,258.85-	47,868.77-
		PIPER JAFFRAY COS CUSIP 724078100				
1/02/09	624.000-	SOLD 624 SHARES/UNITS AT 38.26 ON TRADE DATE 1/02/09 TO SETTLE 1/07/09 COMMISSION \$24.96 KNIGHT SECURITIES BROADCORT CA 624 SHARES AT 38.2634 USD	24.96	23,851.26	31,197.23-	7,345.97-
1/05/09	166.000-	SOLD 166 SHARES/UNITS AT 38.18 ON TRADE DATE 1/05/09 TO SETTLE 1/08/09 COMMISSION \$6.64 CONIFER SECURITIES LLC 166 SHARES AT 38.1824 USD	6.64	6,331.60	8,299.26-	1,967.66-
2/02/09	2,120.000-	SOLD 2,120 SHARES/UNITS AT 25.52 ON TRADE DATE 2/02/09 TO SETTLE 2/05/09 COMMISSION \$63.60 DO NOT USE 2,120 SHARES AT 25.517 USD	63.60	54,032.13	105,990.59-	51,958.46-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/06/09	250.000-	SOLD 250 SHARES/UNITS AT 32.17 ON TRADE DATE 2/06/09 TO SETTLE 2/11/09 COMMISSION \$7.50 RBC DAIN RAUSCHER, INC. 250 SHARES AT 32.1663 USD	7.50	8,034.03	12,498.89-	4,464.86-
2/13/09	760.000-	SOLD 760 SHARES/UNITS AT 29.88 ON TRADE DATE 2/13/09 TO SETTLE 2/19/09 COMMISSION \$22.80 CITATION GROUP (THE) 760 SHARES AT 29.8761 USD	22.80	22,682.91	37,996.63-	15,313.72-
2/20/09	1,550.000-	SOLD 1,550 SHARES/UNITS AT 25.51 ON TRADE DATE 2/20/09 TO SETTLE 2/25/09 COMMISSION \$46.50 CITATION GROUP (THE) 1,550 SHARES AT 25.5139 USD	46.50	39,499.82	77,493.11-	37,993.29-
2/26/09	1,180.000-	SOLD 1,180 SHARES/UNITS AT 24.03 ON TRADE DATE 2/26/09 TO SETTLE 3/03/09 COMMISSION \$35.40 CITATION GROUP (THE) 1,180 SHARES AT 24.0302 USD	35.40	28,320.08	58,994.77-	30,674.69-
3/02/09	1,150.000-	SOLD 1,150 SHARES/UNITS AT 20.92 ON TRADE DATE 3/02/09 TO SETTLE 3/05/09 COMMISSION \$34.50 CITATION GROUP (THE) 1,150 SHARES AT 20.9238 USD	34.50	24,027.73	57,494.89-	33,467.16-
7,800.000- ASSET TOTAL			241.90	206,779.56	389,965.37-	183,185.81-

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/27/09	5,750.000-	PRIVATEBANCORP INC CUSIP 742962103 SOLD 5,750 SHARES/UNITS AT 9.87 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$172.50 CITIGROUP GLOBAL MARKETS INC. 5,750 SHARES AT 9.8722 USD	172.50	56,591.19	133,802.41-	77,211.22-
	5,750.000-	ASSET TOTAL	172.50	56,591.19	133,802.41-	77,211.22-
4/30/09	1,160.000-	QUICKSILVER RESOURCES INC CUSIP 74837R104 SOLD 1,160 SHARES/UNITS AT 8.19 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$34.80 CITATION GROUP (THE) 1,160 SHARES AT 8.1903 USD	34.80	9,465.70	14,671.87-	5,206.17-
5/01/09	6,390.000-	SOLD 6,390 SHARES/UNITS AT 8.41 ON TRADE DATE 5/01/09 TO SETTLE 5/06/09 COMMISSION \$191.70 CITATION GROUP (THE) 6,390 SHARES AT 8.4116 USD	191.70	53,557.03	80,821.75-	27,264.72-
5/05/09	4,620.000-	SOLD 4,620 SHARES/UNITS AT 8.76 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$138.60 FIRST CLEARING CORPORATION 4,620 SHARES AT 8.7612 USD	138.60	40,337.09	58,434.50-	18,097.41-

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	12,170.000-	ASSET TOTAL	365.10	103,359.82	153,928.12-	50,568.30-
4/28/09	20,420.000-	UCBH HOLDINGS INC CUSIP 90262T308 SOLD 20,420 SHARES/UNITS AT 1.28 ON TRADE DATE 4/28/09 TO SETTLE 5/01/09 COMMISSION \$306.30 CITATION GROUP (THE) 20,420 SHARES AT 1.2811 USD	306.30	25,853.08	117,111.53-	91,258.45-
5/14/09	8,260.000-	SOLD 8,260 SHARES/UNITS AT 1.70 ON TRADE DATE 5/14/09 TO SETTLE 5/19/09 COMMISSION \$123.90 CITATION GROUP (THE) 8,260 SHARES AT 1.7018 USD	123.90	13,932.60	47,372.24-	33,439.64-
	28,680.000-	ASSET TOTAL	430.20	39,785.68	164,483.77-	124,698.09-
5/06/09	9,710.000-	WENDYS / ARBYS GROUP INC CUSIP 950587105 SOLD 9,710 SHARES/UNITS AT 4.95 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$291.30 FIRST CLEARING CORPORATION 9,710 SHARES AT 4.9507 USD	291.30	47,778.76	137,340.10-	89,561.34-

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5/15/09	3,260.000-	SOLD 3,260 SHARES/UNITS AT 4.27 ON TRADE DATE 5/15/09 TO SETTLE 5/20/09 COMMISSION \$97.80 FIRST CLEARING CORPORATION 3,260 SHARES AT 4.267 USD	97.80	13,812.26	46,110.06-	32,297.80-
5/19/09	4,252.000-	SOLD 4,252 SHARES/UNITS AT 4.51 ON TRADE DATE 5/19/09 TO SETTLE 5/22/09 COMMISSION \$127.56 CANTOR FITZGERALD & CO. INC. 4,252 SHARES AT 4.512 USD	127.56	19,056.96	60,141.11-	41,084.15-
17,222.000- ASSET TOTAL				80,647.98	243,591.27-	162,943.29-
5/01/09	990.000-	WINN-DIXIE STORES INC CUSIP 974280307 SOLD 990 SHARES/UNITS AT 11.62 ON TRADE DATE 5/01/09 TO SETTLE 5/06/09 COMMISSION \$29.70 CONIFER SECURITIES LLC 990 SHARES AT 11.62 USD	29.70	11,473.80	15,143.07-	3,669.27-
6/19/09	2,280.000-	SOLD 2,280 SHARES/UNITS AT 14.11 ON TRADE DATE 6/19/09 TO SETTLE 6/24/09 COMMISSION \$68.40 KNIGHT SECURITIES BROADCORT CA 2,280 SHARES AT 14.1051 USD	68.40	32,090.40	34,874.95-	2,784.55-
3,270.000- ASSET TOTAL				43,564.20	50,018.02-	6,453.82-

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EQUITIES						
7/23/09	3,525.000-	AARON RENTS, INC. CUSIP 002535201 SOLD 3,525 SHARES/UNITS AT 27.50 ON TRADE DATE 7/23/09 TO SETTLE 7/28/09 COMMISSION \$70.50 INVESTMENT TECHNOLOGY GROUP IN 3,525 SHARES AT 27.5008 USD	70.50	96,867.32	86,932.99-	9,934.33
	3,525.000-	ASSET TOTAL	70.50	96,867.32	86,932.99-	9,934.33
3/02/09	1,200.000-	AEROPOSTALE CUSIP 007865108 SOLD 1,200 SHARES/UNITS AT 23.49 ON TRADE DATE 3/02/09 TO SETTLE 3/05/09 COMMISSION \$24.00 INVESTMENT TECHNOLOGY GROUP IN 1,200 SHARES AT 23.4914 USD	24.00	28,165.52	28,509.62-	344.10-

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8/20/09	5,850.000-	SOLD 5,850 SHARES/UNITS AT 35.43 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$117.00 STATE STREET GLOBAL MARKETS, L 5,850 SHARES AT 35.43310085 USD	117.00	207,161.31	138,984.38-	68,176.93
		7,050.000- ASSET TOTAL	141.00	235,326.83	167,494.00-	67,832.83
		ALLEGiant TRAVEL CO CUSIP 01748X102				
4/15/09	950.000-	SOLD 950 SHARES/UNITS AT 53.10 ON TRADE DATE 4/15/09 TO SETTLE 4/20/09 COMMISSION \$28.50 INSTINET 950 SHARES AT 53.1029 USD	28.50	50,417.96	34,384.40-	16,033.56
7/02/09	1,325.000-	SOLD 1,325 SHARES/UNITS AT 38.61 ON TRADE DATE 7/02/09 TO SETTLE 7/08/09 COMMISSION \$26.50 INVESTMENT TECHNOLOGY GROUP IN 1,325 SHARES AT 38.611 USD	26.50	51,131.76	56,804.90-	5,673.14-
7/22/09	750.000-	SOLD 750 SHARES/UNITS AT 41.44 ON TRADE DATE 7/22/09 TO SETTLE 7/27/09 COMMISSION \$15.00 INVESTMENT TECHNOLOGY GROUP IN 750 SHARES AT 41.4422 USD	15.00	31,065.85	32,153.72-	1,087.87-

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8/20/09	750.000-	SOLD 750 SHARES/UNITS AT 37.87 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$15.00 STATE STREET GLOBAL MARKETS, L 750 SHARES AT 37.866 USD	15.00	28,383.77	32,153.73-	3,769.96-
	3,775.000-	ASSET TOTAL	85.00	160,999.34	155,496.75-	5,502.59
5/06/09	1,300.000-	ALLIANCE DATA SYS CORP CUSIP 018581108 SOLD 1,300 SHARES/UNITS AT 41.99 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$26.00 INVESTMENT TECHNOLOGY GROUP IN 1,300 SHARES AT 41.9881 USD	26.00	54,557.12	54,458.58-	98.54
7/27/09	1,535.000-	SOLD 1,535 SHARES/UNITS AT 50.56 ON TRADE DATE 7/27/09 TO SETTLE 7/30/09 COMMISSION \$30.70 INVESTMENT TECHNOLOGY GROUP IN 1,535 SHARES AT 50.561 USD	30.70	77,578.44	64,303.03-	13,275.41
7/28/09	1,140.000-	SOLD 1,140 SHARES/UNITS AT 50.20 ON TRADE DATE 7/28/09 TO SETTLE 7/31/09 COMMISSION \$22.80 INVESTMENT TECHNOLOGY GROUP IN 1,140 SHARES AT 50.1975 USD	22.80	57,200.87	47,755.98-	9,444.89
	3,975.000-	ASSET TOTAL	79.50	189,336.43	166,517.59-	22,818.84

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8/20/09	1,825.000-	ALLIANT TECHSYSTEMS INC CUSIP 018804104 SOLD 1,825 SHARES/UNITS AT 76.85 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$36.50 STATE STREET GLOBAL MARKETS, L 1,825 SHARES AT 76.85220274 USD	36.50	140,215.16	148,714.33-	8,499.17-
	1,825.000-	ASSET TOTAL	36.50	140,215.16	148,714.33-	8,499.17-
5/26/09	610.000-	AMEDISYS INC CUSIP 023436108 SOLD 610 SHARES/UNITS AT 30.11 ON TRADE DATE 5/26/09 TO SETTLE 5/29/09 COMMISSION \$12.20 INVESTMENT TECHNOLOGY GROUP IN 610 SHARES AT 30.1071 USD	12.20	18,352.65	22,711.23-	4,358.58-
5/27/09	915.000-	SOLD 915 SHARES/UNITS AT 30.32 ON TRADE DATE 5/27/09 TO SETTLE 6/01/09 COMMISSION \$18.30 INVESTMENT TECHNOLOGY GROUP IN 915 SHARES AT 30.316 USD	18.30	27,720.12	34,066.84-	6,346.72-
8/20/09	2,025.000-	SOLD 2,025 SHARES/UNITS AT 43.82 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$40.50 STATE STREET GLOBAL MARKETS, L 2,025 SHARES AT 43.81580247 USD	40.50	88,684.21	75,393.82-	13,290.39

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	3,550,000-	ASSET TOTAL	71.00	134,756.98	132,171.89-	2,585.09
1/29/09	950,000-	AMERICAN FINL GROUP INC OHIO COM CUSIP 025932104 SOLD 950 SHARES/UNITS AT 18.01 ON TRADE DATE 1/29/09 TO SETTLE 2/03/09 COMMISSION \$19.00 INVESTMENT TECHNOLOGY GROUP IN 950 SHARES AT 18.0103 USD	19.00	17,090.69	28,953.01-	11,862.32-
1/30/09	1,925,000-	SOLD 1,925 SHARES/UNITS AT 17.12 ON TRADE DATE 1/30/09 TO SETTLE 2/04/09 COMMISSION \$38.50 INVESTMENT TECHNOLOGY GROUP IN 1,925 SHARES AT 17.121 USD	38.50	32,919.24	58,667.93-	25,748.69-
2/02/09	400,000-	SOLD 400 SHARES/UNITS AT 16.66 ON TRADE DATE 2/02/09 TO SETTLE 2/05/09 COMMISSION \$8.00 INVESTMENT TECHNOLOGY GROUP IN 400 SHARES AT 16.6596 USD	8.00	6,655.80	12,190.74-	5,534.94-
6/11/09	1,440,000-	SOLD 1,440 SHARES/UNITS AT 23.10 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$28.80 INVESTMENT TECHNOLOGY GROUP IN 1,440 SHARES AT 23.1019 USD	28.80	33,237.08	38,171.88-	4,934.80-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/12/09	300.000-	SOLD 300 SHARES/UNITS AT 22.58 ON TRADE DATE 6/12/09 TO SETTLE 6/17/09 COMMISSION \$6.00 INVESTMENT TECHNOLOGY GROUP IN 300 SHARES AT 22.58 USD	6.00	6,767.82	7,952.48-	1,184.66-
6/15/09	960.000-	SOLD 960 SHARES/UNITS AT 21.94 ON TRADE DATE 6/15/09 TO SETTLE 6/18/09 COMMISSION \$19.20 INVESTMENT TECHNOLOGY GROUP IN 960 SHARES AT 21.9447 USD	19.20	21,047.16	25,447.92-	4,400.76-
8/06/09	595.000-	SOLD 595 SHARES/UNITS AT 25.04 ON TRADE DATE 8/06/09 TO SETTLE 8/11/09 COMMISSION \$4.96 INVESTMENT TECHNOLOGY GROUP IN 595 SHARES AT 25.0379 USD	4.96	14,892.20	15,772.41-	880.21-
8/07/09	540.000-	SOLD 540 SHARES/UNITS AT 25.30 ON TRADE DATE 8/07/09 TO SETTLE 8/12/09 COMMISSION \$10.80 INVESTMENT TECHNOLOGY GROUP IN 540 SHARES AT 25.2989 USD	10.80	13,650.25	14,314.46-	664.21-
8/10/09	1,455.000-	SOLD 1,455 SHARES/UNITS AT 24.84 ON TRADE DATE 8/10/09 TO SETTLE 8/13/09 COMMISSION \$29.10 INVESTMENT TECHNOLOGY GROUP IN 1,455 SHARES AT 24.8367 USD	29.10	36,107.37	38,569.50-	2,462.13-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/02/09	550.000-	AMETEK INC COM CUSIP 031100100 SOLD 550 SHARES/UNITS AT 32.62 ON TRADE DATE 2/02/09 TO SETTLE 2/05/09 COMMISSION \$11.00 INVESTMENT TECHNOLOGY GROUP IN 550 SHARES AT 32.6155 USD	11.00	17,927.42	16,679.62-	1,247.80
2/03/09	675.000-	SOLD 675 SHARES/UNITS AT 31.81 ON TRADE DATE 2/03/09 TO SETTLE 2/06/09 COMMISSION \$13.50 INVESTMENT TECHNOLOGY GROUP IN 675 SHARES AT 31.8096 USD	13.50	21,457.85	20,470.44-	987.41
7/27/09	2,300.000-	SOLD 2,300 SHARES/UNITS AT 38.06 ON TRADE DATE 7/27/09 TO SETTLE 7/30/09 COMMISSION \$46.00 INVESTMENT TECHNOLOGY GROUP IN 2,300 SHARES AT 38.0555 USD	46.00	87,479.40	69,751.12-	17,728.28
	3,525.000-	ASSET TOTAL	70.50	126,864.67	106,901.18-	19,963.49
1/15/09	750.000-	AMPHENOL CORP CL A CUSIP 032095101 SOLD 750 SHARES/UNITS AT 23.92 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$15.00 INVESTMENT TECHNOLOGY GROUP IN 750 SHARES AT 23.9164 USD	15.00	17,922.19	21,700.19-	3,778.00-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/24/09	950.000-	SOLD 950 SHARES/UNITS AT 17.72 ON TRADE DATE 2/24/09 TO SETTLE 2/27/09 COMMISSION \$19.00 INVESTMENT TECHNOLOGY GROUP IN 950 SHARES AT 17.7223 USD	19.00	16,817.09	22,754.69-	5,937.60-
2/25/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 17.12 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$20.00 INVESTMENT TECHNOLOGY GROUP IN 1,000 SHARES AT 17.1224 USD	20.00	17,102.30	23,952.31-	6,850.01-
2/26/09	475.000-	SOLD 475 SHARES/UNITS AT 15.97 ON TRADE DATE 2/26/09 TO SETTLE 3/03/09 COMMISSION \$9.50 INVESTMENT TECHNOLOGY GROUP IN 475 SHARES AT 15.9653 USD	9.50	7,573.97	11,377.35-	3,803.38-
8/20/09	6,566.000-	SOLD 6,566 SHARES/UNITS AT 20.29 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$131.32 STATE STREET GLOBAL MARKETS, L 6,566 SHARES AT 20.29379988 USD	131.32	133,114.34	145,310.11-	12,195.77-
	11,191.000-	ASSET TOTAL	223.82	216,463.35	256,089.55-	39,626.20-
		AMTRUST FINANCIAL SERVICES INC CUSIP 032359309				

Statement 13, continued

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/28/09	325.000-	SOLD 325 SHARES/UNITS AT 9.49 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$6.50 INVESTMENT TECHNOLOGY GROUP IN 325 SHARES AT 9.4943 USD	6.50	3,079.13	4,625.34-	1,546.21-
1/30/09	650.000-	SOLD 650 SHARES/UNITS AT 8.53 ON TRADE DATE 1/30/09 TO SETTLE 2/04/09 COMMISSION \$13.00 INVESTMENT TECHNOLOGY GROUP IN 650 SHARES AT 8.5259 USD	13.00	5,528.80	9,250.67-	3,721.87-
2/02/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 8.00 ON TRADE DATE 2/02/09 TO SETTLE 2/05/09 COMMISSION \$90.00 CANTOR FITZGERALD & CO. INC. 3,000 SHARES AT 8.00 USD	90.00	23,909.86	42,695.42-	18,785.56-
6/10/09	405.000-	SOLD 405 SHARES/UNITS AT 10.10 ON TRADE DATE 6/10/09 TO SETTLE 6/15/09 COMMISSION \$8.10 INVESTMENT TECHNOLOGY GROUP IN 405 SHARES AT 10.1042 USD	8.10	4,083.99	4,954.38-	870.39-
6/11/09	335.000-	SOLD 335 SHARES/UNITS AT 10.18 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$6.70 INVESTMENT TECHNOLOGY GROUP IN 335 SHARES AT 10.1756 USD	6.70	3,402.04	4,098.07-	696.03-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/12/09	1,010.000-	SOLD 1,010 SHARES/UNITS AT 9.93 ON TRADE DATE 6/12/09 TO SETTLE 6/17/09 COMMISSION \$20.20 INVESTMENT TECHNOLOGY GROUP IN 1,010 SHARES AT 9.9333 USD	20.20	10,012.17	12,355.38-	2,343.21-
6/15/09	400.000-	SOLD 400 SHARES/UNITS AT 10.01 ON TRADE DATE 6/15/09 TO SETTLE 6/18/09 COMMISSION \$8.00 INVESTMENT TECHNOLOGY GROUP IN 400 SHARES AT 10.0134 USD	8.00	3,997.25	4,893.22-	895.97-
6/16/09	155.000-	SOLD 155 SHARES/UNITS AT 10.01 ON TRADE DATE 6/16/09 TO SETTLE 6/19/09 COMMISSION \$3.10 INVESTMENT TECHNOLOGY GROUP IN 155 SHARES AT 10.0071 USD	3.10	1,547.96	1,896.12-	348.16-
6/17/09	765.000-	SOLD 765 SHARES/UNITS AT 9.91 ON TRADE DATE 6/17/09 TO SETTLE 6/22/09 COMMISSION \$15.30 INVESTMENT TECHNOLOGY GROUP IN 765 SHARES AT 9.9108 USD	15.30	7,566.26	9,358.27-	1,792.01-
6/18/09	600.000-	SOLD 600 SHARES/UNITS AT 10.00 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$12.00 INVESTMENT TECHNOLOGY GROUP IN 600 SHARES AT 10.003 USD	12.00	5,989.64	7,339.83-	1,350.19-

Statement 13, continued

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/19/09	1,105.000-	SOLD 1,105 SHARES/UNITS AT 10.23 ON TRADE DATE 6/19/09 TO SETTLE 6/24/09 COMMISSION \$22.10 INVESTMENT TECHNOLOGY GROUP IN 1,105 SHARES AT 10.2338 USD	22.10	11,285.95	13,517.51-	2,231.56-
8/20/09	11,200.000-	SOLD 11,200 SHARES/UNITS AT 12.62 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$224.00 STATE STREET GLOBAL MARKETS, L 11,200 SHARES AT 12.6218 USD	224.00	141,136.52	137,010.06-	4,126.46
	19,950.000-	ASSET TOTAL	429.00	221,539.57	251,994.27-	30,454.70-
8/20/09	3,350.000-	BEMIS INC CUSIP 081437105 SOLD 3,350 SHARES/UNITS AT 26.30 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$67.00 STATE STREET GLOBAL MARKETS, L 3,350 SHARES AT 26.30450149 USD	67.00	88,050.81	88,640.82-	590.01-
	3,350.000-	ASSET TOTAL	67.00	88,050.81	88,640.82-	590.01-
		BIG LOTS INC CUSIP 089302103				

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Statement 13, continued

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/07/09	5,625.000-	SOLD 5,625 SHARES/UNITS AT 25.54 ON TRADE DATE 5/07/09 TO SETTLE 5/12/09 COMMISSION \$112.50 INVESTMENT TECHNOLOGY GROUP IN 5,625 SHARES AT 25.5384 USD	112.50	143,537.30	136,475.22-	7,062.08
	5,625.000-	ASSET TOTAL	112.50	143,537.30	136,475.22-	7,062.08
8/20/09	2,965.000-	BRADY CORP CUSIP 104674106 SOLD 2,965 SHARES/UNITS AT 29.54 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$59.30 STATE STREET GLOBAL MARKETS, L 2,965 SHARES AT 29.54109949 USD	59.30	87,527.80	72,424.72-	15,103.08
	2,965.000-	ASSET TOTAL	59.30	87,527.80	72,424.72-	15,103.08
5/15/09	2,250.000-	BROADRIDGE FINANCIAL SOLUTIONS CUSIP 11133T103 SOLD 2,250 SHARES/UNITS AT 17.66 ON TRADE DATE 5/15/09 TO SETTLE 5/20/09 COMMISSION \$45.00 INVESTMENT TECHNOLOGY GROUP IN 2,250 SHARES AT 17.6559 USD	45.00	39,679.75	31,837.09-	7,842.66

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/20/09	300.000-	SOLD 300 SHARES/UNITS AT 20.21 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$0.00 STATE STREET BANK AND TRUST 300 SHARES AT 20.21 USD	0.00	6,063.00	4,244.95-	1,818.05
8/20/09	5,850.000-	SOLD 5,850 SHARES/UNITS AT 20.12 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$17.00 STATE STREET GLOBAL MARKETS, L 5,850 SHARES AT 20.117 USD	117.00	117,564.42	82,776.44-	34,787.98
	8,400.000-	ASSET TOTAL	162.00	163,307.17	118,858.48-	44,448.69
3/20/09	2,012.000-	BUCKLE INC COM CUSIP 118440106 SOLD 2,012 SHARES/UNITS AT 29.30 ON TRADE DATE 3/20/09 TO SETTLE 3/25/09 COMMISSION \$40.24 INVESTMENT TECHNOLOGY GROUP IN 2,012 SHARES AT 29.2964 USD	40.24	58,903.78	44,309.66-	14,594.12
8/11/09	1,325.000-	SOLD 1,325 SHARES/UNITS AT 26.62 ON TRADE DATE 8/11/09 TO SETTLE 8/14/09 COMMISSION \$26.50 INVESTMENT TECHNOLOGY GROUP IN 1,325 SHARES AT 26.6239 USD	26.50	35,249.26	29,180.07-	6,069.19

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/20/09	2,475.000-	SOLD 2,475 SHARES/UNITS AT 28.77 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$49.50 STATE STREET GLOBAL MARKETS, L 2,475 SHARES AT 28.7728 USD	49.50	71,161.34	54,506.16-	16,655.18
	5,812.000-	ASSET TOTAL	116.24	165,314.38	127,995.89-	37,318.49
		CASH AMERICA INTERNATIONAL INC CUSIP 14754D100				
1/27/09	600.000-	SOLD 600 SHARES/UNITS AT 17.56 ON TRADE DATE 1/27/09 TO SETTLE 1/30/09 COMMISSION \$12.00 INVESTMENT TECHNOLOGY GROUP IN 600 SHARES AT 17.5587 USD	12.00	10,523.16	23,697.54-	13,174.38-
4/06/09	1,590.000-	SOLD 1,590 SHARES/UNITS AT 18.10 ON TRADE DATE 4/06/09 TO SETTLE 4/09/09 COMMISSION \$31.80 INVESTMENT TECHNOLOGY GROUP IN 1,590 SHARES AT 18.0961 USD	31.80	28,740.83	62,798.49-	34,057.66-
4/07/09	820.000-	SOLD 820 SHARES/UNITS AT 17.65 ON TRADE DATE 4/07/09 TO SETTLE 4/13/09 COMMISSION \$16.40 INVESTMENT TECHNOLOGY GROUP IN 820 SHARES AT 17.6511 USD	16.40	14,457.12	32,386.64-	17,929.52-

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4/08/09	580.000-	SOLD 580 SHARES/UNITS AT 17.16 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$11.60 INVESTMENT TECHNOLOGY GROUP IN 580 SHARES AT 17.1636 USD	11.60	9,943.03	22,907.62-	12,964.59-
4/09/09	1,085.000-	SOLD 1,085 SHARES/UNITS AT 20.18 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$21.70 INVESTMENT TECHNOLOGY GROUP IN 1,085 SHARES AT 20.1768 USD	21.70	21,869.56	42,853.07-	20,983.51-
	4,675.000-	ASSET TOTAL	93.50	85,533.70	184,643.36-	99,109.66-
8/20/09	1,075.000-	CF INDS HLDGS INC CUSIP 125269100 SOLD 1,075 SHARES/UNITS AT 82.04 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$0.00 STATE STREET GLOBAL MARKETS, L 1,075 SHARES AT 82.04 USD	0.00	88,190.73	85,035.40-	3,155.33
	1,075.000-	ASSET TOTAL	0.00	88,190.73	85,035.40-	3,155.33

COMMERCE BANCSHARES INC
CUSIP 200525103

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/20/09	2,525.000-	SOLD 2,525 SHARES/UNITS AT 38.08 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$50.50 STATE STREET GLOBAL MARKETS, L 2,525 SHARES AT 38.0792 USD	50.50	96,097.00	89,776.38-	6,320.62
		2,525.000- ASSET TOTAL	50.50	96,097.00	89,776.38-	6,320.62
8/20/09	8,100.000-	CSG SYS INTL INC COM CUSIP 126349109 SOLD 8,100 SHARES/UNITS AT 15.51 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$162.00 STATE STREET GLOBAL MARKETS, L 8,100 SHARES AT 15.5132 USD	162.00	125,491.69	117,625.77-	7,865.92
		8,100.000- ASSET TOTAL	162.00	125,491.69	117,625.77-	7,865.92
3/18/09	500.000-	DECKERS OUTDOOR CORP CUSIP 243537107 SOLD 500 SHARES/UNITS AT 48.48 ON TRADE DATE 3/18/09 TO SETTLE 3/23/09 COMMISSION \$10.00 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 48.4809 USD	10.00	24,230.31	36,444.70-	12,214.39-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/24/09	975.000-	SOLD 975 SHARES/UNITS AT 59.66 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$19.50 INVESTMENT TECHNOLOGY GROUP IN 975 SHARES AT 59.6613 USD	19.50	58,148.77	71,067.17-	12,918.40-
		1,475.000- ASSET TOTAL	29.50	82,379.08	107,511.87-	25,132.79-
3/09/09	475.000-	DOLLAR TREE INC CUSIP 256746108 SOLD 475 SHARES/UNITS AT 40.04 ON TRADE DATE 3/09/09 TO SETTLE 3/12/09 COMMISSION \$9.50 INVESTMENT TECHNOLOGY GROUP IN 475 SHARES AT 40.0411 USD	9.50	19,009.91	17,255.22-	1,754.69
3/10/09	675.000-	SOLD 675 SHARES/UNITS AT 41.10 ON TRADE DATE 3/10/09 TO SETTLE 3/13/09 COMMISSION \$13.50 INVESTMENT TECHNOLOGY GROUP IN 675 SHARES AT 41.0981 USD	13.50	27,727.56	24,520.57-	3,206.99
8/20/09	3,100.000-	SOLD 3,100 SHARES/UNITS AT 45.01 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$62.00 STATE STREET GLOBAL MARKETS, L 3,100 SHARES AT 45.0149 USD	62.00	139,480.60	112,613.00-	26,867.60
		4,250.000- ASSET TOTAL	85.00	186,218.07	154,388.79-	31,829.28

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8/20/09	1,430.000-	DRIL-QUIP INC COM CUSIP 262037104 SOLD 1,430 SHARES/UNITS AT 41.39 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$28.60 STATE STREET GLOBAL MARKETS, L 1,430 SHARES AT 41.392 USD	28.60	59,160.43	51,073.46-	8,086.97
	1,430.000-	ASSET TOTAL	28.60	59,160.43	51,073.46-	8,086.97
2/19/09	3,750.000-	EMCOR GROUP INC COM CUSIP 29084Q100 SOLD 3,750 SHARES/UNITS AT 18.78 ON TRADE DATE 2/19/09 TO SETTLE 2/24/09 COMMISSION \$75.00 INVESTMENT TECHNOLOGY GROUP IN 3,750 SHARES AT 18.7835 USD	75.00	70,362.73	106,372.78-	36,010.05-
3/02/09	1,825.000-	SOLD 1,825 SHARES/UNITS AT 14.27 ON TRADE DATE 3/02/09 TO SETTLE 3/05/09 COMMISSION \$36.50 INVESTMENT TECHNOLOGY GROUP IN 1,825 SHARES AT 14.2732 USD	36.50	26,011.94	51,768.08-	25,756.14-
3/03/09	375.000-	SOLD 375 SHARES/UNITS AT 14.22 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$7.50 INVESTMENT TECHNOLOGY GROUP IN 375 SHARES AT 14.2201 USD	7.50	5,325.01	10,637.28-	5,312.27-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/06/09	350.000-	SOLD 350 SHARES/UNITS AT 14.09 ON TRADE DATE 3/06/09 TO SETTLE 3/11/09 COMMISSION \$7.00 INVESTMENT TECHNOLOGY GROUP IN 350 SHARES AT 14.0913 USD	7.00	4,924.93	9,928.12-	5,003.19-
3/09/09	1,350.000-	SOLD 1,350 SHARES/UNITS AT 13.95 ON TRADE DATE 3/09/09 TO SETTLE 3/12/09 COMMISSION \$27.00 INVESTMENT TECHNOLOGY GROUP IN 1,350 SHARES AT 13.9512 USD	27.00	18,807.01	38,294.20-	19,487.19-
3/10/09	1,125.000-	SOLD 1,125 SHARES/UNITS AT 14.38 ON TRADE DATE 3/10/09 TO SETTLE 3/13/09 COMMISSION \$22.50 INVESTMENT TECHNOLOGY GROUP IN 1,125 SHARES AT 14.3786 USD	22.50	16,153.33	31,911.83-	15,758.50-
	8,775.000-	ASSET TOTAL	175.50	141,584.95	248,912.29-	107,327.34-
1/06/09	550.000-	ENDO PHARMACEUT HLDGS INC CUSIP 29264F205 SOLD 550 SHARES/UNITS AT 21.04 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$11.00 INVESTMENT TECHNOLOGY GROUP IN 550 SHARES AT 21.0387 USD	11.00	11,560.22	12,201.71-	641.49-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/12/09	2,000.000-	SOLD 2,000 SHARES/UNITS AT 21.37 ON TRADE DATE 1/12/09 TO SETTLE 1/15/09 COMMISSION \$40.00 INVESTMENT TECHNOLOGY GROUP IN 2,000 SHARES AT 21.3676 USD	40.00	42,694.96	44,369.86-	1,674.90-
4/30/09	185.000-	SOLD 185 SHARES/UNITS AT 16.88 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$3.70 INVESTMENT TECHNOLOGY GROUP IN 185 SHARES AT 16.885 USD	3.70	3,119.94	3,858.44-	738.50-
5/01/09	1,825.000-	SOLD 1,825 SHARES/UNITS AT 16.41 ON TRADE DATE 5/01/09 TO SETTLE 5/06/09 COMMISSION \$36.50 INVESTMENT TECHNOLOGY GROUP IN 1,825 SHARES AT 16.4135 USD	36.50	29,917.37	38,062.97-	8,145.60-
8/20/09	7,790.000-	SOLD 7,790 SHARES/UNITS AT 21.43 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$155.80 STATE STREET GLOBAL MARKETS, L 7,790 SHARES AT 21.42530039 USD	155.80	166,743.00	162,471.53-	4,271.47
	12,350.000-	ASSET TOTAL	247.00	254,035.49	260,964.51-	6,929.02-
		ENERGEN CORP CUSIP 29265N108				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/20/09	3,425.000-	SOLD 3,425 SHARES/UNITS AT 42.16 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$68.50 STATE STREET GLOBAL MARKETS, L 3,425 SHARES AT 42.16329927 USD	68.50	144,337.08	103,697.35-	40,639.73
		3,425.000- ASSET TOTAL	68.50	144,337.08	103,697.35-	40,639.73
		ENSCO INTERNATIONAL INC CUSIP 26874Q100				
6/10/09	425.000-	SOLD 425 SHARES/UNITS AT 40.33 ON TRADE DATE 6/10/09 TO SETTLE 6/15/09 COMMISSION \$8.50 INVESTMENT TECHNOLOGY GROUP IN 425 SHARES AT 40.326 USD	8.50	17,129.60	12,573.23-	4,556.37
8/20/09	2,150.000-	SOLD 2,150 SHARES/UNITS AT 37.57 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$43.00 STATE STREET GLOBAL MARKETS, L 2,150 SHARES AT 37.56930233 USD	43.00	80,728.92	63,605.75-	17,123.17
		2,575.000- ASSET TOTAL	51.50	97,858.52	76,178.98-	21,679.54
		EZCORP INC CUSIP 302301106				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/12/09	2,665.000-	SOLD 2,665 SHARES/UNITS AT 11.11 ON TRADE DATE 6/12/09 TO SETTLE 6/17/09 COMMISSION \$53.30 INVESTMENT TECHNOLOGY GROUP IN 2,665 SHARES AT 11.1104 USD	53.30	29,555.15	37,718.12-	8,162.97-
6/15/09	565.000-	SOLD 565 SHARES/UNITS AT 10.50 ON TRADE DATE 6/15/09 TO SETTLE 6/18/09 COMMISSION \$11.30 INVESTMENT TECHNOLOGY GROUP IN 565 SHARES AT 10.5035 USD	11.30	5,923.02	7,996.53-	2,073.51-
6/16/09	805.000-	SOLD 805 SHARES/UNITS AT 10.48 ON TRADE DATE 6/16/09 TO SETTLE 6/19/09 COMMISSION \$16.10 INVESTMENT TECHNOLOGY GROUP IN 805 SHARES AT 10.4781 USD	16.10	8,418.55	11,393.28-	2,974.73-
6/17/09	1,765.000-	SOLD 1,765 SHARES/UNITS AT 10.20 ON TRADE DATE 6/17/09 TO SETTLE 6/22/09 COMMISSION \$35.30 INVESTMENT TECHNOLOGY GROUP IN 1,765 SHARES AT 10.1963 USD	35.30	17,960.70	24,980.29-	7,019.59-
8/07/09	736.000-	SOLD 736 SHARES/UNITS AT 12.42 ON TRADE DATE 8/07/09 TO SETTLE 8/12/09 COMMISSION \$14.72 INVESTMENT TECHNOLOGY GROUP IN 736 SHARES AT 12.4193 USD	14.72	9,125.64	10,416.71-	1,291.07-

Statement 13, continued

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/10/09	3,194.000-	SOLD 3,194 SHARES/UNITS AT 12.51 ON TRADE DATE 8/10/09 TO SETTLE 8/13/09 COMMISSION \$63.88 INVESTMENT TECHNOLOGY GROUP IN 3,194 SHARES AT 12.5055 USD	63.88	39,877.66	45,205.13-	5,327.47-
8/11/09	2,025.000-	SOLD 2,025 SHARES/UNITS AT 12.49 ON TRADE DATE 8/11/09 TO SETTLE 8/14/09 COMMISSION \$40.50 INVESTMENT TECHNOLOGY GROUP IN 2,025 SHARES AT 12.4874 USD	40.50	25,245.84	28,660.11-	3,414.27-
8/14/09	1,245.000-	SOLD 1,245 SHARES/UNITS AT 12.22 ON TRADE DATE 8/14/09 TO SETTLE 8/19/09 COMMISSION \$24.90 INVESTMENT TECHNOLOGY GROUP IN 1,245 SHARES AT 12.223 USD	24.90	15,192.34	17,620.66-	2,428.32-
	13,000.000-	ASSET TOTAL	260.00	151,298.90	183,990.83-	32,691.93-
		FAIR ISSAC, INC CUSIP 303250104				
8/20/09	5,720.000-	SOLD 5,720 SHARES/UNITS AT 22.48 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$114.40 STATE STREET GLOBAL MARKETS, L 5,720 SHARES AT 22.4821993 USD	114.40	128,480.47	122,329.39-	6,151.08
	5,720.000-	ASSET TOTAL	114.40	128,480.47	122,329.39-	6,151.08

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/20/09	5,500.000-	FAMILY DLR STORES INC CUSIP 307000109 SOLD 5,500 SHARES/UNITS AT 29.02 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$110.00 STATE STREET GLOBAL MARKETS, L 5,500 SHARES AT 29.0175 USD	110.00	159,482.14	142,879.07-	16,603.07
	5,500.000-	ASSET TOTAL	110.00	159,482.14	142,879.07-	16,603.07
8/20/09	1,425.000-	FLOWERVE CORP COM CUSIP 34354P105 SOLD 1,425 SHARES/UNITS AT 88.05 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$28.50 STATE STREET GLOBAL MARKETS, L 1,425 SHARES AT 88.05180351 USD	28.50	125,442.09	125,153.15-	288.94
	1,425.000-	ASSET TOTAL	28.50	125,442.09	125,153.15-	288.94
8/06/09	1,700.000-	FMC CORP COM NEW CUSIP 302491303 SOLD 1,700 SHARES/UNITS AT 49.65 ON TRADE DATE 8/06/09 TO SETTLE 8/11/09 COMMISSION \$20.71 INVESTMENT TECHNOLOGY GROUP IN 1,700 SHARES AT 49.6534 USD	20.71	84,387.90	68,848.13-	15,539.77

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	1,700.000-	ASSET TOTAL	20.71	84,387.90	68,848.13-	15,539.77
		FOSSIL INC COM CUSIP 349882100				
4/02/09	3,145.000-	SOLD 3,145 SHARES/UNITS AT 17.33 ON TRADE DATE 4/02/09 TO SETTLE 4/07/09 COMMISSION \$62.90 INVESTMENT TECHNOLOGY GROUP IN 3,145 SHARES AT 17.3335 USD	62.90	54,450.65	53,695.89-	754.76
4/03/09	405.000-	SOLD 405 SHARES/UNITS AT 17.03 ON TRADE DATE 4/03/09 TO SETTLE 4/08/09 COMMISSION \$8.10 INVESTMENT TECHNOLOGY GROUP IN 405 SHARES AT 17.0295 USD	8.10	6,888.81	6,914.73-	25.92-
8/20/09	5,235.000-	SOLD 5,235 SHARES/UNITS AT 24.94 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$104.70 STATE STREET GLOBAL MARKETS, L 5,235 SHARES AT 24.938 USD	104.70	130,442.37	103,652.13-	26,790.24
	8,785.000-	ASSET TOTAL	175.70	191,781.83	164,262.75-	27,519.08
		GARDNER DENVER INC COMMON STOCK CUSIP 365558105				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/24/09	715.000-	SOLD 715 SHARES/UNITS AT 24.94 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$14.30 INVESTMENT TECHNOLOGY GROUP IN 715 SHARES AT 24.9445 USD	14.30	17,820.56	20,822.28-	3,001.72-
4/27/09	3,865.000-	SOLD 3,865 SHARES/UNITS AT 26.12 ON TRADE DATE 4/27/09 TO SETTLE 4/30/09 COMMISSION \$77.30 INVESTMENT TECHNOLOGY GROUP IN 3,865 SHARES AT 26.1243 USD	77.30	100,890.52	112,556.80-	11,666.28-
	4,580.000-	ASSET TOTAL	91.60	118,711.08	133,379.08-	14,668.00-
1/15/09	725.000-	GLOBAL PMTS INC W/I CUSIP 37940X102 SOLD 725 SHARES/UNITS AT 34.56 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$14.50 INVESTMENT TECHNOLOGY GROUP IN 725 SHARES AT 34.562 USD	14.50	25,042.80	23,644.39-	1,398.41
8/20/09	3,650.000-	SOLD 3,650 SHARES/UNITS AT 42.85 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$73.00 STATE STREET GLOBAL MARKETS, L 3,650 SHARES AT 42.8544 USD	73.00	156,341.54	119,859.39-	36,482.15
	4,375.000-	ASSET TOTAL	87.50	181,384.34	143,503.78-	37,880.56

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1/26/09	375.000-	GULFMARK OFFSHORE INC COM CUSIP 402629109 SOLD 375 SHARES/UNITS AT 26.10 ON TRADE DATE 1/26/09 TO SETTLE 1/29/09 COMMISSION \$7.50 INVESTMENT TECHNOLOGY GROUP IN 375 SHARES AT 26.103 USD	7.50	9,781.07	15,932.67-	6,151.60-
1/27/09	450.000-	SOLD 450 SHARES/UNITS AT 26.22 ON TRADE DATE 1/27/09 TO SETTLE 1/30/09 COMMISSION \$9.00 INVESTMENT TECHNOLOGY GROUP IN 450 SHARES AT 26.2218 USD	9.00	11,790.74	19,119.20-	7,328.46-
3/03/09	1,675.000-	SOLD 1,675 SHARES/UNITS AT 18.22 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$33.50 INVESTMENT TECHNOLOGY GROUP IN 1,675 SHARES AT 18.2207 USD	33.50	30,485.99	71,165.95-	40,679.96-
3/04/09	175.000-	SOLD 175 SHARES/UNITS AT 18.14 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$3.50 INVESTMENT TECHNOLOGY GROUP IN 175 SHARES AT 18.1395 USD	3.50	3,170.89	7,435.25-	4,264.36-
3/06/09	925.000-	SOLD 925 SHARES/UNITS AT 16.19 ON TRADE DATE 3/06/09 TO SETTLE 3/11/09 COMMISSION \$18.50 INVESTMENT TECHNOLOGY GROUP IN 925 SHARES AT 16.1923 USD	18.50	14,959.29	39,300.59-	24,341.30-

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	3,600.000-	ASSET TOTAL	72.00	70,187.98	152,953.66-	82,765.68-
		GYMBOREE CORP COM CUSIP 403777105				
3/09/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 16.49 ON TRADE DATE 3/09/09 TO SETTLE 3/12/09 COMMISSION \$20.00 INVESTMENT TECHNOLOGY GROUP IN 1,000 SHARES AT 16.4935 USD	20.00	16,473.40	37,270.18-	20,796.78-
3/10/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 17.51 ON TRADE DATE 3/10/09 TO SETTLE 3/13/09 COMMISSION \$24.00 INVESTMENT TECHNOLOGY GROUP IN 1,200 SHARES AT 17.5143 USD	24.00	20,993.04	44,724.21-	23,731.17-
	2,200.000-	ASSET TOTAL	44.00	37,466.44	81,994.39-	44,527.95-
		HAYNES INTL INC CUSIP 420877201				
2/17/09	539.000-	SOLD 539 SHARES/UNITS AT 15.33 ON TRADE DATE 2/17/09 TO SETTLE 2/20/09 COMMISSION \$10.78 INVESTMENT TECHNOLOGY GROUP IN 539 SHARES AT 15.3304 USD	10.78	8,252.26	10,746.12-	2,493.86-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/18/09	561.000-	SOLD 561 SHARES/UNITS AT 14.91 ON TRADE DATE 2/18/09 TO SETTLE 2/23/09 COMMISSION \$11.22 INVESTMENT TECHNOLOGY GROUP IN 561 SHARES AT 14.9125 USD	11.22	8,354.64	11,184.73-	2,830.09-
5/08/09	915.000-	SOLD 915 SHARES/UNITS AT 21.97 ON TRADE DATE 5/08/09 TO SETTLE 5/13/09 COMMISSION \$18.30 INVESTMENT TECHNOLOGY GROUP IN 915 SHARES AT 21.9666 USD	18.30	20,080.62	18,242.48-	1,838.14
5/11/09	735.000-	SOLD 735 SHARES/UNITS AT 20.05 ON TRADE DATE 5/11/09 TO SETTLE 5/14/09 COMMISSION \$14.70 INVESTMENT TECHNOLOGY GROUP IN 735 SHARES AT 20.0478 USD	14.70	14,720.05	14,653.79-	66.26
5/12/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 19.86 ON TRADE DATE 5/12/09 TO SETTLE 5/15/09 COMMISSION \$26.00 INVESTMENT TECHNOLOGY GROUP IN 1,300 SHARES AT 19.8593 USD	26.00	25,790.42	25,918.29-	127.87-
4,050.000- ASSET TOTAL			81.00	77,197.99	80,745.41-	3,547.42-

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CUSIP 404132102

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2/26/09	2,515.000-	SOLD 2,515 SHARES/UNITS AT 22.47 ON TRADE DATE 2/26/09 TO SETTLE 3/03/09 COMMISSION \$50.30 INVESTMENT TECHNOLOGY GROUP IN 2,515 SHARES AT 22.4735 USD	50.30	56,470.23	51,663.98-	4,806.25
6/11/09	760.000-	SOLD 760 SHARES/UNITS AT 25.07 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$15.20 INVESTMENT TECHNOLOGY GROUP IN 760 SHARES AT 25.0724 USD	15.20	19,039.33	16,826.52-	2,212.81
6/12/09	1,515.000-	SOLD 1,515 SHARES/UNITS AT 24.50 ON TRADE DATE 6/12/09 TO SETTLE 6/17/09 COMMISSION \$30.30 INVESTMENT TECHNOLOGY GROUP IN 1,515 SHARES AT 24.5021 USD	30.30	37,089.42	33,542.35-	3,547.07
8/20/09	6,925.000-	SOLD 6,925 SHARES/UNITS AT 25.31 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$138.50 STATE STREET GLOBAL MARKETS, L 6,925 SHARES AT 25.3072 USD	138.50	175,109.35	167,379.52-	7,729.83
11,715.000- ASSET TOTAL			234.30	287,708.33	269,412.37-	18,295.96

ITT EDL SVCS INC COM
 CUSIP 45068B109

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8/20/09	1,350.000-	SOLD 1,350 SHARES/UNITS AT 104.43 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$27.00 STATE STREET GLOBAL MARKETS, L 1,350 SHARES AT 104.4315037 USD	27.00	140,951.90	129,806.33-	11,145.57
	1,350.000-	ASSET TOTAL	27.00	140,951.90	129,806.33-	11,145.57
1/22/09	1,225.000-	JOS A BANK CLOTHIERS INC CUSIP 480838101 SOLD 1,225 SHARES/UNITS AT 27.93 ON TRADE DATE 1/22/09 TO SETTLE 1/27/09 COMMISSION \$24.50 INVESTMENT TECHNOLOGY GROUP IN 1,225 SHARES AT 27.9272 USD	24.50	34,186.12	38,344.07-	4,157.95-
8/20/09	4,525.000-	SOLD 4,525 SHARES/UNITS AT 38.16 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$90.50 STATE STREET GLOBAL MARKETS, L 4,525 SHARES AT 38.1572 USD	90.50	172,566.39	141,638.31-	30,928.08
	5,750.000-	ASSET TOTAL	115.00	206,752.51	179,982.38-	26,770.13
		J2 GLOBAL COMMUNICATIONS INC CUSIP 46626E205				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/20/09	5,050.000-	SOLD 5,050 SHARES/UNITS AT 22.58 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$101.00 STATE STREET GLOBAL MARKETS, L 5,050 SHARES AT 22.5782 USD	101.00	113,915.97	109,691.82-	4,224.15
	5,050.000-	ASSET TOTAL	101.00	113,915.97	109,691.82-	4,224.15
8/20/09	2,900.000-	KIRBY CORP CUSIP 497266106 SOLD 2,900 SHARES/UNITS AT 35.79 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$58.00 STATE STREET GLOBAL MARKETS, L 2,900 SHARES AT 35.7909 USD	58.00	103,732.94	78,255.05-	25,477.89
	2,900.000-	ASSET TOTAL	58.00	103,732.94	78,255.05-	25,477.89
4/14/09	2,240.000-	KNIGHT CAP GROUP INC CUSIP 499005106 SOLD 2,240 SHARES/UNITS AT 15.76 ON TRADE DATE 4/14/09 TO SETTLE 4/17/09 COMMISSION \$44.80 INVESTMENT TECHNOLOGY GROUP IN 2,240 SHARES AT 15.7617 USD	44.80	35,260.50	33,897.94-	1,362.56

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/20/09	4,575.000-	SOLD 4,575 SHARES/UNITS AT 20.00 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$91.50 STATE STREET GLOBAL MARKETS, L 4,575 SHARES AT 20.0024 USD	91.50	91,417.12	86,557.86-	4,859.26
	4,575.000-	ASSET TOTAL	91.50	91,417.12	86,557.86-	4,859.26
1/07/09	1,400.000-	MSC INDL DIRECT INC CL A CUSIP 553530106 SOLD 1,400 SHARES/UNITS AT 35.25 ON TRADE DATE 1/07/09 TO SETTLE 1/12/09 COMMISSION \$28.00 INVESTMENT TECHNOLOGY GROUP IN 1,400 SHARES AT 35.2549 USD	28.00	49,328.58	66,649.57-	17,320.99-
	1,400.000-	ASSET TOTAL	28.00	49,328.58	66,649.57-	17,320.99-
2/03/09	2,650.000-	NCR CORPORATION COM CUSIP 62886E108 SOLD 2,650 SHARES/UNITS AT 12.09 ON TRADE DATE 2/03/09 TO SETTLE 2/06/09 COMMISSION \$53.00 INVESTMENT TECHNOLOGY GROUP IN 2,650 SHARES AT 12.0888 USD	53.00	31,982.14	64,522.16-	32,540.02-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/05/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 10.43 ON TRADE DATE 2/05/09 TO SETTLE 2/10/09 COMMISSION \$60.00 INVESTMENT TECHNOLOGY GROUP IN 3,000 SHARES AT 10.4259 USD	60.00	31,217.52	73,043.96-	41,826.44-
	5,650.000-	ASSET TOTAL	113.00	63,199.66	137,566.12-	74,366.46-
		NEUSTAR INC CUSIP 64126X201				
8/20/09	4,100.000-	SOLD 4,100 SHARES/UNITS AT 22.71 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$82.00 STATE STREET GLOBAL MARKETS, L 4,100 SHARES AT 22.7102 USD	82.00	93,027.42	81,781.88-	11,245.54
	4,100.000-	ASSET TOTAL	82.00	93,027.42	81,781.88-	11,245.54
		NI1 HLDGS INC CUSIP 62913F201				
8/20/09	6,900.000-	SOLD 6,900 SHARES/UNITS AT 22.89 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$0.00 STATE STREET GLOBAL MARKETS, L 6,900 SHARES AT 22.89 USD	0.00	157,936.94	138,502.39-	19,434.55
	6,900.000-	ASSET TOTAL	0.00	157,936.94	138,502.39-	19,434.55

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/27/09	1,250.000-	OIL STATES INTERNATIONAL INC CUSIP 678026105 SOLD 1,250 SHARES/UNITS AT 18.13 ON TRADE DATE 1/27/09 TO SETTLE 1/30/09 COMMISSION \$25.00 INVESTMENT TECHNOLOGY GROUP IN 1,250 SHARES AT 18.1349 USD	25.00	22,643.50	48,328.29-	25,684.79-
5/22/09	870.000-	SOLD 870 SHARES/UNITS AT 23.47 ON TRADE DATE 5/22/09 TO SETTLE 5/28/09 COMMISSION \$17.40 INVESTMENT TECHNOLOGY GROUP IN 870 SHARES AT 23.4705 USD	17.40	20,401.41	33,636.50-	13,235.09-
5/26/09	980.000-	SOLD 980 SHARES/UNITS AT 24.50 ON TRADE DATE 5/26/09 TO SETTLE 5/29/09 COMMISSION \$19.60 INVESTMENT TECHNOLOGY GROUP IN 980 SHARES AT 24.4981 USD	19.60	23,987.92	37,889.38-	13,901.46-
6/05/09	2,250.000-	SOLD 2,250 SHARES/UNITS AT 27.35 ON TRADE DATE 6/05/09 TO SETTLE 6/10/09 COMMISSION \$45.00 INVESTMENT TECHNOLOGY GROUP IN 2,250 SHARES AT 27.3527 USD	45.00	61,496.99	86,990.94-	25,493.95-
	5,350.000-	ASSET TOTAL	107.00	128,529.82	206,845.11-	78,315.29-
		OM GROUP, INC COM CUSIP 670872100				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/07/09	1,350.000-	SOLD 1,350 SHARES/UNITS AT 23.13 ON TRADE DATE 1/07/09 TO SETTLE 1/12/09 COMMISSION \$27.00 INVESTMENT TECHNOLOGY GROUP IN 1,350 SHARES AT 23.1327 USD	27.00	31,201.97	57,373.91-	26,171.94-
1/08/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 22.86 ON TRADE DATE 1/08/09 TO SETTLE 1/13/09 COMMISSION \$22.00 INVESTMENT TECHNOLOGY GROUP IN 1,100 SHARES AT 22.8603 USD	22.00	25,124.18	46,749.10-	21,624.92-
	2,450.000-	ASSET TOTAL	49.00	56,326.15	104,123.01-	47,796.86-
4/30/09	1,450.000-	OMNICARE INC CUSIP 681904108 SOLD 1,450 SHARES/UNITS AT 25.55 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$29.00 INVESTMENT TECHNOLOGY GROUP IN 1,450 SHARES AT 25.5517 USD	29.00	37,020.01	38,822.20-	1,802.19-
7/30/09	1,125.000-	SOLD 1,125 SHARES/UNITS AT 22.77 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$22.50 INVESTMENT TECHNOLOGY GROUP IN 1,125 SHARES AT 22.7711 USD	22.50	25,594.33	30,120.67-	4,526.34-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/03/09	1,745.000-	SOLD 1,745 SHARES/UNITS AT 23.68 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$34.90 INVESTMENT TECHNOLOGY GROUP IN 1,745 SHARES AT 23.6795 USD	34.90	41,284.76	46,720.51-	5,435.75-
8/04/09	2,405.000-	SOLD 2,405 SHARES/UNITS AT 23.77 ON TRADE DATE 8/04/09 TO SETTLE 8/07/09 COMMISSION \$48.10 INVESTMENT TECHNOLOGY GROUP IN 2,405 SHARES AT 23.7701 USD	48.10	57,117.52	64,391.30-	7,273.78-
	6,725.000-	ASSET TOTAL	134.50	161,016.62	180,054.68-	19,038.06-
4/08/09	265.000-	OPEN TEXT CORP COM CUSIP 683715106 SOLD 265 SHARES/UNITS AT 33.87 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$5.30 INVESTMENT TECHNOLOGY GROUP IN 265 SHARES AT 33.8697 USD	5.30	8,969.93	6,409.66-	2,560.27
4/09/09	760.000-	SOLD 760 SHARES/UNITS AT 34.86 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$15.20 INVESTMENT TECHNOLOGY GROUP IN 760 SHARES AT 34.8638 USD	15.20	26,480.60	18,382.41-	8,098.19

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/07/09	4,500.000-	SOLD 4,500 SHARES/UNITS AT 30.47 ON TRADE DATE 5/07/09 TO SETTLE 5/12/09 COMMISSION \$90.00 INVESTMENT TECHNOLOGY GROUP IN 4,500 SHARES AT 30.4735 USD	90.00	137,037.22	108,843.23-	28,193.99
	5,525.000-	ASSET TOTAL	110.50	172,487.75	133,635.30-	38,852.45
		PACER INTL INC TENN CUSIP 69373H106				
4/02/09	3,320.000-	SOLD 3,320 SHARES/UNITS AT 3.74 ON TRADE DATE 4/02/09 TO SETTLE 4/07/09 COMMISSION \$66.40 INVESTMENT TECHNOLOGY GROUP IN 3,320 SHARES AT 3.7392 USD	66.40	12,347.67	50,163.98-	37,816.31-
4/03/09	4,930.000-	SOLD 4,930 SHARES/UNITS AT 3.64 ON TRADE DATE 4/03/09 TO SETTLE 4/08/09 COMMISSION \$98.60 INVESTMENT TECHNOLOGY GROUP IN 4,930 SHARES AT 3.6376 USD	98.60	17,834.66	74,490.49-	56,655.83-
	8,250.000-	ASSET TOTAL	165.00	30,182.33	124,654.47-	94,472.14-
		POLARIS INDS INC COM CUSIP 731068102				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/15/09	1,900.000-	SOLD 1,900 SHARES/UNITS AT 23.33 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$38.00 INVESTMENT TECHNOLOGY GROUP IN 1,900 SHARES AT 23.3259 USD	38.00	44,280.96	75,126.31-	30,845.35-
	1,900.000-	ASSET TOTAL	38.00	44,280.96	75,126.31-	30,845.35-
8/20/09	4,925.000-	PROSPERITY BANCSHARES INC CUSIP 743606105 SOLD 4,925 SHARES/UNITS AT 35.52 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$98.50 STATE STREET GLOBAL MARKETS, L 4,925 SHARES AT 35.5152 USD	98.50	174,809.36	143,884.83-	30,924.53
	4,925.000-	ASSET TOTAL	98.50	174,809.36	143,884.83-	30,924.53
5/01/09	6,725.000-	QLOGIC CORP COM CUSIP 747277101 SOLD 6,725 SHARES/UNITS AT 13.08 ON TRADE DATE 5/01/09 TO SETTLE 5/06/09 COMMISSION \$134.50 INVESTMENT TECHNOLOGY GROUP IN 6,725 SHARES AT 13.0788 USD	134.50	87,818.16	80,081.30-	7,736.86
	6,725.000-	ASSET TOTAL	134.50	87,818.16	80,081.30-	7,736.86

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/02/09	475.000-	REINSURANCE GROUP AMER CLASS A NEW CUSIP 759351604 SOLD 475 SHARES/UNITS AT 42.05 ON TRADE DATE 1/02/09 TO SETTLE 1/07/09 COMMISSION \$9.50 INVESTMENT TECHNOLOGY GROUP IN 475 SHARES AT 42.0507 USD	9.50	19,964.46	23,378.97-	3,414.51-
1/05/09	700.000-	SOLD 700 SHARES/UNITS AT 41.49 ON TRADE DATE 1/05/09 TO SETTLE 1/08/09 COMMISSION \$14.00 INVESTMENT TECHNOLOGY GROUP IN 700 SHARES AT 41.4881 USD	14.00	29,027.50	34,453.22-	5,425.72-
1/27/09	3,675.000-	SOLD 3,675 SHARES/UNITS AT 35.45 ON TRADE DATE 1/27/09 TO SETTLE 1/30/09 COMMISSION \$73.50 INVESTMENT TECHNOLOGY GROUP IN 3,675 SHARES AT 35.4465 USD	73.50	130,191.66	180,879.38-	50,687.72-
1/28/09	65.000-	SOLD 65 SHARES/UNITS AT 37.17 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$1.30 INVESTMENT TECHNOLOGY GROUP IN 65 SHARES AT 37.1686 USD	1.30	2,414.64	3,199.23-	784.59-
4,915.000- ASSET TOTAL			98.30	181,598.26	241,910.80-	60,312.54-

ROWAN COS INC
CUSIP 779382100

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7/08/09	975.000-	SOLD 975 SHARES/UNITS AT 17.30 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$19.50 INVESTMENT TECHNOLOGY GROUP IN 975 SHARES AT 17.3014 USD	19.50	16,848.93	22,391.27-	5,542.34-
7/09/09	945.000-	SOLD 945 SHARES/UNITS AT 18.11 ON TRADE DATE 7/09/09 TO SETTLE 7/14/09 COMMISSION \$18.90 INVESTMENT TECHNOLOGY GROUP IN 945 SHARES AT 18.1085 USD	18.90	17,093.19	21,702.30-	4,609.11-
7/10/09	1,435.000-	SOLD 1,435 SHARES/UNITS AT 18.12 ON TRADE DATE 7/10/09 TO SETTLE 7/15/09 COMMISSION \$28.70 INVESTMENT TECHNOLOGY GROUP IN 1,435 SHARES AT 18.1186 USD	28.70	25,970.82	32,955.35-	6,984.53-
7/13/09	495.000-	SOLD 495 SHARES/UNITS AT 18.20 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$9.90 INVESTMENT TECHNOLOGY GROUP IN 495 SHARES AT 18.1981 USD	9.90	8,997.92	11,367.87-	2,369.95-
	3,850.000-	ASSET TOTAL	77.00	68,910.86	88,416.79-	19,505.93-
		SIGMA ALDRICH CORP CUSIP 826552101				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/17/09	4,965.000-	SOLD 4,965 SHARES/UNITS AT 7.04 ON TRADE DATE 4/17/09 TO SETTLE 4/22/09 COMMISSION \$99.30 INVESTMENT TECHNOLOGY GROUP IN 4,965 SHARES AT 7.0364 USD	99.30	34,835.53	26,374.58-	8,460.95
	11,575.000-	ASSET TOTAL	231.50	78,739.33	61,487.56-	17,251.77
1/02/09	525.000-	STANCORP FINL GROUP INC CUSIP 852891100 SOLD 525 SHARES/UNITS AT 41.17 ON TRADE DATE 1/02/09 TO SETTLE 1/07/09 COMMISSION \$10.50 INVESTMENT TECHNOLOGY GROUP IN 525 SHARES AT 41.1678 USD	10.50	21,602.47	27,032.20-	5,429.73-
1/05/09	325.000-	SOLD 325 SHARES/UNITS AT 40.45 ON TRADE DATE 1/05/09 TO SETTLE 1/08/09 COMMISSION \$6.50 INVESTMENT TECHNOLOGY GROUP IN 325 SHARES AT 40.4507 USD	6.50	13,139.90	16,734.22-	3,594.32-
1/29/09	550.000-	SOLD 550 SHARES/UNITS AT 27.00 ON TRADE DATE 1/29/09 TO SETTLE 2/03/09 COMMISSION \$11.00 INVESTMENT TECHNOLOGY GROUP IN 550 SHARES AT 27.0007 USD	11.00	14,839.30	28,319.46-	13,480.16-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/30/09	450.000-	SOLD 450 SHARES/UNITS AT 26.12 ON TRADE DATE 1/30/09 TO SETTLE 2/04/09 COMMISSION \$9.00 INVESTMENT TECHNOLOGY GROUP IN 450 SHARES AT 26.1191 USD	9.00	11,744.53	23,170.46-	11,425.93-
6/03/09	780.000-	SOLD 780 SHARES/UNITS AT 31.57 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$15.60 INVESTMENT TECHNOLOGY GROUP IN 780 SHARES AT 31.5733 USD	15.60	24,610.93	40,162.14-	15,551.21-
6/04/09	820.000-	SOLD 820 SHARES/UNITS AT 31.70 ON TRADE DATE 6/04/09 TO SETTLE 6/09/09 COMMISSION \$16.40 INVESTMENT TECHNOLOGY GROUP IN 820 SHARES AT 31.7049 USD	16.40	25,980.95	42,221.73-	16,240.78-
6/05/09	1,095.000-	SOLD 1,095 SHARES/UNITS AT 31.17 ON TRADE DATE 6/05/09 TO SETTLE 6/10/09 COMMISSION \$21.50 INVESTMENT TECHNOLOGY GROUP IN 1,095 SHARES AT 31.1672 USD	21.90	34,105.30	56,381.45-	22,276.15-
6/08/09	130.000-	SOLD 130 SHARES/UNITS AT 30.47 ON TRADE DATE 6/08/09 TO SETTLE 6/11/09 COMMISSION \$2.60 INVESTMENT TECHNOLOGY GROUP IN 130 SHARES AT 30.4728 USD	2.60	3,958.75	6,693.69-	2,734.94-
4,675.000- ASSET TOTAL			93.50	149,982.13	240,715.35-	90,733.22-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/09/09	1,275.000-	SYNNEX CORP CUSIP 87162W100 SOLD 1,275 SHARES/UNITS AT 14.78 ON TRADE DATE 1/09/09 TO SETTLE 1/14/09 COMMISSION \$25.50 INVESTMENT TECHNOLOGY GROUP IN 1,275 SHARES AT 14.7825 USD	25.50	18,822.08	27,190.92-	8,368.84-
1/12/09	1,350.000-	SOLD 1,350 SHARES/UNITS AT 14.10 ON TRADE DATE 1/12/09 TO SETTLE 1/15/09 COMMISSION \$27.00 INVESTMENT TECHNOLOGY GROUP IN 1,350 SHARES AT 14.0977 USD	27.00	19,004.79	28,790.39-	9,785.60-
3/30/09	775.000-	SOLD 775 SHARES/UNITS AT 20.35 ON TRADE DATE 3/30/09 TO SETTLE 4/02/09 COMMISSION \$15.50 INVESTMENT TECHNOLOGY GROUP IN 775 SHARES AT 20.3459 USD	15.50	15,752.48	16,527.81-	775.33-
3/31/09	1,830.000-	SOLD 1,830 SHARES/UNITS AT 19.90 ON TRADE DATE 3/31/09 TO SETTLE 4/03/09 COMMISSION \$36.60 INVESTMENT TECHNOLOGY GROUP IN 1,830 SHARES AT 19.9041 USD	36.60	36,387.69	39,026.97-	2,639.28-
4/01/09	515.000-	SOLD 515 SHARES/UNITS AT 19.59 ON TRADE DATE 4/01/09 TO SETTLE 4/06/09 COMMISSION \$10.30 INVESTMENT TECHNOLOGY GROUP IN 515 SHARES AT 19.5872 USD	10.30	10,077.05	10,983.00-	905.95-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/02/09	1,135.000-	SOLD 1,135 SHARES/UNITS AT 19.75 ON TRADE DATE 4/02/09 TO SETTLE 4/07/09 COMMISSION \$22.70 INVESTMENT TECHNOLOGY GROUP IN 1,135 SHARES AT 19.7481 USD	22.70	22,391.26	24,205.25-	1,813.99-
4/03/09	940.000-	SOLD 940 SHARES/UNITS AT 19.57 ON TRADE DATE 4/03/09 TO SETTLE 4/08/09 COMMISSION \$18.80 INVESTMENT TECHNOLOGY GROUP IN 940 SHARES AT 19.5731 USD	18.80	18,379.80	20,046.64-	1,666.84-
4/06/09	255.000-	SOLD 255 SHARES/UNITS AT 18.74 ON TRADE DATE 4/06/09 TO SETTLE 4/09/09 COMMISSION \$5.10 INVESTMENT TECHNOLOGY GROUP IN 255 SHARES AT 18.7353 USD	5.10	4,772.37	5,438.18-	665.81-
	8,075.000-	ASSET TOTAL	161.50	145,587.52	172,209.16-	26,621.64-
		SYNOPSYS INC COM CUSIP 871607107				
8/20/09	3,500.000-	SOLD 3,500 SHARES/UNITS AT 20.07 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$70.00 STATE STREET GLOBAL MARKETS, L 3,500 SHARES AT 20.0747 USD	70.00	70,189.64	76,537.24-	6,347.60-
	3,500.000-	ASSET TOTAL	70.00	70,189.64	76,537.24-	6,347.60-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/06/09	1,100.000-	SYNTEL INC CUSIP 87162H103 SOLD 1,100 SHARES/UNITS AT 17.91 ON TRADE DATE 3/06/09 TO SETTLE 3/11/09 COMMISSION \$22.60 INVESTMENT TECHNOLOGY GROUP IN 1,100 SHARES AT 17.9107 USD	22.00	19,679.65	24,206.91-	4,527.26-
8/20/09	2,825.000-	SOLD 2,825 SHARES/UNITS AT 38.32 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$56.50 STATE STREET GLOBAL MARKETS, L 2,825 SHARES AT 38.31820177 USD	56.50	108,189.63	62,167.74-	46,021.89
	3,925.000-	ASSET TOTAL	78.50	127,869.28	86,374.65-	41,494.63
6/22/09	970.000-	TERRA INDS INC COM CUSIP 880915103 SOLD 970 SHARES/UNITS AT 25.56 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$16.08 INVESTMENT TECHNOLOGY GROUP IN 970 SHARES AT 25.5629 USD	16.08	24,779.29	29,387.88-	4,608.59-
6/23/09	530.000-	SOLD 530 SHARES/UNITS AT 25.24 ON TRADE DATE 6/23/09 TO SETTLE 6/26/09 COMMISSION \$10.60 INVESTMENT TECHNOLOGY GROUP IN 530 SHARES AT 25.2381 USD	10.60	13,365.24	16,057.30-	2,692.06-

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2/27/09	525.000-	TRUE RELIGION APPAREL INC CUSIP 89784N104 SOLD 525 SHARES/UNITS AT 10.57 ON TRADE DATE 2/27/09 TO SETTLE 3/04/09 COMMISSION \$10.50 INVESTMENT TECHNOLOGY GROUP IN 525 SHARES AT 10.5734 USD	10.50	5,540.50	7,674.26-	2,133.76-
3/02/09	475.000-	SOLD 475 SHARES/UNITS AT 9.59 ON TRADE DATE 3/02/09 TO SETTLE 3/05/09 COMMISSION \$9.50 INVESTMENT TECHNOLOGY GROUP IN 475 SHARES AT 9.5864 USD	9.50	4,544.01	6,943.38-	2,399.37-
8/20/09	6,900.000-	SOLD 6,900 SHARES/UNITS AT 22.06 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$138.00 STATE STREET GLOBAL MARKETS, L 6,900 SHARES AT 22.0578 USD	138.00	152,056.90	113,613.79-	38,443.11
	7,900.000-	ASSET TOTAL	158.00	162,141.41	128,231.43-	33,909.98
1/02/09	1,025.000-	UNIVERSAL AMERICAN CORP. CUSIP 913377107 SOLD 1,025 SHARES/UNITS AT 9.24 ON TRADE DATE 1/02/09 TO SETTLE 1/07/09 COMMISSION \$20.50 INVESTMENT TECHNOLOGY GROUP IN 1,025 SHARES AT 9.2356 USD	20.50	9,445.93	13,301.42-	3,855.49-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/05/09	1,620.000-	SOLD 1,620 SHARES/UNITS AT 9.49 ON TRADE DATE 1/05/09 TO SETTLE 1/08/09 COMMISSION \$32.40 INVESTMENT TECHNOLOGY GROUP IN 1,620 SHARES AT 9.4888 USD	32.40	15,339.37	21,022.74-	5,683.37-
1/09/09	280.000-	SOLD 280 SHARES/UNITS AT 10.20 ON TRADE DATE 1/09/09 TO SETTLE 1/14/09 COMMISSION \$5.60 INVESTMENT TECHNOLOGY GROUP IN 280 SHARES AT 10.1957 USD	5.60	2,849.18	3,633.56-	784.38-
	2,925.000-	ASSET TOTAL	58.50	27,634.48	37,957.72-	10,323.24-
8/20/09	3,375.000-	UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100 SOLD 3,375 SHARES/UNITS AT 59.49 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$67.50 STATE STREET GLOBAL MARKETS, L 3,375 SHARES AT 59.49469926 USD	67.50	200,721.94	127,532.68-	73,189.26
	3,375.000-	ASSET TOTAL	67.50	200,721.94	127,532.68-	73,189.26
		VARIAN MED SYS INC CUSIP 92220P105				

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Statement 13, continued

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/20/09	2,125.000-	SOLD 2,125 SHARES/UNITS AT 37.44 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$42.50 STATE STREET GLOBAL MARKETS, L 2,125 SHARES AT 37.4356 USD	42.50	79,506.10	63,051.09-	16,455.01
	2,125.000- ASSET TOTAL		42.50	79,506.10	63,051.09-	16,455.01
2/10/09	2,200.000-	WEBSense INC CUSIP 947684106 SOLD 2,200 SHARES/UNITS AT 11.91 ON TRADE DATE 2/10/09 TO SETTLE 2/13/09 COMMISSION \$44.00 INVESTMENT TECHNOLOGY GROUP IN 2,200 SHARES AT 11.9126 USD	44.00	26,163.57	40,476.88-	14,313.31-
2/11/09	1,075.000-	SOLD 1,075 SHARES/UNITS AT 11.43 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$21.50 INVESTMENT TECHNOLOGY GROUP IN 1,075 SHARES AT 11.431 USD	21.50	12,266.76	19,778.47-	7,511.71-
2/12/09	1,325.000-	SOLD 1,325 SHARES/UNITS AT 11.33 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$26.50 INVESTMENT TECHNOLOGY GROUP IN 1,325 SHARES AT 11.3339 USD	26.50	14,990.83	24,378.12-	9,387.29-

Statement 13, continued

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/20/09	3,175.000-	SOLD 3,175 SHARES/UNITS AT 43.99 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$63.50 STATE STREET GLOBAL MARKETS, L 3,175 SHARES AT 43.99109921 USD	63.50	139,604.65	60,173.82-	79,430.83
			<u>80.00</u>	<u>174,632.50</u>	<u>75,809.54-</u>	<u>98,822.96</u>
		4,000.000- ASSET TOTAL				

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
SECURITY DISBURSEMENTS			
OTHER SECURITY DISBURSEMENTS			
EQUITIES			
		ACORDA THERAPEUTICS INC CUSIP 00484M106	
8/28/09	1,200.000-	DELIVERED 1,200- SHARES/UNITS TRANSFER TO 20025611	28,647.00-
		ACUTY BRANDS (HOLDING CO) INC RR. CUSIP 00508Y102	
8/28/09	1,000.000-	DELIVERED 1,000- SHARES/UNITS TRANSFER TO 20025611	31,556.00-
		ADTRAN INC CUSIP 00738A106	
8/28/09	1,300.000-	DELIVERED 1,300- SHARES/UNITS TRANSFER TO 20025611	30,177.03-
		ALEXANDERS INC CUSIP 014752109	
8/28/09	100.000-	DELIVERED 100- SHARES/UNITS TRANSFER TO 20025611	26,613.80-
		ALIGN TECHNOLOGY INC CUSIP 016255101	
8/28/09	2,400.000-	DELIVERED 2,400- SHARES/UNITS TRANSFER TO 20025611	31,297.92-

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	3,100.000-	ALKERMES INC CUSIP 01642T108 DELIVERED 3,100- SHARES/UNITS TRANSFER TO 20025611	32,364.00-
8/28/09	600.000-	ALLEGiant TRAVEL CO CUSIP 01748X102 DELIVERED 600- SHARES/UNITS TRANSFER TO 20025611	25,722.97-
8/28/09	1,300.000-	ALNYLAM PHARMACEUTICALS INC CUSIP 02043Q107 DELIVERED 1,300- SHARES/UNITS TRANSFER TO 20025611	28,914.60-
8/28/09	700.000-	AMAG PHARMACEUTICALS CUSIP 00163U106 DELIVERED 700- SHARES/UNITS TRANSFER TO 20025611	29,487.01-
8/28/09	700.000-	AMEDISYS INC CUSIP 023436108 DELIVERED 700- SHARES/UNITS TRANSFER TO 20025611	26,062.06-
		AMERICAN MEDICAL SYS HLDGS CUSIP 02744M108	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	2,200.000-	DELIVERED 2,200- SHARES/UNITS TRANSFER TO 20025611	31,834.00-
8/28/09	1,200.000-	AMERICAN SUPERCONDUCTOR CORP COM CUSIP 0301111108 DELIVERED 1,200- SHARES/UNITS TRANSFER TO 20025611	39,228.84-
8/28/09	1,400.000-	AMERIGROUP CORP CUSIP 030731102 DELIVERED 1,400- SHARES/UNITS TRANSFER TO 20025611	34,165.04-
8/28/09	1,100.000-	ARENA RES INC CUSIP 040049108 DELIVERED 1,100- SHARES/UNITS TRANSFER TO 20025611	33,570.02-
8/28/09	2,800.000-	ARIBA INC CUSIP 04033V203 DELIVERED 2,800- SHARES/UNITS TRANSFER TO 20025611	32,982.88-
8/28/09	2,600.000-	ARRIS GROUP INC CUSIP 04269Q100 DELIVERED 2,600- SHARES/UNITS TRANSFER TO 20025611	34,476.00-

Statement 13, continued

DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/28/09	1,000.000-	ATHENAHEALTH INC CUSIP 04685W103 DELIVERED 1,000- SHARES/UNITS TRANSFER TO 20025611	37,461.00-
8/28/09	1,500.000-	ATHEROS COMMUNICATIONS INC CUSIP 04743P108 DELIVERED 1,500- SHARES/UNITS TRANSFER TO 20025611	37,801.05-
8/28/09	1,100.000-	AUXILIUM PHARMACEUTICALS INC CUSIP 05334D107 DELIVERED 1,100- SHARES/UNITS TRANSFER TO 20025611	31,955.99-
8/28/09	1,100.000-	BALLY TECHNOLOGIES INC CUSIP 05874B107 DELIVERED 1,100- SHARES/UNITS TRANSFER TO 20025611	40,777.00-
8/28/09	1,700.000-	BLACKBAUD INC CUSIP 09227Q100 DELIVERED 1,700- SHARES/UNITS TRANSFER TO 20025611	32,286.06-
		BLACKBOARD INC CUSIP 091935502	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	1,000.000-	DELIVERED 1,000- SHARES/UNITS TRANSFER TO 20025611	35,645.00-
8/28/09	500.000-	BLUE NILE INC CUSIP 09578R103 DELIVERED 500- SHARES/UNITS TRANSFER TO 20025611	27,072.45-
8/28/09	5,100.000-	BROADPOINT GLEACHER SECURITIES CUSIP 11134A103 DELIVERED 5,100- SHARES/UNITS TRANSFER TO 20025611	32,176.92-
8/28/09	300.000-	BUCKLE INC COM CUSIP 118440106 DELIVERED 300- SHARES/UNITS TRANSFER TO 20025611	6,606.81-
8/28/09	600.000-	DELIVERED 600- SHARES/UNITS TRANSFER TO 20025611	13,213.61-
8/28/09	800.000-	BUFFALO WILD WINGS INC CUSIP 119848109 DELIVERED 800- SHARES/UNITS TRANSFER TO 20025611	30,050.72-
		CALGON CARBON CORP CUSIP 129603106	

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/28/09	19,400.000-	CELL THERAPEUTICS INC CUSIP 150934503 DELIVERED 19,400- SHARES/UNITS TRANSFER TO 20025611	33,210.86-
8/28/09	3,600.000-	CENTENNIAL COMMUNICATIONS CORP CUSIP 15133V208 DELIVERED 3,600- SHARES/UNITS TRANSFER TO 20025611	28,844.64-
8/28/09	2,400.000-	CEPHEID CUSIP 15670R107 DELIVERED 2,400- SHARES/UNITS TRANSFER TO 20025611	30,550.80-
8/28/09	500.000-	CHATTEM INC COM CUSIP 162456107 DELIVERED 500- SHARES/UNITS TRANSFER TO 20025611	31,167.75-
8/28/09	165.000-	CHEESECAKE FACTORY INC COM CUSIP 163072101 DELIVERED 165- SHARES/UNITS TRANSFER TO 20025611	2,974.95-
8/28/09	1,535.000-	DELIVERED 1,535- SHARES/UNITS TRANSFER TO 20025611	27,980.90-

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	800.000-	CHEMED CORP NEW CUSIP 16359R103 DELIVERED 800- SHARES/UNITS TRANSFER TO 20025611	34,624.00-
8/28/09	700.000-	CLEAN HARBORS INC CUSIP 184496107 DELIVERED 700- SHARES/UNITS TRANSFER TO 20025611	39,713.03-
8/28/09	830.000-	COINSTAR INC COM CUSIP 19259P300 DELIVERED 830- SHARES/UNITS TRANSFER TO 20025611	26,460.07-
8/28/09	170.000-	DELIVERED 170- SHARES/UNITS TRANSFER TO 20025611	5,348.20-
8/28/09	1,600.000-	COMVAULT SYSTEMS INC CUSIP 204166102 DELIVERED 1,600- SHARES/UNITS TRANSFER TO 20025611	29,417.92-
8/28/09	900.000-	COMTECH TELECOMMUNICATIONS CORP CUSIP 205826209 DELIVERED 900- SHARES/UNITS TRANSFER TO 20025611	30,584.97-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/28/09	1,000.000-	CONCUR TECHNOLOGIES INC CUSIP 206708109 DELIVERED 1,000- SHARES/UNITS TRANSFER TO 20025611	35,036.00-
8/28/09	2,100.000-	COOPER TIRE & RUBR CO CUSIP 216831107 DELIVERED 2,100- SHARES/UNITS TRANSFER TO 20025611	30,846.90-
8/28/09	2,200.000-	CORINTHIAN COLLEGES INC CUSIP 218868107 DELIVERED 2,200- SHARES/UNITS TRANSFER TO 20025611	36,113.00-
8/28/09	1,400.000-	CORPORATE EXECUTIVE BOARD CO CUSIP 21988R102 DELIVERED 1,400- SHARES/UNITS TRANSFER TO 20025611	34,129.06-
8/28/09	800.000-	COSTAR GROUP, INC CUSIP 22160N109 DELIVERED 800- SHARES/UNITS TRANSFER TO 20025611	29,672.96-
		CSG SYS INTL INC COM CUSIP 126349109	

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/28/09	400.000-	DELIVERED 400- SHARES/UNITS TRANSFER TO 20025611	5,808.68-
8/28/09	1,000.000-	DELIVERED 1,000- SHARES/UNITS TRANSFER TO 20025611	14,521.69-
8/28/09	1,700.000-	CUBIST PHARMACEUTICALS INC CUSIP 229678107 DELIVERED 1,700- SHARES/UNITS TRANSFER TO 20025611	32,232.00-
8/28/09	1,900.000-	CYBERSOURCE CORP CUSIP 23251J106 DELIVERED 1,900- SHARES/UNITS TRANSFER TO 20025611	31,521.76-
8/28/09	1,400.000-	DEALERTRACK HLDGS INC CUSIP 242309102 DELIVERED 1,400- SHARES/UNITS TRANSFER TO 20025611	28,849.52-
8/28/09	900.000-	DIGITAL RIVER, INC CUSIP 25388B104 DELIVERED 900- SHARES/UNITS TRANSFER TO 20025611	30,960.99-
		DIODES INC CUSIP 254543101	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	1,400.000-	DELIVERED 1,400- SHARES/UNITS TRANSFER TO 20025611	29,330.00-
8/28/09	600.000-	DIONEX CORP CUSIP 254546104 DELIVERED 600- SHARES/UNITS TRANSFER TO 20025611	35,311.44-
8/28/09	515.000-	DRIL-QUIP INC COM CUSIP 262037104 DELIVERED 515- SHARES/UNITS TRANSFER TO 20025611	18,393.59-
8/28/09	185.000-	DELIVERED 185- SHARES/UNITS TRANSFER TO 20025611	6,607.41-
8/28/09	1,800.000-	ECLIPSYS CORP CUSIP 278856109 DELIVERED 1,800- SHARES/UNITS TRANSFER TO 20025611	30,695.94-
8/28/09	800.000-	ESCO TECHNOLOGIES INC CUSIP 296315104 DELIVERED 800- SHARES/UNITS TRANSFER TO 20025611	30,504.00-
		EURONET WORLDWIDE INC. CUSIP 298736109	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	1,400.000-	DELIVERED 1,400- SHARES/UNITS TRANSFER TO 20025611	32,110.96-
8/28/09	1,300.000-	FEI CO COM CUSIP 302411109 DELIVERED 1,300- SHARES/UNITS TRANSFER TO 20025611	28,652.00-
8/28/09	1,500.000-	FORMFACTOR INC CUSIP 346375108 DELIVERED 1,500- SHARES/UNITS TRANSFER TO 20025611	31,317.00-
8/28/09	1,200.000-	FOSSIL INC COM CUSIP 349882100 DELIVERED 1,200- SHARES/UNITS TRANSFER TO 20025611	23,759.80-
8/28/09	1,900.000-	GARTNER INC CUSIP 366651107 DELIVERED 1,900- SHARES/UNITS TRANSFER TO 20025611	31,710.81-
8/28/09	1,100.000-	GENESSEE & WYOMING INC-CL A CUSIP 371559105 DELIVERED 1,100- SHARES/UNITS TRANSFER TO 20025611	32,230.00-

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	2,000.000-	GRAFTECH INTL LTD CUSIP 384313102 DELIVERED 2,000- SHARES/UNITS TRANSFER TO 20025611	29,407.00-
8/28/09	800.000-	GYMBOREE CORP COM CUSIP 403777105 DELIVERED 800- SHARES/UNITS TRANSFER TO 20025611	35,380.00-
8/28/09	700.000-	HAEMONETICS CORP MASS CUSIP 405024100 DELIVERED 700- SHARES/UNITS TRANSFER TO 20025611	37,530.01-
8/28/09	1,700.000-	HEALTHCARE SVCS GROUP INC CUSIP 421906108 DELIVERED 1,700- SHARES/UNITS TRANSFER TO 20025611	30,101.39-
8/28/09	2,300.000-	HEALTHSOUTH REHABILITATION CORPORAT CUSIP 421924309 DELIVERED 2,300- SHARES/UNITS TRANSFER TO 20025611	36,397.73-
		HEICO CORP CUSIP 422806109	

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DATE	PAR VALUE/SHARES	DESCRIPTION	PROCEEDS
8/28/09	800.000-	DELIVERED 800-SHARES/UNITS TRANSFER TO 20025611	30,432.40-
8/28/09	1,800.000-	HENRY JACK & ASSOC INC COM CUSIP 426281101 DELIVERED 1,800-SHARES/UNITS TRANSFER TO 20025611	41,885.28-
8/28/09	1,455.000-	HEXCEL CORP NEW COM CUSIP 428291108 DELIVERED 1,455-SHARES/UNITS TRANSFER TO 20025611	14,768.25-
8/28/09	1,645.000-	DELIVERED 1,645-SHARES/UNITS TRANSFER TO 20025611	17,529.12-
8/28/09	900.000-	HITTITE MICROWAVE CORP CUSIP 43365Y104 DELIVERED 900-SHARES/UNITS TRANSFER TO 20025611	30,503.97-
8/28/09	900.000-	HMS HLDGS CORP CUSIP 40425J101 DELIVERED 900-SHARES/UNITS TRANSFER TO 20025611	33,723.00-
		HNI CORPORATION CUSIP 404251100	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	1,300.000-	DELIVERED 1,300- SHARES/UNITS TRANSFER TO 20025611	28,298.40-
8/28/09	545.000-	HUMAN GENOME SCIENCES INC COM CUSIP 444903108 DELIVERED 545- SHARES/UNITS TRANSFER TO 20025611	8,589.20-
8/28/09	2,355.000-	DELIVERED 2,355- SHARES/UNITS TRANSFER TO 20025611	37,537.05-
8/28/09	2,000.000-	IMMUCOR INC CUSIP 452526106 DELIVERED 2,000- SHARES/UNITS TRANSFER TO 20025611	36,200.00-
8/28/09	2,100.000-	INFORMATICA CORP CUSIP 45666Q102 DELIVERED 2,100- SHARES/UNITS TRANSFER TO 20025611	38,049.06-
8/28/09	900.000-	INTEGRA LIFESCIENCES HOLDING CUSIP 457985208 DELIVERED 900- SHARES/UNITS TRANSFER TO 20025611	30,671.01-
		INTERDIGITAL INC CUSIP 45867G101	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	1,300.000-	DELIVERED 1,300- SHARES/UNITS TRANSFER TO 20025611	29,430.96-
8/28/09	2,200.000-	INTERMEC INC CUSIP 458786100 DELIVERED 2,200- SHARES/UNITS TRANSFER TO 20025611	29,499.14-
8/28/09	2,300.000-	ISIS PHARMACEUTICALS CUSIP 464330109 DELIVERED 2,300- SHARES/UNITS TRANSFER TO 20025611	35,583.99-
8/28/09	1,025.000-	J CREW GROUP INC CUSIP 46612H402 DELIVERED 1,025- SHARES/UNITS TRANSFER TO 20025611	31,499.07-
8/28/09	275.000-	DELIVERED 275- SHARES/UNITS TRANSFER TO 20025611	8,368.25-
8/28/09	1,600.000-	JACK IN THE BOX, INC. CUSIP 466367109 DELIVERED 1,600- SHARES/UNITS TRANSFER TO 20025611	33,792.48-
		JOS A BANK CLOTHIERS INC CUSIP 480838101	

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/28/09	700.000-	DELIVERED 700- SHARES/UNITS TRANSFER TO 20025611	21,910.90-
8/28/09	120.000-	J2 GLOBAL COMMUNICATIONS INC CUSIP 46626E205 DELIVERED 120- SHARES/UNITS TRANSFER TO 20025611	2,606.54-
8/28/09	1,080.000-	DELIVERED 1,080- SHARES/UNITS TRANSFER TO 20025611	23,458.84-
8/28/09	175.000-	KNIGHT CAP GROUP INC CUSIP 499005106 DELIVERED 175- SHARES/UNITS TRANSFER TO 20025611	2,648.28-
8/28/09	400.000-	DELIVERED 400- SHARES/UNITS TRANSFER TO 20025611	6,053.20-
8/28/09	425.000-	DELIVERED 425- SHARES/UNITS TRANSFER TO 20025611	6,431.53-
8/28/09	500.000-	DELIVERED 500- SHARES/UNITS TRANSFER TO 20025611 KNIGHT TRANSN INC COM CUSIP 499064103	7,566.52-

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DATE	PAR VALUE/SHARES	DESCRIPTION	PROCEEDS
8/28/09	1,700.000-	DELIVERED 1,700-SHARES/UNITS TRANSFER TO 20025611	28,902.04-
8/28/09	700.000-	LANCASTER COLONY CORP CUSIP 513847103 DELIVERED 700-SHARES/UNITS TRANSFER TO 20025611	34,359.01-
8/28/09	700.000-	LINDSAY CORPORATION CUSIP 535555106 DELIVERED 700-SHARES/UNITS TRANSFER TO 20025611	30,421.02-
8/28/09	1,600.000-	LULULEMON ATHLETICA INC CUSIP 550021109 DELIVERED 1,600-SHARES/UNITS TRANSFER TO 20025611	31,138.40-
8/28/09	600.000-	MANTECH INTERNATIONAL CORP CUSIP 564563104 DELIVERED 600-SHARES/UNITS TRANSFER TO 20025611	32,304.00-
8/28/09	1,400.000-	MASIMO CORP CUSIP 574795100 DELIVERED 1,400-SHARES/UNITS TRANSFER TO 20025611	34,922.44-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/28/09	1,000.000-	MATTHEWS INTL CORP CUSIP 577128101 DELIVERED 1,000- SHARES/UNITS TRANSFER TO 20025611	35,006.90-
8/28/09	1,500.000-	MEDASSETS INC CUSIP 584045108 DELIVERED 1,500- SHARES/UNITS TRANSFER TO 20025611	30,107.70-
8/28/09	1,000.000-	MERCADOLIBRE INC CUSIP 58733R102 DELIVERED 1,000- SHARES/UNITS TRANSFER TO 20025611	30,197.90-
8/28/09	1,400.000-	MERIDIAN BIOSCIENCE INC CUSIP 589584101 DELIVERED 1,400- SHARES/UNITS TRANSFER TO 20025611	32,582.90-
8/28/09	2,400.000-	MICROSEMI CORP COM CUSIP 595137100 DELIVERED 2,400- SHARES/UNITS TRANSFER TO 20025611	31,378.08-
		MICROSTRATEGY INC CL A CUSIP 594972408	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	500.000-	DELIVERED 500- SHARES/UNITS TRANSFER TO 20025611	31,221.00-
8/28/09	700.000-	MID AMERICA APARTMENT COM CUSIP 59522J103 DELIVERED 700- SHARES/UNITS TRANSFER TO 20025611	28,308.00-
8/28/09	1,900.000-	MILLER HERMAN INC CUSIP 600544100 DELIVERED 1,900- SHARES/UNITS TRANSFER TO 20025611	29,834.94-
8/28/09	1,300.000-	MONOLITHIC PWR SYS INC CUSIP 609839105 DELIVERED 1,300- SHARES/UNITS TRANSFER TO 20025611	30,417.01-
8/28/09	2,300.000-	NAVIGANT CONSULTING CO CUSIP 63935N107 DELIVERED 2,300- SHARES/UNITS TRANSFER TO 20025611	29,095.00-
8/28/09	1,700.000-	NU SKIN ENTERPRISES CL A STOCK CUSIP 67018T105 DELIVERED 1,700- SHARES/UNITS TRANSFER TO 20025611	30,600.00-

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Statement 13, continued

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	900.000-	NUVASIVE INC CUSIP 670704105 DELIVERED 900- SHARES/UNITS TRANSFER TO 20025611	36,712.98-
8/28/09	2,200.000-	OMNITURE INC CUSIP 68212S109 DELIVERED 2,200- SHARES/UNITS TRANSFER TO 20025611	31,896.92-
8/28/09	1,000.000-	ONYX PHARMACEUTICALS INC CUSIP 683399109 DELIVERED 1,000- SHARES/UNITS TRANSFER TO 20025611	30,489.00-
8/28/09	200.000-	DELIVERED 200- SHARES/UNITS TRANSFER TO 20025611	6,092.00-
8/28/09	2,200.000-	ORBITAL SCIENCES CORP CUSIP 685564106 DELIVERED 2,200- SHARES/UNITS TRANSFER TO 20025611	30,440.30-
8/28/09	800.000-	OWENS & MINOR INC COM CUSIP 690732102 DELIVERED 800- SHARES/UNITS TRANSFER TO 20025611	34,824.00-

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Statement 13, continued

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	2,700.000-	PALM INC NEW CUSIP 696643105 DELIVERED 2,700- SHARES/UNITS TRANSFER TO 20025611	36,837.99-
8/28/09	2,800.000-	PARAMETRIC TECHNOLOGY CORP CUSIP 699173209 DELIVERED 2,800- SHARES/UNITS TRANSFER TO 20025611	37,100.00-
8/28/09	3,700.000-	PDL BIOPHARMA INC CUSIP 69329Y104 DELIVERED 3,700- SHARES/UNITS TRANSFER TO 20025611	33,434.68-
8/28/09	1,300.000-	PLANTRONICS INC COM CUSIP 727493108 DELIVERED 1,300- SHARES/UNITS TRANSFER TO 20025611	32,884.02-
8/28/09	900.000-	POLARIS INDS INC COM CUSIP 731068102 DELIVERED 900- SHARES/UNITS TRANSFER TO 20025611	34,095.96-
		POLYCOM INC COM CUSIP 73172K104	

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/28/09	550.000-	DELIVERED 550- SHARES/UNITS TRANSFER TO 20025611	12,556.50-
8/28/09	750.000-	DELIVERED 750- SHARES/UNITS TRANSFER TO 20025611	17,254.35-
8/28/09	1,000.000-	POWER INTEGRATIONS INC COM CUSIP 739276103 DELIVERED 1,000- SHARES/UNITS TRANSFER TO 20025611	32,359.00-
8/28/09	1,300.000-	PROGRESS SOFTWARE CORP CUSIP 743312100 DELIVERED 1,300- SHARES/UNITS TRANSFER TO 20025611	28,413.97-
8/28/09	1,700.000-	PSS WORLD MEDICAL INC COM CUSIP 69366A100 DELIVERED 1,700- SHARES/UNITS TRANSFER TO 20025611	34,289.00-
8/28/09	1,200.000-	PSYCHIATRIC SOLUTIONS INC CUSIP 74439H108 DELIVERED 1,200- SHARES/UNITS TRANSFER TO 20025611 QUALITY SYSTEMS INC CUSIP 747582104	32,319.00-

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	700.000-	DELIVERED 700- SHARES/UNITS TRANSFER TO 20025611	36,954.19-
8/28/09	2,200.000-	RACKSPACE HOSTING INC CUSIP 750086100 DELIVERED 2,200- SHARES/UNITS TRANSFER TO 20025611	30,489.58-
8/28/09	1,600.000-	REGENERON PHARMACEUTICALS INC CUSIP 75886F107 DELIVERED 1,600- SHARES/UNITS TRANSFER TO 20025611	35,348.96-
8/28/09	6,800.000-	RF MICRO DEVICES INC COM CUSIP 749941100 DELIVERED 6,800- SHARES/UNITS TRANSFER TO 20025611	33,914.32-
8/28/09	1,600.000-	RIVERBED TECHNOLOGY INC CUSIP 768573107 DELIVERED 1,600- SHARES/UNITS TRANSFER TO 20025611	32,048.00-
8/28/09	900.000-	ROCK-TENN CO CL A CUSIP 772739207 DELIVERED 900- SHARES/UNITS TRANSFER TO 20025611	41,043.96-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/28/09	1,600.000-	ROLLINS INC CUSIP 775711104 DELIVERED 1,600- SHARES/UNITS TRANSFER TO 20025611	28,881.60-
8/28/09	2,200.000-	SALIX PHARMACEUTICALS LTD CUSIP 795435106 DELIVERED 2,200- SHARES/UNITS TRANSFER TO 20025611	28,036.80-
8/28/09	800.000-	SANDERSON FARMS INC CUSIP 800013104 DELIVERED 800- SHARES/UNITS TRANSFER TO 20025611	31,606.24-
8/28/09	2,500.000-	SEATTLE GENETICS INC CUSIP 812578102 DELIVERED 2,500- SHARES/UNITS TRANSFER TO 20025611	28,909.00-
8/28/09	1,800.000-	SEMTECH CORP COM CUSIP 816850101 DELIVERED 1,800- SHARES/UNITS TRANSFER TO 20025611	30,132.00-
		SIGMA DESIGNS INC CUSIP 826565103	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	295.000-	DELIVERED 295- SHARES/UNITS TRANSFER TO 20025611	3,933.13-
8/28/09	1,105.000-	DELIVERED 1,105- SHARES/UNITS TRANSFER TO 20025611	14,732.56-
8/28/09	1,000.000-	SIGNATURE BANK CUSIP 82669G104 DELIVERED 1,000- SHARES/UNITS TRANSFER TO 20025611	28,883.60-
8/28/09	600.000-	SILGAN HLDGS INC COM CUSIP 827048109 DELIVERED 600- SHARES/UNITS TRANSFER TO 20025611	30,040.98-
8/28/09	1,525.000-	SKYWORKS SOLUTIONS INC CUSIP 83088M102 DELIVERED 1,525- SHARES/UNITS TRANSFER TO 20025611	16,668.25-
8/28/09	2,175.000-	DELIVERED 2,175- SHARES/UNITS TRANSFER TO 20025611	24,091.17-
8/28/09	1,600.000-	SOLERA HOLDINGS INC CUSIP 83421A104 DELIVERED 1,600- SHARES/UNITS TRANSFER TO 20025611	39,764.32-

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	2,000.000-	SOTHEBYS CUSIP 835898107 DELIVERED 2,000- SHARES/UNITS TRANSFER TO 20025611	33,933.80-
8/28/09	600.000-	SPSS INC COM CUSIP 78462K102 DELIVERED 600- SHARES/UNITS TRANSFER TO 20025611	29,790.00-
8/28/09	1,300.000-	STARENT NETWORKS CORP CUSIP 85528P108 DELIVERED 1,300- SHARES/UNITS TRANSFER TO 20025611	29,705.00-
8/28/09	900.000-	STEC INC CUSIP 784774101 DELIVERED 900- SHARES/UNITS TRANSFER TO 20025611	31,150.98-
8/28/09	1,400.000-	STERIS CORP COM CUSIP 859152100 DELIVERED 1,400- SHARES/UNITS TRANSFER TO 20025611	40,657.96-
		STIFEL FINANCIAL CORP CUSIP 860630102	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	700.000-	DELIVERED 700- SHARES/UNITS TRANSFER TO 20025611	36,820.00-
8/28/09	1,100.000-	SYNAPTICS INC CUSIP 87157DI09 DELIVERED 1,100- SHARES/UNITS TRANSFER TO 20025611	28,732.00-
8/28/09	150.000-	SYNTEL INC CUSIP 87162HI03 DELIVERED 150- SHARES/UNITS TRANSFER TO 20025611	3,300.94-
8/28/09	450.000-	DELIVERED 450- SHARES/UNITS TRANSFER TO 20025611	9,902.83-
8/28/09	2,200.000-	TEMPUR-PEDIC INTL INC CUSIP 88023U101 DELIVERED 2,200- SHARES/UNITS TRANSFER TO 20025611	31,962.92-
8/28/09	1,300.000-	TESSERA TECHNOLOGIES INC CUSIP 88164L100 DELIVERED 1,300- SHARES/UNITS TRANSFER TO 20025611	34,112.00-
		TETRA TECH INC NEW CUSIP 88162G103	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/28/09	1,300.000-	DELIVERED 1,300- SHARES/UNITS TRANSFER TO 20025611	40,632.02-
8/28/09	2,000.000-	THERAVANCE INC CUSIP 88338T104 DELIVERED 2,000- SHARES/UNITS TRANSFER TO 20025611	31,370.80-
8/28/09	1,400.000-	THORATEC LABORATORIES CORP COM CUSIP 885175307 DELIVERED 1,400- SHARES/UNITS TRANSFER TO 20025611	37,661.12-
8/28/09	3,200.000-	TIVO INC CUSIP 888706108 DELIVERED 3,200- SHARES/UNITS TRANSFER TO 20025611	32,093.44-
8/28/09	1,100.000-	TNS INC CUSIP 872960109 DELIVERED 1,100- SHARES/UNITS TRANSFER TO 20025611	28,985.88-
8/28/09	1,200.000-	TOWER GROUP INC CUSIP 891777104 DELIVERED 1,200- SHARES/UNITS TRANSFER TO 20025611	29,040.00-

Statement 13, continued

DATE	PAR VALUE/SHARES	DESCRIPTION	PROCEEDS
8/28/09	900.000-	TRACTOR SUPPLY CO COM CUSIP 892356106	40,578.30-
		DELIVERED 900- SHARES/UNITS TRANSFER TO 20025611	
8/28/09	1,100.000-	TRUE RELIGION APPAREL INC CUSIP 89784N104	18,112.34-
		DELIVERED 1,100- SHARES/UNITS TRANSFER TO 20025611	
8/28/09	1,300.000-	TUPPERWARE BRANDS CORPORATION CUSIP 899896104	45,931.99-
		DELIVERED 1,300- SHARES/UNITS TRANSFER TO 20025611	
8/28/09	5,700.000-	UAL CORP CUSIP 902549807	32,753.34-
		DELIVERED 5,700- SHARES/UNITS TRANSFER TO 20025611	
8/28/09	1,200.000-	UNDER ARMOUR INC CUSIP 904311107	28,028.04-
		DELIVERED 1,200- SHARES/UNITS TRANSFER TO 20025611	
		UNITED NAT FOODS INC CUSIP 911163103	

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/28/09	1,300.000-	DELIVERED 1,300- SHARES/UNITS TRANSFER TO 20025611	33,362.94-
8/28/09	2,900.000-	VALUECLICK INC CUSIP 92046N102 DELIVERED 2,900- SHARES/UNITS TRANSFER TO 20025611	31,181.96-
8/28/09	3,000.000-	VERIFONE HLDGS INC CUSIP 92342Y109 DELIVERED 3,000- SHARES/UNITS TRANSFER TO 20025611	30,787.20-
8/28/09	1,000.000-	VISTAPRINT LTD CUSIP G93762204 DELIVERED 1,000- SHARES/UNITS TRANSFER TO 20025611	42,133.00-
8/28/09	1,000.000-	WARNACO GROUP INC CUSIP 934390402 DELIVERED 1,000- SHARES/UNITS TRANSFER TO 20025611	38,360.00-
8/28/09	700.000-	WATSCO INC CL A CUSIP 942622200 DELIVERED 700- SHARES/UNITS TRANSFER TO 20025611	36,799.00-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/28/09	350.000-	DELIVERED 350- SHARES/UNITS TRANSFER TO 20025611	6,633.34-
8/28/09	450.000-	DELIVERED 450- SHARES/UNITS TRANSFER TO 20025611	8,528.58-
8/28/09	1,100.000-	WRIGHT EXPRESS CORP CUSIP 98233Q105 DELIVERED 1,100- SHARES/UNITS TRANSFER TO 20025611	32,076.00-
8/28/09	1,800.000-	WRIGHT MEDICAL GROUP INC CUSIP 98235T107 DELIVERED 1,800- SHARES/UNITS TRANSFER TO 20025611	29,512.80-
8/28/09	8,700.000-	3COM CORP CUSIP 885535104 DELIVERED 8,700- SHARES/UNITS TRANSFER TO 20025611	35,322.00-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
12/09/09	0.000	ENCANA CORP CUSIP 292505104 COST ADJUSTMENT	160,477.57-
12/28/09	7,000.000-	ENSCO INTERNATIONAL INC CUSIP 26874Q100 DELIVERED 7,000- SHARES/UNITS	171,935.25-
12/03/09	0.000	QWEST COMMUNICATIONS INTL INC COM CUSIP 749121109 COST ADJUSTMENT 2008 RETURN OF CAPITAL	1,545.64-
12/03/09	0.000	COST ADJUSTMENT 2008 RETURN OF CAPITAL	2,041.41-
12/03/09	0.000	COST ADJUSTMENT 2008 RETURN OF CAPITAL	3,266.25-
12/03/09	0.000	COST ADJUSTMENT 2008 RETURN OF CAPITAL	2,274.71-
3/17/09	7,200.000-	TYCO INTERNATIONAL LTD CUSIP G9143X208 DELIVERED 7,200- SHARES/UNITS	200,565.90-
TOTAL OTHER SECURITY DISBURSEMENTS			<u>542,106.73-</u>

Statement 13, continued

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		POOLED, COMMON AND COLLECTIVE FUNDS				
		SSGA PASSIVE BOND MARKET CTF CMQ9				
		CUSIP 149992026				
7/01/09	313,310.199-	SOLD 313,310.199 SHARES/UNITS	0.00	3,962,434.09	3,807,353.40-	155,080.69
		AT 12.65 ON TRADE DATE 5/20/09				
		TO SETTLE 5/20/09				
		COMMISSION \$0.00				

SECURITY DISBURSEMENTS

OTHER SECURITY DISBURSEMENTS

POOLED, COMMON AND COLLECTIVE FUNDS

SSGA PASSIVE BOND MARKET CTF CMQ9
CUSIP 149992026

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>Proceeds</u>	<u>Realized gain / loss</u>
1/31/09	47,890.169-	DELIVERED 47,890.169- SHARES/UNITS	581,778.41-	600,000.00-	18,221.59-
2/28/09	40,028.941-	DELIVERED 40,028.941- SHARES/UNITS	486,278.80-	500,000.00-	13,721.20-
3/31/09	0.000	COST ADJUSTMENT	12,192.18	0.00	12,192.18-
5/01/09	64,234.737-	DELIVERED 64,234.737- SHARES/UNITS	780,582.14-	803,196.41-	22,614.27-
8/01/09	81,448.756-	DELIVERED 81,448.756- SHARES/UNITS	989,767.33-	1,020,145.67-	30,378.34-
8/01/09	111,024.784-	DELIVERED 111,024.784- SHARES/UNITS	1,349,175.96-	1,395,581.54-	46,405.58-
8/12/09	0.000	COST ADJUSTMENT	11,491.15	0.00	11,491.15-
8/31/09	0.000	COST ADJUSTMENT	1,437,244.87-	0.00	1,437,244.87
8/31/09	0.000	COST ADJUSTMENT	1,437,244.87	0.00	1,437,244.87-
8/31/09	105,756.319-	DELIVERED 105,756.319- SHARES/UNITS	1,285,613.38-	1,350,931.22-	65,317.84-
9/30/09	2,536,496.879-	DELIVERED 2,536,496.879- SHARES/UNITS FUND FULLY LIQUIDATED ON 9/16/09	30,834,604.92-	32,713,019.79-	1,878,414.87-
		SSGA PASSIVE BOND MARKET CTF CMX7 CUSIP MS6295526			

Statement 13, continued

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>Proceeds</u>	<u>Realized gain / loss</u>
7/01/09	80,160.321-	DELIVERED 80,160.321- SHARES/UNITS	1,013,466.94-	1,000,000.00-	13,466.94
8/31/09	0.000	COST ADJUSTMENT	52,568.10	0.00	52,568.10-
8/31/09	0.000	COST ADJUSTMENT	38,758.46-	0.00	38,758.46
9/30/09	473,430.021-	DELIVERED 473,430.021- SHARES/UNITS FUND FULLY LIQUIDATED ON 9/2/2009	5,979,911.96-	6,109,140.99-	129,229.03-

Statement 13, continued

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		POOLED, COMMON AND COLLECTIVE FUNDS				
		PASSIVE INTER GOV'T BOND (CMS9)				
		CUSIP 702991019				
10/31/09	68,194.779-	SOLD 68,194.779 SHARES/UNITS	0.00	869,415.24	870,829.23-	1,413.99-
		AT 12.75 ON TRADE DATE 10/31/09				
		TO SETTLE 10/31/09				
		COMMISSION \$0.00				
		SWAP TO CUSIP 702991001				

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
SECURITY DISBURSEMENTS			
OTHER SECURITY DISBURSEMENTS			
POOLED, COMMON AND COLLECTIVE FUNDS			
PASSIVE INTER GOV'T BOND (CMS9)			
CUSIP 702991019			
11/30/09	65,493.598-	DELIVERED 65,493.598- SHARES/UNITS PER STATEMENT DTD 11/30/09	836,335.86-
12/31/09	0.000	COST ADJUSTMENT	1,151.12-

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
12/31/09	50,957.041-	DELIVERED 50,957.041- SHARES/UNITS	650,707.89-
11/30/09	0.000	PASSIVE INTER GOV'T BOND (CM5S) CUSIP 702991001 COST ADJUSTMENT	1,950.23
12/31/09	0.000	COST ADJUSTMENT	8,782.13
EQUITIES			
8/31/09	1,200.000-	ACORDA THERAPEUTICS INC CUSIP 00484M106 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,647.00-
8/31/09	1,000.000-	ACUTY BRANDS (HOLDING CO) INC RR. CUSIP 00508Y102 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,556.00-
8/31/09	1,300.000-	ADTRAN INC CUSIP 00738A106 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,177.03-
8/31/09	100.000-	ALEXANDERS INC CUSIP 014752109 DELIVERED 100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	26,613.80-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	2,400.000-	ALIGN TECHNOLOGY INC CUSIP 016255101 DELIVERED 2,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,297.92-
8/31/09	3,100.000-	ALKERMES INC CUSIP 01642T108 DELIVERED 3,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,364.00-
8/31/09	600.000-	ALLEGiant TRAVEL CO CUSIP 01748X102 DELIVERED 600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	25,722.97-
8/31/09	1,300.000-	ALNYLAM PHARMACEUTICALS INC CUSIP 02043Q107 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,914.60-
8/31/09	700.000-	AMAG PHARMACEUTICALS CUSIP 00163U106 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,487.01-
		AMEDISYS INC CUSIP 023436108	

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Statement 13, continued

DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	700.000-	DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	26,062.06-
8/31/09	2,200.000-	AMERICAN MEDICAL SYS HLDGS CUSIP 02744M108 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,834.00-
8/31/09	1,200.000-	AMERICAN SUPERCONDUCTOR CORP COM CUSIP 0301111108 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	39,228.84-
8/31/09	1,400.000-	AMERIGROUP CORP CUSIP 03073T102 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,165.04-
8/31/09	1,100.000-	ARENA RES INC CUSIP 040049108 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,570.02-
8/31/09	2,800.000-	ARIBA INC CUSIP 04033V203 DELIVERED 2,800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,982.88-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	2,600.000-	ARRIS GROUP INC CUSIP 04269Q100 DELIVERED 2,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,476.00-
8/31/09	1,000.000-	ATHENAHEALTH INC CUSIP 04685W103 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	37,461.00-
8/31/09	1,500.000-	ATHEROS COMMUNICATIONS INC CUSIP 04743P108 DELIVERED 1,500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	37,801.05-
8/31/09	1,100.000-	AUXILIUM PHARMACEUTICALS INC CUSIP 05334D107 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,955.99-
8/31/09	1,100.000-	BALLY TECHNOLOGIES INC CUSIP 05874B107 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	40,777.00-
		BLACKBAUD INC CUSIP 09227Q100	

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	1,700.000-	DELIVERED 1,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,286.06-
8/31/09	1,000.000-	BLACKBOARD INC CUSIP 091935502 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,645.00-
8/31/09	500.000-	BLUE NILE INC CUSIP 09578R103 DELIVERED 500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	27,072.45-
8/31/09	5,100.000-	BROADPOINT GLEACHER SECURITIES CUSIP 11134A103 DELIVERED 5,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,176.92-
8/31/09	900.000-	BUCKLE INC COM CUSIP 118440106 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	19,820.42-
8/31/09	800.000-	BUFFALO WILD WINGS INC CUSIP 119848109 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,050.72-

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8/31/09	2,200.000-	CALGON CARBON CORP CUSIP 129603106 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,981.06-
8/31/09	700.000-	CARBO CERAMICS INC CUSIP 140781105 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,759.99-
8/31/09	1,200.000-	CARTER HOLDINGS CUSIP 146229109 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,576.00-
8/31/09	1,100.000-	CASEYS GEN STORES INC CUSIP 147528103 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,205.00-
8/31/09	1,100.000-	CATALYST HEALTH SOLUTIONS INC CUSIP 14888B103 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,947.97-
		CAVIUM NETWORKS INC CUSIP 14965A101	

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8/31/09	1,500.000-	DELIVERED 1,500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,764.05-
8/31/09	19,400.000-	CELL THERAPEUTICS INC CUSIP 150934503 DELIVERED 19,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,210.86-
8/31/09	3,600.000-	CENTENNIAL COMMUNICATIONS CORP CUSIP 15133V208 DELIVERED 3,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,844.64-
8/31/09	2,400.000-	CEPHEID CUSIP 15670R107 DELIVERED 2,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,550.80-
8/31/09	500.000-	CHATTEM INC COM CUSIP 162456107 DELIVERED 500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,167.75-
8/31/09	1,700.000-	CHEESECAKE FACTORY INC COM CUSIP 163072101 DELIVERED 1,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,955.85-

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8/31/09	800.000-	CHEMED CORP NEW CUSIP 16359R103 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,624.00-
8/31/09	700.000-	CLEAN HARBORS INC CUSIP 184496107 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	39,713.03-
8/31/09	1,000.000-	COINSTAR INC COM CUSIP 19259P300 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,808.27-
8/31/09	1,600.000-	COMMVAULT SYSTEMS INC CUSIP 204166102 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,417.92-
8/31/09	900.000-	COMTECH TELECOMMUNICATIONS CORP CUSIP 205826209 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH CONCUR TECHNOLOGIES INC CUSIP 206708109	30,584.97-

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	1,000.000-	DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,036.00-
8/31/09	2,100.000-	COOPER TIRE & RUBR CO CUSIP 216831107 DELIVERED 2,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,846.90-
8/31/09	2,200.000-	CORINTHIAN COLLEGES INC CUSIP 218868107 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,113.00-
8/31/09	1,400.000-	CORPORATE EXECUTIVE BOARD CO CUSIP 21988R102 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,129.06-
8/31/09	800.000-	COSTAR GROUP, INC CUSIP 22160N109 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,672.96-
8/31/09	1,400.000-	CSG SYS INTL INC COM CUSIP 126349109 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	20,330.37-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	1,700.000-	CUBIST PHARMACEUTICALS INC CUSIP 229678107 DELIVERED 1,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,232.00-
8/31/09	1,900.000-	CYBERSOURCE CORP CUSIP 23251J106 DELIVERED 1,900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,521.76-
8/31/09	1,400.000-	DEALERTRACK HLDGS INC CUSIP 242309102 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,849.52-
8/31/09	900.000-	DIGITAL RIVER, INC CUSIP 25388B104 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,960.99-
8/31/09	1,400.000-	DIODES INC CUSIP 254543101 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,330.00-
		DIONEX CORP CUSIP 254546104	

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8/31/09	600.000-	DELIVERED 600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,311.44-
8/31/09	700.000-	DRIL-QUIP INC COM CUSIP 262037104 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	25,001.00-
8/31/09	1,800.000-	ECLIPSYS CORP CUSIP 278856109 DELIVERED 1,800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,695.94-
8/31/09	800.000-	ESCO TECHNOLOGIES INC CUSIP 296315104 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,504.00-
8/31/09	1,400.000-	EURONET WORLDWIDE INC. CUSIP 298736109 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,110.96-
8/31/09	1,300.000-	FEI CO COM CUSIP 30241L109 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,652.00-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	1,500.000-	FORMFACTOR INC CUSIP 346375108 DELIVERED 1,500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,317.00-
8/31/09	1,200.000-	FOSSIL INC COM CUSIP 349882100 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	23,759.80-
8/31/09	1,900.000-	GARTNER INC CUSIP 366651107 DELIVERED 1,900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,710.81-
8/31/09	1,100.000-	GENESEE & WYOMING INC-CL A CUSIP 371559105 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,230.00-
8/31/09	2,000.000-	GRAFTECH INTL LTD CUSIP 384313102 DELIVERED 2,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,407.00-
		GYMBOREE CORP COM CUSIP 403777105	

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8/31/09	800.000-	DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,380.00-
8/31/09	700.000-	HAEMONETICS CORP MASS CUSIP 405024100 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	37,530.01-
8/31/09	1,700.000-	HEALTHCARE SVCS GROUP INC CUSIP 421906108 DELIVERED 1,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,101.39-
8/31/09	2,300.000-	HEALTHSOUTH REHABILITATION CORPORAT CUSIP 421924309 DELIVERED 2,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,397.73-
8/31/09	800.000-	HEICO CORP CUSIP 422806109 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,432.40-
8/31/09	1,800.000-	HENRY JACK & ASSOC INC COM CUSIP 426281101 DELIVERED 1,800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	41,885.28-

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8/31/09	3,100.000-	HEXCEL CORP NEW COM CUSIP 428291108 DELIVERED 3,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,297.37-
8/31/09	900.000-	HITTITE MICROWAVE CORP CUSIP 43365Y104 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,503.97-
8/31/09	900.000-	HMS HLDGS CORP CUSIP 40425J101 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,723.00-
8/31/09	1,300.000-	HNI CORPORATION CUSIP 404251100 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,298.40-
8/31/09	2,900.000-	HUMAN GENOME SCIENCES INC COM CUSIP 444903108 DELIVERED 2,900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	46,126.25-
		IMMUCOR INC CUSIP 452526106	

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	2,000.000-	DELIVERED 2,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,200.00-
8/31/09	2,100.000-	INFORMATICA CORP CUSIP 45666Q102 DELIVERED 2,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	38,049.06-
8/31/09	900.000-	INTEGRA LIFESCIENCES HOLDING CUSIP 457985208 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,671.01-
8/31/09	1,300.000-	INTERDIGITAL INC CUSIP 45867G101 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,430.96-
8/31/09	2,200.000-	INTERMEC INC CUSIP 458786100 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,499.14-
8/31/09	2,300.000-	ISIS PHARMACEUTICALS CUSIP 464330109 DELIVERED 2,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,583.99-

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	1,300.000-	J CREW GROUP INC CUSIP 46612H402 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	39,867.32-
8/31/09	1,600.000-	JACK IN THE BOX, INC. CUSIP 466367109 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,792.48-
8/31/09	700.000-	JOS A BANK CLOTHIERS INC CUSIP 480838101 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	21,910.90-
8/31/09	1,200.000-	J2 GLOBAL COMMUNICATIONS INC CUSIP 46626E205 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	26,065.38-
8/31/09	1,500.000-	KNIGHT CAP GROUP INC CUSIP 499005106 DELIVERED 1,500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	22,699.53-
		KNIGHT TRANSN INC COM CUSIP 499064103	

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	1,700.000-	DELIVERED 1,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,902.04-
8/31/09	700.000-	LANCASTER COLONY CORP CUSIP 513847103 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,359.01-
8/31/09	700.000-	LINDSAY CORPORATION CUSIP 535555106 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,421.02-
8/31/09	1,600.000-	LULULEMON ATHLETICA INC CUSIP 550021109 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,138.40-
8/31/09	600.000-	MANTECH INTERNATIONAL CORP CUSIP 564563104 DELIVERED 600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,304.00-
8/31/09	1,400.000-	MASIMO CORP CUSIP 574795100 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,922.44-

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	1,000.000-	MATTHEWS INTL CORP CUSIP 577128101 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,006.90-
8/31/09	1,500.000-	MEDASSETS INC CUSIP 584045108 DELIVERED 1,500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,107.70-
8/31/09	1,000.000-	MERCADOLIBRE INC CUSIP 58733R102 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,197.90-
8/31/09	1,400.000-	MERIDIAN BIOSCIENCE INC CUSIP 589584101 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,582.90-
8/31/09	2,400.000-	MICROSEMI CORP COM CUSIP 595137100 DELIVERED 2,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,378.08-
		MICROSTRATEGY INC CL A CUSIP 594972408	

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	500.000-	DELIVERED 500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,221.00-
8/31/09	700.000-	MID AMERICA APARTMENT COM CUSIP 59522J103 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,308.00-
8/31/09	1,900.000-	MILLER HERMAN INC CUSIP 600544100 DELIVERED 1,900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,834.94-
8/31/09	1,300.000-	MONOLITHIC PWR SYS INC CUSIP 609839105 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,417.01-
8/31/09	2,300.000-	NAVIGANT CONSULTING CO CUSIP 63935N107 DELIVERED 2,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,095.00-
8/31/09	1,700.000-	NU SKIN ENTERPRISES CL A STOCK CUSIP 67018T105 DELIVERED 1,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,600.00-

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8/31/09	900.000-	NUVASIVE INC CUSIP 670704105 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,712.98-
8/31/09	2,200.000-	OMNITURE INC CUSIP 68212S109 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,896.92-
8/31/09	1,200.000-	ONYX PHARMACEUTICALS INC CUSIP 683399109 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,581.00-
8/31/09	2,200.000-	ORBITAL SCIENCES CORP CUSIP 685564106 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,440.30-
8/31/09	800.000-	OWENS & MINOR INC COM CUSIP 690732102 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,824.00-
		PALM INC NEW CUSIP 696643105	

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8/31/09	2,700.000-	DELIVERED 2,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,837.99-
8/31/09	2,800.000-	PARAMETRIC TECHNOLOGY CORP CUSIP 699173209 DELIVERED 2,800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	37,100.00-
8/31/09	3,700.000-	PDL BIOPHARMA INC CUSIP 69329Y104 DELIVERED 3,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,434.68-
8/31/09	1,300.000-	PLANTRONICS INC COM CUSIP 727493108 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,884.02-
8/31/09	900.000-	POLARIS INDS INC COM CUSIP 731068102 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,095.96-
8/31/09	1,300.000-	POLYCOM INC COM CUSIP 73172K104 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,810.85-

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8/31/09	1,000.000-	POWER INTEGRATIONS INC COM CUSIP 739276103 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,359.00-
8/31/09	1,300.000-	PROGRESS SOFTWARE CORP CUSIP 743312100 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,413.97-
8/31/09	1,700.000-	PSS WORLD MEDICAL INC COM CUSIP 69366A100 DELIVERED 1,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,289.00-
8/31/09	1,200.000-	PSYCHIATRIC SOLUTIONS INC CUSIP 74439H108 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,319.00-
8/31/09	700.000-	QUALITY SYSTEMS INC CUSIP 747582104 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH RACKSPACE HOSTING INC CUSIP 750086100	36,954.19-

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8/31/09	2,200.000-	DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,489.58-
8/31/09	1,600.000-	REGENERON PHARMACEUTICALS INC CUSIP 75886F107 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,348.96-
8/31/09	6,800.000-	RF MICRO DEVICES INC COM CUSIP 749941100 DELIVERED 6,800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,914.32-
8/31/09	1,600.000-	RIVERBED TECHNOLOGY INC CUSIP 768573107 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,048.00-
8/31/09	900.000-	ROCK-TENN CO CL A CUSIP 772739207 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	41,043.96-
8/31/09	1,600.000-	ROLLINS INC CUSIP 775711104 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,881.60-

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8/31/09	2,200.000-	SALIX PHARMACEUTICALS LTD CUSIP 795435106 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,036.80-
8/31/09	800.000-	SANDERSON FARMS INC CUSIP 800013104 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,606.24-
8/31/09	2,500.000-	SEATTLE GENETICS INC CUSIP 812578102 DELIVERED 2,500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,909.00-
8/31/09	1,800.000-	SEMTECH CORP COM CUSIP 816850101 DELIVERED 1,800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,132.00-
8/31/09	1,400.000-	SIGMA DESIGNS INC CUSIP 826565103 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	18,665.69-
		SIGNATURE BANK CUSIP 82669G104	

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8/31/09	1,000.000-	DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,883.60-
8/31/09	600.000-	SILGAN HLDGS INC COM CUSIP 827048109 DELIVERED 600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,040.98-
8/31/09	3,700.000-	SKYWORKS SOLUTIONS INC CUSIP 83088M102 DELIVERED 3,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	40,759.42-
8/31/09	1,600.000-	SOLERA HOLDINGS INC CUSIP 83421A104 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	39,764.32-
8/31/09	2,000.000-	SOTHEBYS CUSIP 835898107 DELIVERED 2,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,933.80-
8/31/09	600.000-	SPSS INC COM CUSIP 78462K102 DELIVERED 600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,790.00-

Statement 13, continued

DATE	PAR VALUE/SHARES	DESCRIPTION	PROCEEDS
8/31/09	1,300.000-	STARENT NETWORKS CORP CUSIP 85528P108 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,705.00-
8/31/09	900.000-	STEC INC CUSIP 784774101 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,150.98-
8/31/09	1,400.000-	STERIS CORP COM CUSIP 859152100 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	40,657.96-
8/31/09	700.000-	STIFEL FINANCIAL CORP CUSIP 860630102 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,820.00-
8/31/09	1,100.000-	SYNAPTICS INC CUSIP 87157D109 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,732.00-
		SYNTEL INC CUSIP 87162H103	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	600.000-	DELIVERED 600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	13,203.77-
8/31/09	2,200.000-	TEMPUR-PEDIC INTL INC CUSIP 88023U101 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,962.92-
8/31/09	1,300.000-	TESSERA TECHNOLOGIES INC CUSIP 88164L100 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,112.00-
8/31/09	1,300.000-	TETRA TECH INC NEW CUSIP 88162G103 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	40,632.02-
8/31/09	2,000.000-	THERAVANCE INC CUSIP 88338T104 DELIVERED 2,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,370.80-
8/31/09	1,400.000-	THORATEC LABORATORIES CORP COM CUSIP 885175307 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	37,661.12-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	3,200.000-	TIVO INC CUSIP 888706108 DELIVERED 3,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,093.44-
8/31/09	1,100.000-	TNS INC CUSIP 872960109 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,985.88-
8/31/09	1,200.000-	TOWER GROUP INC CUSIP 891777104 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,040.00-
8/31/09	900.000-	TRACTOR SUPPLY CO COM CUSIP 892356106 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	40,578.30-
8/31/09	1,100.000-	TRUE RELIGION APPAREL INC CUSIP 89784N104 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	18,112.34-
		TUPPERWARE BRANDS CORPORATION CUSIP 899896104	

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	1,300.000-	DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	45,931.99-
		UAL CORP CUSIP 902549807	
8/31/09	5,700.000-	DELIVERED 5,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,753.34-
		UNDER ARMOUR INC CUSIP 904311107	
8/31/09	1,200.000-	DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,028.04-
		UNITED NAT FOODS INC CUSIP 911163103	
8/31/09	1,300.000-	DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,362.94-
		VALUECLICK INC CUSIP 92046N102	
8/31/09	2,900.000-	DELIVERED 2,900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,181.96-
		VERIFONE HLDGS INC CUSIP 92342Y109	
8/31/09	3,000.000-	DELIVERED 3,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,787.20-

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	1,000.000-	VISTAPRINT LTD CUSIP 693762204 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	42,133.00-
8/31/09	1,000.000-	WARNACO GROUP INC CUSIP 934390402 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	38,360.00-
8/31/09	700.000-	WATSCO INC CL A CUSIP 942622200 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,799.00-
8/31/09	900.000-	WATSON WYATT WORLDWIDE INC. CUSIP 942712100 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	40,124.97-
8/31/09	1,900.000-	WEBSense INC CUSIP 947684106 DELIVERED 1,900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,918.00-
		WEST PHARMACEUTICAL SVCS INC CUSIP 955306105	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	900.000-	DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,595.72-
8/31/09	1,400.000-	WOLVERINE WORLD WIDE INC COM CUSIP 978097103 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,734.52-
8/31/09	1,600.000-	WOODWARD GOVERNOR CO CUSIP 980745103 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,122.88-
8/31/09	800.000-	WORLD FUEL SERVICES CORP COM CUSIP 981475106 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	15,161.92-
8/31/09	1,100.000-	WRIGHT EXPRESS CORP CUSIP 98233Q105 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,076.00-
8/31/09	1,800.000-	WRIGHT MEDICAL GROUP INC CUSIP 98235T107 DELIVERED 1,800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,512.80-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	8,700.000-	3COM CORP CUSIP 885535104 DELIVERED 8,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,322.00-
		LSV International Value Equity, L.P.	Partnership pass-through loss -3,654,840
		Alternative investment funds - advisory fees (treated as sales)	808,912

Statement 13, continued

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
		EQUITIES				
		ABBOTT LABS CUSIP 002824100				
2/11/09	3,800.000-	SOLD 3,800 SHARES/UNITS AT 56.11 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$76.00 PERSHING 3,800 SHARES AT 56.1101 USD	76.00	213,141.18	218,823.76-	5,682.58-
3/24/09	6,300.000-	SOLD 6,300 SHARES/UNITS AT 46.52 ON TRADE DATE 3/24/09 TO SETTLE 3/27/09 COMMISSION \$126.00 ABEL NOSER CORP. 6,300 SHARES AT 46.5227 USD	126.00	292,965.36	357,817.01-	64,851.65-
3/25/09	7,000.000-	SOLD 7,000 SHARES/UNITS AT 46.09 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$140.00 ABEL NOSER CORP. 7,000 SHARES AT 46.0931 USD	140.00	322,509.89	397,574.46-	75,064.57-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	17,100,000-	ASSET TOTAL	342.00	828,616.43	974,215.23-	145,598.80-
		ACCENTURE LTD CUSIP GI150G111				
2/11/09	9,800,000-	SOLD 9,800 SHARES/UNITS AT 31.96 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$196.00 PERSHING 9,800 SHARES AT 31.9569 USD	196.00	312,979.86	388,382.72-	75,402.86-
3/03/09	9,100,000-	SOLD 9,100 SHARES/UNITS AT 27.78 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$182.00 ABEL NOSER CORP. 9,100 SHARES AT 27.7784 USD	182.00	252,600.02	342,288.66-	89,688.64-
3/04/09	10,000,000-	SOLD 10,000 SHARES/UNITS AT 28.25 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$200.00 ABEL NOSER CORP. 10,000 SHARES AT 28.25 USD	200.00	282,298.41	376,141.37-	93,842.96-
3/27/09	17,900,000-	SOLD 17,900 SHARES/UNITS AT 27.61 ON TRADE DATE 3/27/09 TO SETTLE 4/01/09 COMMISSION \$358.00 STIFEL NICOLAUS & CO., INC. 17,900 SHARES AT 27.6068 USD	358.00	493,800.95	673,293.07-	179,492.12-
	46,800,000-	ASSET TOTAL	936.00	1,341,679.24	1,780,105.82-	438,426.58-

Statement 13, continued

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/03/09	8,900.000-	ADOBE SYS INC CUSIP 00724F101 SOLD 8,900 SHARES/UNITS AT 32.82 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$178.00 WEEDEN & COMPANY 8,900 SHARES AT 32.8191 USD	178.00	291,904.48	259,608.60-	32,295.88
12/14/09	9,500.000-	SOLD 9,500 SHARES/UNITS AT 35.61 ON TRADE DATE 12/14/09 TO SETTLE 12/17/09 COMMISSION \$190.00 ABEL NOSER CORP. 9,500 SHARES AT 35.6123 USD	190.00	338,118.15	277,110.30-	61,007.85
	18,400.000-	ASSET TOTAL	368.00	630,022.63	536,718.90-	93,303.73
2/11/09	6,400.000-	AMGEN INC CUSIP 031162100 SOLD 6,400 SHARES/UNITS AT 57.51 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$128.00 PERSHING 6,400 SHARES AT 57.5087 USD	128.00	367,925.61	368,065.21-	139.60-
3/24/09	8,800.000-	SOLD 8,800 SHARES/UNITS AT 49.14 ON TRADE DATE 3/24/09 TO SETTLE 3/27/09 COMMISSION \$176.00 ABEL NOSER CORP. 8,800 SHARES AT 49.1447 USD	176.00	432,294.93	505,970.80-	73,675.87-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/02/09	11,900.000-	SOLD 11,900 SHARES/UNITS AT 47.80 ON TRADE DATE 4/02/09 TO SETTLE 4/07/09 COMMISSION \$238.00 ABEL NOSER CORP. 11,900 SHARES AT 47.8045 USD	238.00	568,632.36	684,210.51-	115,578.15-
		27,100.000- ASSET TOTAL	542.00	1,368,852.90	1,558,246.52-	189,393.62-
		APOLLO GROUP INC CL A CUSIP 037604105				
2/11/09	2,900.000-	SOLD 2,900 SHARES/UNITS AT 83.85 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$58.00 PERSHING 2,900 SHARES AT 83.8507 USD	58.00	243,107.66	210,094.36-	33,013.30
4/01/09	14,700.000-	SOLD 14,700 SHARES/UNITS AT 65.28 ON TRADE DATE 4/01/09 TO SETTLE 4/06/09 COMMISSION \$294.00 ABEL NOSER CORP. 14,700 SHARES AT 65.2773 USD	294.00	959,276.93	1,085,709.13-	126,432.20-
		17,600.000- ASSET TOTAL	352.00	1,202,384.59	1,295,803.49-	93,418.90-
		APPLE INC CUSIP 037833100				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/29/09	5,100.000-	SOLD 5,100 SHARES/UNITS AT 135.12 ON TRADE DATE 5/29/09 TO SETTLE 6/03/09 COMMISSION \$102.00 COLLINS STEWART INC. 5,100 SHARES AT 135.118 USD	102.00	688,982.09	548,156.25-	140,825.84
7/21/09	5,100.000-	SOLD 5,100 SHARES/UNITS AT 150.54 ON TRADE DATE 7/21/09 TO SETTLE 7/24/09 COMMISSION \$102.00 COLLINS STEWART INC. 5,100 SHARES AT 150.5392 USD	102.00	767,628.18	548,156.25-	219,471.93
	10,200.000-	ASSET TOTAL	204.00	1,456,610.27	1,096,312.50-	360,297.77
2/11/09	10,700.000-	AUTOMATIC DATA PROCESSING INC CUSIP 053015103 SOLD 10,700 SHARES/UNITS AT 37.65 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$214.00 PERSHING 10,700 SHARES AT 37.6463 USD	214.00	402,599.15	417,520.98-	14,921.83-
5/04/09	7,000.000-	SOLD 7,000 SHARES/UNITS AT 34.69 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$140.00 ABEL NOSER CORP. 7,000 SHARES AT 34.6918 USD	140.00	242,696.35	267,824.82-	25,128.47-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/05/09	8,300.000-	SOLD 8,300 SHARES/UNITS AT 35.10 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$166.00 ABEL NOSER CORP. 8,300 SHARES AT 35.1009 USD	166.00	291,163.98	317,563.72-	26,399.74-
7/02/09	2,500.000-	SOLD 2,500 SHARES/UNITS AT 34.41 ON TRADE DATE 7/02/09 TO SETTLE 7/08/09 COMMISSION \$50.00 KNIGHT SECURITIES BROADCORT CA 2,500 SHARES AT 34.4109 USD	50.00	85,975.04	95,651.72-	9,676.68-
7/02/09	6,800.000-	SOLD 6,800 SHARES/UNITS AT 34.19 ON TRADE DATE 7/02/09 TO SETTLE 7/08/09 COMMISSION \$136.00 ABEL NOSER CORP. 6,800 SHARES AT 34.1863 USD	136.00	232,324.86	260,172.69-	27,847.83-
	35,300.000-	ASSET TOTAL	706.00	1,254,759.38	1,358,733.93-	103,974.55-
5/12/09	1,600.000-	AUTOZONE INC CUSIP 053332102 SOLD 1,600 SHARES/UNITS AT 155.15 ON TRADE DATE 5/12/09 TO SETTLE 5/15/09 COMMISSION \$32.00 ABEL NOSER CORP. 1,600 SHARES AT 155.1544 USD	32.00	248,208.66	218,910.18-	29,298.48

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/13/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 155.58 ON TRADE DATE 5/13/09 TO SETTLE 5/18/09 COMMISSION \$26.00 ABEL NOSER CORP. 1,300 SHARES AT 155.5814 USD	26.00	202,224.62	177,864.53-	24,360.09
6/25/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 150.76 ON TRADE DATE 6/25/09 TO SETTLE 6/30/09 COMMISSION \$32.00 ABEL NOSER CORP. 1,600 SHARES AT 150.7631 USD	32.00	241,182.76	218,910.18-	22,272.58
6/26/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 149.82 ON TRADE DATE 6/26/09 TO SETTLE 7/01/09 COMMISSION \$36.00 ABEL NOSER CORP. 1,800 SHARES AT 149.8212 USD	36.00	269,635.22	246,273.96-	23,361.26
	6,300.000-	ASSET TOTAL	126.00	961,251.26	861,958.85-	99,292.41
		BARRICK GOLD CORP COM CUSIP 067901108				
10/02/09	12,000.000-	SOLD 12,000 SHARES/UNITS AT 36.48 ON TRADE DATE 10/02/09 TO SETTLE 10/07/09 COMMISSION \$240.00 BNY BROKERAGE INC. 12,000 SHARES AT 36.4798 USD	240.00	437,506.34	452,603.71-	15,097.37-
	12,000.000-	ASSET TOTAL	240.00	437,506.34	452,603.71-	15,097.37-

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/06/09	5,200.000-	BAXTER INTL INC CUSIP 071813109 SOLD 5,200 SHARES/UNITS AT 53.87 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$104.00 ABEL NOSER CORP. 5,200 SHARES AT 53.8692 USD	104.00	280,014.27	288,096.29-	8,082.02-
2/11/09	2,900.000-	SOLD 2,900 SHARES/UNITS AT 58.03 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$58.00 PERSHING 2,900 SHARES AT 58.0303 USD	58.00	168,228.92	160,669.08-	7,559.84
3/04/09	3,600.000-	SOLD 3,600 SHARES/UNITS AT 52.98 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$72.00 ABEL NOSER CORP. 3,600 SHARES AT 52.9782 USD	72.00	190,648.45	201,947.60-	11,299.15-
3/20/09	6,900.000-	SOLD 6,900 SHARES/UNITS AT 49.25 ON TRADE DATE 3/20/09 TO SETTLE 3/25/09 COMMISSION \$138.00 ABEL NOSER CORP. 6,900 SHARES AT 49.2485 USD	138.00	339,674.74	387,066.24-	47,391.50-
18,600.000- ASSET TOTAL			372.00	978,566.38	1,037,779.21-	59,212.83-

BECTION DICKINSON & CO
 CUSIP 075887109

Statement 13, continued

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/08/09	4,200.000-	SOLD 4,200 SHARES/UNITS AT 31.37 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$84.00 ABEL NOSER CORP. 4,200 SHARES AT 31.3704 USD	84.00	131,668.29	159,783.69-	28,115.40-
		17,800.000- ASSET TOTAL	356.00	562,461.00	677,178.51-	114,717.51-
		BMC SOFTWARE INC CUSIP 055921100				
8/05/09	9,200.000-	SOLD 9,200 SHARES/UNITS AT 33.11 ON TRADE DATE 8/05/09 TO SETTLE 8/10/09 COMMISSION \$184.00 ABEL NOSER CORP. 9,200 SHARES AT 33.1133 USD	184.00	304,450.53	317,794.29-	13,343.76-
		9,200.000- ASSET TOTAL	184.00	304,450.53	317,794.29-	13,343.76-
		CA INC CUSIP 12673P105				
2/11/09	8,500.000-	SOLD 8,500 SHARES/UNITS AT 18.16 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$170.00 PERSHING 8,500 SHARES AT 18.1565 USD	170.00	154,159.38	168,565.70-	14,406.32-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/29/09	25,400.000-	SOLD 25,400 SHARES/UNITS AT 17.60 ON TRADE DATE 4/29/09 TO SETTLE 5/04/09 COMMISSION \$254.00 ABEL NOSER CORP. 25,400 SHARES AT 17.6011 USD	254.00	446,802.45	475,073.01-	28,270.56-
5/04/09	15,100.000-	SOLD 15,100 SHARES/UNITS AT 17.37 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$302.00 ABEL NOSER CORP. 15,100 SHARES AT 17.3669 USD	302.00	261,931.45	282,425.30-	20,493.85-
	49,000.000-	ASSET TOTAL	726.00	862,893.28	926,064.01-	63,170.73-
7/09/09	9,600.000-	CISCO SYSTEMS INC CUSIP 17275R102 SOLD 9,600 SHARES/UNITS AT 18.18 ON TRADE DATE 7/09/09 TO SETTLE 7/14/09 COMMISSION \$192.00 KNIGHT SECURITIES BROADCORT CA 9,600 SHARES AT 18.1824 USD	192.00	174,354.55	141,996.06-	32,358.49
7/10/09	21,700.000-	SOLD 21,700 SHARES/UNITS AT 18.30 ON TRADE DATE 7/10/09 TO SETTLE 7/15/09 COMMISSION \$217.00 KNIGHT SECURITIES BROADCORT CA 21,700 SHARES AT 18.2962 USD	217.00	396,800.34	320,970.26-	75,830.08

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/13/09	43,800.000-	SOLD 43,800 SHARES/UNITS AT 18.18 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$438.00 KNIGHT SECURITIES BROADCORT CA 43,800 SHARES AT 18.1792 USD	438.00	795,790.50	647,857.03-	147,933.47
	75,100.000-	ASSET TOTAL	847.00	1,366,945.39	1,110,823.35-	256,122.04
		CME GROUP INC CUSIP 12572Q105				
9/04/09	1,190.000-	SOLD 1,190 SHARES/UNITS AT 266.01 ON TRADE DATE 9/04/09 TO SETTLE 9/10/09 COMMISSION \$23.80 ABEL NOSER CORP. 1,190 SHARES AT 266.0061 USD	23.80	316,515.32	314,119.80-	2,395.52
9/08/09	1,260.000-	SOLD 1,260 SHARES/UNITS AT 272.80 ON TRADE DATE 9/08/09 TO SETTLE 9/11/09 COMMISSION \$25.20 KNIGHT SECURITIES BROADCORT CA 1,260 SHARES AT 272.8001 USD	25.20	343,694.10	332,597.43-	11,096.67
	2,450.000-	ASSET TOTAL	49.00	660,209.42	646,717.23-	13,492.19
		COCA COLA CO CUSIP 191216100				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/19/09	5,700.000-	SOLD 5,700 SHARES/UNITS AT 49.10 ON TRADE DATE 8/19/09 TO SETTLE 8/24/09 COMMISSION \$114.00 ABEL NOSER CORP. 5,700 SHARES AT 49.0952 USD	114.00	279,721.44	280,144.81-	423.37-
8/24/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 48.86 ON TRADE DATE 8/24/09 TO SETTLE 8/27/09 COMMISSION \$60.00 ABEL NOSER CORP. 3,000 SHARES AT 48.8572 USD	60.00	146,507.83	147,444.64-	936.81-
9/03/09	7,200.000-	SOLD 7,200 SHARES/UNITS AT 49.42 ON TRADE DATE 9/03/09 TO SETTLE 9/09/09 COMMISSION \$144.00 ABEL NOSER CORP. 7,200 SHARES AT 49.4187 USD	144.00	355,661.49	353,867.13-	1,794.36
	15,900.000-	ASSET TOTAL	318.00	781,890.76	781,456.58-	434.18
9/29/09	17,400.000-	CORNING INC CUSIP 219350105 SOLD 17,400 SHARES/UNITS AT 15.15 ON TRADE DATE 9/29/09 TO SETTLE 10/02/09 COMMISSION \$174.00 WEEDEN & COMPANY 17,400 SHARES AT 15.1481 USD	174.00	263,396.17	216,968.89-	46,427.28

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/06/09	12,900.000-	SOLD 12,900 SHARES/UNITS AT 15.51 ON TRADE DATE 10/06/09 TO SETTLE 10/09/09 COMMISSION \$129.00 ABEL NOSER CORP. 12,900 SHARES AT 15.5136 USD	129.00	199,991.29	160,856.25-	39,135.04
10/27/09	27,500.000-	SOLD 27,500 SHARES/UNITS AT 15.12 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$275.00 ABEL NOSER CORP. 27,500 SHARES AT 15.116 USD	275.00	415,404.31	342,910.60-	72,493.71
11/02/09	29,000.000-	SOLD 29,000 SHARES/UNITS AT 14.42 ON TRADE DATE 11/02/09 TO SETTLE 11/05/09 COMMISSION \$290.00 ABEL NOSER CORP. 29,000 SHARES AT 14.425 USD	290.00	418,024.24	361,614.81-	56,409.43
	86,800.000-	ASSET TOTAL	868.00	1,296,816.01	1,082,350.55-	214,465.46
10/26/09	2,500.000-	DANAHER CORP CUSIP 235851102 SOLD 2,500 SHARES/UNITS AT 69.05 ON TRADE DATE 10/26/09 TO SETTLE 10/29/09 COMMISSION \$50.00 WEEDEN & COMPANY 2,500 SHARES AT 69.0525 USD	50.00	172,576.81	167,581.21-	4,995.60

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/27/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 69.16 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$44.00 BNY BROKERAGE INC. 2,200 SHARES AT 69.1607 USD	44.00	152,105.62	147,471.46-	4,634.16
10/29/09	4,290.000-	SOLD 4,290 SHARES/UNITS AT 69.00 ON TRADE DATE 10/29/09 TO SETTLE 11/03/09 COMMISSION \$85.80 ABEL NOSER CORP. 4,290 SHARES AT 68.9958 USD	85.80	295,898.57	287,569.35-	8,329.22
	8,990.000-	ASSET TOTAL	179.80	620,581.00	602,622.02-	17,958.98
4/24/09	30,900.000-	E M C CORP MASS CUSIP 268648102 SOLD 30,900 SHARES/UNITS AT 11.73 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$309.00 KNIGHT SECURITIES BROADCORT CA 30,900 SHARES AT 11.733 USD	309.00	362,231.38	354,039.09-	8,192.29
4/27/09	9,500.000-	SOLD 9,500 SHARES/UNITS AT 11.89 ON TRADE DATE 4/27/09 TO SETTLE 4/30/09 COMMISSION \$190.00 COLLINS STEWART INC. 9,500 SHARES AT 11.8889 USD	190.00	112,751.64	108,846.97-	3,904.67
	40,400.000-	ASSET TOTAL	499.00	474,983.02	462,886.06-	12,096.96

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2/11/09	8,300.000-	ELI LILLY & CO COM CUSIP 532457108 SOLD 8,300 SHARES/UNITS AT 36.78 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$166.00 PERSHING 8,300 SHARES AT 36.7803 USD	166.00	305,108.78	325,423.77-	20,314.99-
3/24/09	14,100.000-	SOLD 14,100 SHARES/UNITS AT 33.29 ON TRADE DATE 3/24/09 TO SETTLE 3/27/09 COMMISSION \$282.00 ABEL NOSER CORP. 14,100 SHARES AT 33.2922 USD	282.00	469,135.39	537,632.70-	68,497.31-
4/21/09	7,600.000-	SOLD 7,600 SHARES/UNITS AT 32.81 ON TRADE DATE 4/21/09 TO SETTLE 4/24/09 COMMISSION \$152.00 ABEL NOSER CORP. 7,600 SHARES AT 32.809 USD	152.00	249,189.99	289,787.84-	40,597.85-
4/23/09	7,100.000-	SOLD 7,100 SHARES/UNITS AT 32.24 ON TRADE DATE 4/23/09 TO SETTLE 4/28/09 COMMISSION \$142.00 ABEL NOSER CORP. 7,100 SHARES AT 32.2398 USD	142.00	228,754.69	270,722.85-	41,968.16-
37,100.000- ASSET TOTAL			742.00	1,252,188.85	1,423,567.16-	171,378.31-
		EXPRESS SCRIPTS INC COMMON STOCK CUSIP 302182100				

Statement 13, continued

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/21/09	5,700.000-	SOLD 5,700 SHARES/UNITS AT 51.49 ON TRADE DATE 1/21/09 TO SETTLE 1/26/09 COMMISSION \$114.00 PERSHING 5,700 SHARES AT 51.49 USD	114.00	293,377.35	330,463.47-	37,086.12-
2/11/09	2,300.000-	SOLD 2,300 SHARES/UNITS AT 55.80 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$46.00 PERSHING 2,300 SHARES AT 55.8026 USD	46.00	128,299.26	133,344.91-	5,045.65-
3/04/09	2,800.000-	SOLD 2,800 SHARES/UNITS AT 48.07 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$56.00 KNIGHT SECURITIES BROADCORT CA 2,800 SHARES AT 48.0658 USD	56.00	134,527.48	161,313.70-	26,786.22-
3/11/09	3,700.000-	SOLD 3,700 SHARES/UNITS AT 46.19 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$74.00 BNY BROKERAGE INC. 3,700 SHARES AT 46.1907 USD	74.00	170,830.63	213,164.54-	42,333.91-
3/12/09	1,900.000-	SOLD 1,900 SHARES/UNITS AT 45.36 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$38.00 BNY BROKERAGE INC. 1,900 SHARES AT 45.3571 USD	38.00	86,140.00	109,462.87-	23,322.87-
16,400.000- ASSET TOTAL			328.00	813,174.72	947,749.49-	134,574.77-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/11/09	1,013.000-	EXXON MOBIL CORPORATION CUSIP 30231G102 SOLD 1,013 SHARES/UNITS AT 75.54 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$20.26 PERSHING 1,013 SHARES AT 75.541 USD	20.26	76,502.34	71,066.08-	5,436.26
3/04/09	8,300.000-	SOLD 8,300 SHARES/UNITS AT 65.37 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$166.00 ABEL NOSER CORP. 8,300 SHARES AT 65.366 USD	166.00	542,368.76	586,400.27-	44,031.51-
4/20/09	8,487.000-	SOLD 8,487 SHARES/UNITS AT 65.27 ON TRADE DATE 4/20/09 TO SETTLE 4/23/09 COMMISSION \$169.74 ABEL NOSER CORP. 8,487 SHARES AT 65.2711 USD	169.74	553,771.85	599,611.94-	45,840.09-
	17,800.000-	ASSET TOTAL	356.00	1,172,642.95	1,257,078.29-	84,435.34-
11/03/09	6,800.000-	FISERV INC CUSIP 337738108 SOLD 6,800 SHARES/UNITS AT 45.68 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$136.00 ABEL NOSER CORP. 6,800 SHARES AT 45.6799 USD	136.00	310,479.33	310,938.86-	459.53-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/11/09	2,500.000-	SOLD 2,500 SHARES/UNITS AT 71.91 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$50.00 PERSHING 2,500 SHARES AT 71.91 USD	50.00	179,723.99	200,547.61-	20,823.62-
3/04/09	2,300.000-	SOLD 2,300 SHARES/UNITS AT 53.49 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$46.00 CAP INSTITUTIONAL SERVICES INC 2,300 SHARES AT 53.492 USD	46.00	122,984.91	179,389.56-	56,404.65-
3/04/09	2,400.000-	SOLD 2,400 SHARES/UNITS AT 54.27 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$48.00 MORGAN KEEGAN & CO. 2,400 SHARES AT 54.2741 USD	48.00	130,209.11	187,189.11-	56,980.00-
4/24/09	4,400.000-	SOLD 4,400 SHARES/UNITS AT 53.05 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$88.00 ABEL NOSER CORP. 4,400 SHARES AT 53.0514 USD	88.00	233,332.16	343,180.02-	109,847.86-
	11,600.000-	ASSET TOTAL	232.00	666,250.17	910,306.30-	244,056.13-
		GILEAD SCIENCES INC CUSIP 375558103				

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/11/09	7,100.000-	SOLD 7,100 SHARES/UNITS AT 50.02 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$142.00 PERSHING 7,100 SHARES AT 50.02 USD	142.00	354,998.01	325,065.66-	29,932.35
5/18/09	2,700.000-	SOLD 2,700 SHARES/UNITS AT 43.37 ON TRADE DATE 5/18/09 TO SETTLE 5/21/09 COMMISSION \$54.00 CAP INSTITUTIONAL SERVICES INC 2,700 SHARES AT 43.3721 USD	54.00	117,047.66	126,029.19-	8,981.53-
5/20/09	6,800.000-	SOLD 6,800 SHARES/UNITS AT 42.63 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$136.00 COLLINS STEWART INC 6,800 SHARES AT 42.6305 USD	136.00	289,743.94	317,406.84-	27,662.90-
5/21/09	6,500.000-	SOLD 6,500 SHARES/UNITS AT 42.85 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$130.00 BNY BROKERAGE INC 6,500 SHARES AT 42.8507 USD	130.00	278,392.39	303,403.60-	25,011.21-
6/01/09	3,300.000-	SOLD 3,300 SHARES/UNITS AT 42.89 ON TRADE DATE 6/01/09 TO SETTLE 6/04/09 COMMISSION \$66.00 ABEL NOSER CORP 3,300 SHARES AT 42.8878 USD	66.00	141,460.10	154,035.67-	12,575.57-

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6/02/09	4,700.000-	SOLD 4,700 SHARES/UNITS AT 43.07 ON TRADE DATE 6/02/09 TO SETTLE 6/05/09 COMMISSION \$94.00 ABEL NOSER CORP. 4,700 SHARES AT 43.0679 USD	94.00	202,319.92	219,384.15-	17,064.23-
	31,100.000-	ASSET TOTAL	622.00	1,383,962.02	1,445,325.11-	61,363.09-
2/11/09	2,400.000-	INTERNATIONAL BUSINESS MACHS CORP CUSIP 459200101 SOLD 2,400 SHARES/UNITS AT 93.77 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$48.00 PERSHING 2,400 SHARES AT 93.77 USD	48.00	224,998.73	263,521.76-	38,523.03-
7/09/09	800.000-	SOLD 800 SHARES/UNITS AT 101.19 ON TRADE DATE 7/09/09 TO SETTLE 7/14/09 COMMISSION \$16.00 ABEL NOSER CORP. 800 SHARES AT 101.1891 USD	16.00	80,933.19	84,235.20-	3,302.01-
7/10/09	2,800.000-	SOLD 2,800 SHARES/UNITS AT 100.70 ON TRADE DATE 7/10/09 TO SETTLE 7/15/09 COMMISSION \$56.00 ABEL NOSER CORP. 2,800 SHARES AT 100.6997 USD	56.00	281,895.91	294,823.21-	12,927.30-

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7/13/09	10,100.000-	SOLD 10,100 SHARES/UNITS AT 102.58 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$202.00 ABEL NOSER CORP. 10,100 SHARES AT 102.5766 USD	202.00	1,035,795.03	1,063,469.44-	27,674.41-
	16,100.000-	ASSET TOTAL	322.00	1,623,622.86	1,706,049.61-	82,426.75-
		INTUIT COM CUSIP 461202103				
4/29/09	15,300.000-	SOLD 15,300 SHARES/UNITS AT 23.02 ON TRADE DATE 4/29/09 TO SETTLE 5/04/09 COMMISSION \$306.00 ABEL NOSER CORP. 15,300 SHARES AT 23.0197 USD	306.00	351,886.35	351,900.93-	14.58-
9/16/09	5,600.000-	SOLD 5,600 SHARES/UNITS AT 27.77 ON TRADE DATE 9/16/09 TO SETTLE 9/21/09 COMMISSION \$112.00 WEEDEN & COMPANY 5,600 SHARES AT 27.7706 USD	112.00	155,399.36	128,800.35-	26,599.01
10/08/09	5,700.000-	SOLD 5,700 SHARES/UNITS AT 28.15 ON TRADE DATE 10/08/09 TO SETTLE 10/14/09 COMMISSION \$114.00 ABEL NOSER CORP. 5,700 SHARES AT 28.1459 USD	114.00	160,313.50	131,100.35-	29,213.15

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10/09/09	5,300.000-	SOLD 5,300 SHARES/UNITS AT 28.04 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$106.00 KNIGHT SECURITIES BROADCORT CA 5,300 SHARES AT 28.045 USD	106.00	148,528.68	121,900.33-	26,628.35
	31,900.000-	ASSET TOTAL	638.00	816,127.89	733,701.96-	82,425.93
		JOHNSON & JOHNSON CUSIP 478160104				
2/11/09	6,600.000-	SOLD 6,600 SHARES/UNITS AT 56.65 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$132.00 PERSHING 6,600 SHARES AT 56.65 USD	132.00	373,755.90	449,154.10-	75,398.20-
2/23/09	17,300.000-	SOLD 17,300 SHARES/UNITS AT 54.02 ON TRADE DATE 2/23/09 TO SETTLE 2/26/09 COMMISSION \$346.00 ABEL NOSER CORP 17,300 SHARES AT 54.0226 USD	346.00	934,239.74	1,177,328.17-	243,088.43-
	23,900.000-	ASSET TOTAL	478.00	1,307,995.64	1,626,482.27-	318,486.63-
		JOY GLOBAL INC CUSIP 481165108				

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11/09/09	5,100.000-	SOLD 5,100 SHARES/UNITS AT 56.24 ON TRADE DATE 11/09/09 TO SETTLE 11/13/09 COMMISSION \$102.00 ABEL NOSER CORP. 5,100 SHARES AT 56.2361 USD	102.00	286,694.73	202,236.78-	84,457.95
11/23/09	5,600.000-	SOLD 5,600 SHARES/UNITS AT 54.39 ON TRADE DATE 11/23/09 TO SETTLE 11/27/09 COMMISSION \$112.00 KNIGHT SECURITIES BROADCORT CA 5,600 SHARES AT 54.3851 USD	112.00	304,436.73	222,063.91-	82,372.82
	10,700.000-	ASSET TOTAL	214.00	591,131.46	424,300.69-	166,830.77
2/11/09	3,500.000-	KELLOGG CO CUSIP 487836108 SOLD 3,500 SHARES/UNITS AT 41.01 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$70.00 PERSHING 3,500 SHARES AT 41.0117 USD	70.00	143,470.14	177,154.66-	33,684.52-
3/17/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 37.61 ON TRADE DATE 3/17/09 TO SETTLE 3/20/09 COMMISSION \$60.00 WEEDEN & COMPANY 3,000 SHARES AT 37.615 USD	60.00	112,784.36	151,846.85-	39,062.49-

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3/23/09	5,900.000-	SOLD 5,900 SHARES/UNITS AT 37.07 ON TRADE DATE 3/23/09 TO SETTLE 3/26/09 COMMISSION \$118.00 ABEL NOSER CORP. 5,900 SHARES AT 37.0657 USD	118.00	218,568.40	298,632.13-	80,063.73-
	12,400.000-	ASSET TOTAL	248.00	474,822.90	627,633.64-	152,810.74-
12/04/09	4,300.000-	KOHL'S CORP CUSIP 500255104 SOLD 4,300 SHARES/UNITS AT 53.85 ON TRADE DATE 12/04/09 TO SETTLE 12/09/09 COMMISSION \$86.00 ABEL NOSER CORP. 4,300 SHARES AT 53.8503 USD	86.00	231,464.33	252,327.85-	20,863.52-
12/31/09	3,200.000-	SOLD 3,200 SHARES/UNITS AT 54.42 ON TRADE DATE 12/31/09 TO SETTLE 1/06/10 COMMISSION \$64.00 WEEDEN & COMPANY 3,200 SHARES AT 54.4167 USD	64.00	174,064.96	187,778.87-	13,713.91-
	7,500.000-	ASSET TOTAL	150.00	405,529.29	440,106.72-	34,577.43-
		LOCKHEED MARTIN CORP CUSIP 539830109				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/15/09	4,400.000-	SOLD 4,400 SHARES/UNITS AT 78.98 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$88.00 ABEL NOSER CORP. 4,400 SHARES AT 78.979 USD	88.00	347,417.65	408,267.08-	60,849.43-
	4,400.000-	ASSET TOTAL	88.00	347,417.65	408,267.08-	60,849.43-
2/11/09	13,300.000-	LOWES COS. INC CUSIP 548661107 SOLD 13,300 SHARES/UNITS AT 18.06 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$266.00 PERSHING 13,300 SHARES AT 18.0615 USD	266.00	239,950.60	303,197.68-	63,247.08-
2/13/09	16,800.000-	SOLD 16,800 SHARES/UNITS AT 18.12 ON TRADE DATE 2/13/09 TO SETTLE 2/19/09 COMMISSION \$168.00 ABEL NOSER CORP. 16,800 SHARES AT 18.1169 USD	168.00	304,194.21	382,986.54-	78,792.33-
2/17/09	10,600.000-	SOLD 10,600 SHARES/UNITS AT 17.22 ON TRADE DATE 2/17/09 TO SETTLE 2/20/09 COMMISSION \$106.00 ABEL NOSER CORP. 10,600 SHARES AT 17.2177 USD	106.00	182,400.59	241,646.27-	59,245.68-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/18/09	7,100.000-	SOLD 7,100 SHARES/UNITS AT 17.03 ON TRADE DATE 2/18/09 TO SETTLE 2/23/09 COMMISSION \$71.00 ABEL NOSER CORP. 7,100 SHARES AT 17.0292 USD	71.00	120,835.64	161,857.40-	41,021.76-
	47,800.000-	ASSET TOTAL	611.00	847,381.04	1,089,687.89-	242,306.85-
		MASTERCARD INC CUSIP 57636Q104				
5/05/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 181.97 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$30.00 COLLINS STEWART INC. 1,500 SHARES AT 181.9732 USD	30.00	272,922.78	237,401.31-	35,521.47
5/05/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 177.94 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$28.00 ABEL NOSER CORP. 1,400 SHARES AT 177.9442 USD	28.00	249,087.47	221,574.56-	27,512.91
5/18/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 171.79 ON TRADE DATE 5/18/09 TO SETTLE 5/21/09 COMMISSION \$32.00 ABEL NOSER CORP. 1,600 SHARES AT 171.7933 USD	32.00	274,830.21	253,228.06-	21,602.15

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5/19/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 168.68 ON TRADE DATE 5/19/09 TO SETTLE 5/22/09 COMMISSION \$30.00 ABEL NOSER CORP. 1,500 SHARES AT 168.6818 USD	30.00	252,986.19	237,401.31-	15,584.88
	6,000.000-	ASSET TOTAL	120.00	1,049,826.65	949,605.24-	100,221.41
11/04/09	3,100.000-	MCAFFEE INC CUSIP 579064106 SOLD 3,100 SHARES/UNITS AT 41.70 ON TRADE DATE 11/04/09 TO SETTLE 11/09/09 COMMISSION \$62.00 ABEL NOSER CORP. 3,100 SHARES AT 41.702 USD	62.00	129,210.87	116,464.12-	12,746.75
11/05/09	3,300.000-	SOLD 3,300 SHARES/UNITS AT 41.82 ON TRADE DATE 11/05/09 TO SETTLE 11/10/09 COMMISSION \$66.00 ABEL NOSER CORP. 3,300 SHARES AT 41.8235 USD	66.00	137,948.00	123,977.93-	13,970.07
11/30/09	7,500.000-	SOLD 7,500 SHARES/UNITS AT 38.68 ON TRADE DATE 11/30/09 TO SETTLE 12/03/09 COMMISSION \$150.00 KNIGHT SECURITIES BROADCORT CA 7,500 SHARES AT 38.6775 USD	150.00	289,923.79	281,768.03-	8,155.76

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/08/09	13,900.000-	SOLD 13,900 SHARES/UNITS AT 38.06 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$278.00 WEEDEN & COMPANY 13,900 SHARES AT 38.063 USD	278.00	528,784.10	522,210.08-	6,574.02
			556.00	1,085,866.76	1,044,420.16-	41,446.60
	27,800.000-	ASSET TOTAL				
		MCDONALDS CORP CUSIP 580135101				
2/11/09	5,200.000-	SOLD 5,200 SHARES/UNITS AT 57.32 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$104.00 PERSHING 5,200 SHARES AT 57.3162 USD	104.00	297,938.57	215,542.94-	82,395.63
3/12/09	5,200.000-	SOLD 5,200 SHARES/UNITS AT 51.13 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$104.00 ABEL NOSER CORP. 5,200 SHARES AT 51.1297 USD	104.00	265,768.95	229,466.84-	36,302.11
7/07/09	3,700.000-	SOLD 3,700 SHARES/UNITS AT 57.10 ON TRADE DATE 7/07/09 TO SETTLE 7/10/09 COMMISSION \$74.00 PERSHING 3,700 SHARES AT 57.0988 USD	74.00	211,186.13	163,274.48-	47,911.65

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7/07/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 56.98 ON TRADE DATE 7/07/09 TO SETTLE 7/10/09 COMMISSION \$20.00 COLLINS STEWART INC. 1,000 SHARES AT 56.9773 USD	20.00	56,955.83	44,128.24-	12,827.59
7/08/09	7,100.000-	SOLD 7,100 SHARES/UNITS AT 56.78 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$142.00 COLLINS STEWART INC. 7,100 SHARES AT 56.7819 USD	142.00	402,999.12	313,310.50-	89,688.62
7/09/09	4,600.000-	SOLD 4,600 SHARES/UNITS AT 56.35 ON TRADE DATE 7/09/09 TO SETTLE 7/14/09 COMMISSION \$92.00 ABEL NOSER CORP. 4,600 SHARES AT 56.3509 USD	92.00	259,115.47	202,989.90-	56,125.57
	26,800.000-	ASSET TOTAL	536.00	1,493,964.07	1,168,712.90-	325,251.17
10/26/09	8,700.000-	MICROSOFT CORP CUSIP 594918104 SOLD 8,700 SHARES/UNITS AT 28.71 ON TRADE DATE 10/26/09 TO SETTLE 10/29/09 COMMISSION \$174.00 MORGAN KEEGAN & CO. 8,700 SHARES AT 28.7128 USD	174.00	249,620.94	199,245.94-	50,375.00
	8,700.000-	ASSET TOTAL	174.00	249,620.94	199,245.94-	50,375.00

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6/25/09	3,500.000-	MONSANTO CO NEW CUSIP 61166W101 SOLD 3,500 SHARES/UNITS AT 74.66 ON TRADE DATE 6/25/09 TO SETTLE 6/30/09 COMMISSION \$70.00 PERSHING 3,500 SHARES AT 74.6617 USD	70.00	261,239.23	284,406.15-	23,166.92-
	3,500.000-	ASSET TOTAL	70.00	261,239.23	284,406.15-	23,166.92-
11/16/09	7,000.000-	NATIONAL OILWELL INC COM CUSIP 637071101 SOLD 7,000 SHARES/UNITS AT 45.42 ON TRADE DATE 11/16/09 TO SETTLE 11/19/09 COMMISSION \$140.00 KNIGHT SECURITIES BROADCORT CA 7,000 SHARES AT 45.4162 USD	140.00	317,765.23	266,562.41-	51,202.82
11/20/09	5,200.000-	SOLD 5,200 SHARES/UNITS AT 42.58 ON TRADE DATE 11/20/09 TO SETTLE 11/25/09 COMMISSION \$104.00 ABEL NOSER CORP. 5,200 SHARES AT 42.5822 USD	104.00	221,317.74	198,017.78-	23,299.96
	12,200.000-	ASSET TOTAL	244.00	539,082.97	464,580.19-	74,502.78
		O REILLY AUTOMOTIVE INC COM CUSIP 686091109				

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10/09/09	4,600.000-	SOLD 4,600 SHARES/UNITS AT 34.30 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$92.00 WEEDEN & COMPANY 4,600 SHARES AT 34.3041 USD	92.00	157,702.80	176,260.82-	18,558.02-
10/12/09	6,700.000-	SOLD 6,700 SHARES/UNITS AT 35.22 ON TRADE DATE 10/12/09 TO SETTLE 10/15/09 COMMISSION \$134.00 WEEDEN & COMPANY 6,700 SHARES AT 35.2177 USD	134.00	235,818.53	256,727.72-	20,909.19-
10/13/09	6,400.000-	SOLD 6,400 SHARES/UNITS AT 34.59 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$128.00 WEEDEN & COMPANY 6,400 SHARES AT 34.5882 USD	128.00	221,230.79	245,232.44-	24,001.65-
	17,700.000-	ASSET TOTAL	354.00	614,752.12	678,220.98-	63,468.86-
10/07/09	15,000.000-	ORACLE CORPORATION CUSIP 68389X105 SOLD 15,000 SHARES/UNITS AT 20.59 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$150.00 ABEL NOSER CORP 15,000 SHARES AT 20.5941 USD	150.00	308,753.56	262,355.95-	46,397.61

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10/08/09	14,800.000-	SOLD 14,800 SHARES/UNITS AT 20.92 ON TRADE DATE 10/08/09 TO SETTLE 10/14/09 COMMISSION \$148.00 WEEDEN & COMPANY 14,800 SHARES AT 20.9177 USD	148.00	309,426.00	258,857.87-	50,568.13
10/09/09	21,300.000-	SOLD 21,300 SHARES/UNITS AT 20.82 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$213.00 PERSHING 21,300 SHARES AT 20.8151 USD	213.00	443,137.23	372,545.44-	70,591.79
	51,100.000-	ASSET TOTAL	511.00	1,061,316.79	893,759.26-	167,557.53
1/15/09	11,600.000-	PEPSICO INC CUSIP 713448108 SOLD 11,600 SHARES/UNITS AT 50.25 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$232.00 ABEL NOSER CORP. 11,600 SHARES AT 50.254 USD	232.00	582,711.13	835,914.53-	253,203.40-
1/21/09	5,900.000-	SOLD 5,900 SHARES/UNITS AT 49.89 ON TRADE DATE 1/21/09 TO SETTLE 1/26/09 COMMISSION \$118.00 ABEL NOSER CORP. 5,900 SHARES AT 49.8878 USD	118.00	294,218.37	425,163.42-	130,945.05-
	17,500.000-	ASSET TOTAL	350.00	876,929.50	1,261,077.95-	384,148.45-

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9/01/09	7,300.000-	PETROLEO BRASILEIRO S.A.- COMM - ADR CUSIP 71654V408 SOLD 7,300 SHARES/UNITS AT 39.03 ON TRADE DATE 9/01/09 TO SETTLE 9/04/09 COMMISSION \$146.00 ABEL NOSER CORP. 7,300 SHARES AT 39.0256 USD	146.00	284,733.55	244,168.03-	40,565.52
9/03/09	7,500.000-	SOLD 7,500 SHARES/UNITS AT 40.16 ON TRADE DATE 9/03/09 TO SETTLE 9/09/09 COMMISSION \$150.00 ABEL NOSER CORP. 7,500 SHARES AT 40.162 USD	150.00	301,057.25	250,857.56-	50,199.69
9/15/09	9,300.000-	SOLD 9,300 SHARES/UNITS AT 44.40 ON TRADE DATE 9/15/09 TO SETTLE 9/18/09 COMMISSION \$186.00 ABEL NOSER CORP. 9,300 SHARES AT 44.3955 USD	186.00	412,681.53	311,063.39-	101,618.14
9/16/09	4,500.000-	SOLD 4,500 SHARES/UNITS AT 44.51 ON TRADE DATE 9/16/09 TO SETTLE 9/21/09 COMMISSION \$90.00 ABEL NOSER CORP. 4,500 SHARES AT 44.5077 USD	90.00	200,189.50	150,514.54-	49,674.96
9/21/09	2,400.000-	SOLD 2,400 SHARES/UNITS AT 45.14 ON TRADE DATE 9/21/09 TO SETTLE 9/24/09 COMMISSION \$48.00 ABEL NOSER CORP. 2,400 SHARES AT 45.1396 USD	48.00	108,284.25	80,274.42-	28,009.83

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9/22/09	2,400.000-	SOLD 2,400 SHARES/UNITS AT 45.62 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$48.00 COLLINS STEWART LLC 2,400 SHARES AT 45.6187 USD	48.00	109,434.06	80,274.42-	29,159.64
	33,400.000-	ASSET TOTAL	668.00	1,416,380.14	1,117,152.36-	299,227.78
2/11/09	3,100.000-	PRAXAIR INC COM CUSIP 74005P104 SOLD 3,100 SHARES/UNITS AT 68.01 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$62.00 PERSHING 3,100 SHARES AT 68.0103 USD	62.00	210,768.74	213,325.97-	2,557.23-
8/14/09	3,700.000-	SOLD 3,700 SHARES/UNITS AT 75.22 ON TRADE DATE 8/14/09 TO SETTLE 8/19/09 COMMISSION \$74.00 ABEL NOSER CORP. 3,700 SHARES AT 75.2159 USD	74.00	278,217.67	250,031.10-	28,186.57
	6,800.000-	ASSET TOTAL	136.00	488,986.41	463,357.07-	25,629.34
		PROCTER & GAMBLE CO CUSIP 742718109				

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2/05/09	13,400.000-	SOLD 13,400 SHARES/UNITS AT 52.66 ON TRADE DATE 2/05/09 TO SETTLE 2/10/09 COMMISSION \$268.00 ABEL NOSER CORP. 13,400 SHARES AT 52.6571 USD	268.00	705,333.18	978,078.06-	272,744.88-
2/10/09	7,800.000-	SOLD 7,800 SHARES/UNITS AT 51.21 ON TRADE DATE 2/10/09 TO SETTLE 2/13/09 COMMISSION \$156.00 ABEL NOSER CORP. 7,800 SHARES AT 51.2058 USD	156.00	399,247.00	569,329.02-	170,082.02-
21,200.000- ASSET TOTAL				1,104,580.18	1,547,407.08-	442,826.90-
QUALCOMM INC CUSIP 747525103						
9/21/09	11,200.000-	SOLD 11,200 SHARES/UNITS AT 44.78 ON TRADE DATE 9/21/09 TO SETTLE 9/24/09 COMMISSION \$224.00 ABEL NOSER CORP. 11,200 SHARES AT 44.7785 USD	224.00	501,282.31	487,504.58-	13,777.73
9/24/09	9,600.000-	SOLD 9,600 SHARES/UNITS AT 44.25 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$192.00 PERSHING 9,600 SHARES AT 44.2514 USD	192.00	424,610.52	417,861.08-	6,749.44

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9/25/09	6,900.000-	SOLD 6,900 SHARES/UNITS AT 45.01 ON TRADE DATE 9/25/09 TO SETTLE 9/30/09 COMMISSION \$138.00 KNIGHT SECURITIES BROADCORT CA 6,900 SHARES AT 45.0149 USD	138.00	310,456.83	300,337.65-	10,119.18
	27,700.000-	ASSET TOTAL	554.00	1,236,349.66	1,205,703.31-	30,646.35
9/21/09	8,300.000-	QUEST DIAGNOSTICS INC CUSIP 74834L100 SOLD 8,300 SHARES/UNITS AT 51.68 ON TRADE DATE 9/21/09 TO SETTLE 9/24/09 COMMISSION \$166.00 WEEDEN & COMPANY 8,300 SHARES AT 51.6834 USD	166.00	428,795.20	429,419.50-	624.30-
9/22/09	2,800.000-	SOLD 2,800 SHARES/UNITS AT 53.32 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$56.00 KNIGHT SECURITIES BROADCORT CA 2,800 SHARES AT 53.3197 USD	56.00	149,235.32	144,864.41-	4,370.91
9/24/09	2,600.000-	SOLD 2,600 SHARES/UNITS AT 52.37 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$52.00 WEEDEN & COMPANY 2,600 SHARES AT 52.372 USD	52.00	136,111.70	134,516.96-	1,594.74

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9/25/09	2,800.000-	SOLD 2,800 SHARES/UNITS AT 52.20 ON TRADE DATE 9/25/09 TO SETTLE 9/30/09 COMMISSION \$56.00 WEEDEN & COMPANY 2,800 SHARES AT 52.2019 USD	56.00	146,105.56	144,864.40-	1,241.16
	16,500.000-	ASSET TOTAL	330.00	860,247.78	853,665.27-	6,582.51
6/11/09	6,500.000-	RANGE RES CORP CUSIP 75281A109 SOLD 6,500 SHARES/UNITS AT 45.86 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$130.00 ABEL NOSER CORP. 6,500 SHARES AT 45.8578 USD	130.00	297,938.03	266,188.25-	31,749.78
6/15/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 46.34 ON TRADE DATE 6/15/09 TO SETTLE 6/18/09 COMMISSION \$20.00 PERSHING 1,000 SHARES AT 46.3365 USD	20.00	46,315.30	40,952.04-	5,363.26
6/16/09	800.000-	SOLD 800 SHARES/UNITS AT 46.77 ON TRADE DATE 6/16/09 TO SETTLE 6/19/09 COMMISSION \$16.00 PERSHING 800 SHARES AT 46.774 USD	16.00	37,402.23	32,761.63-	4,640.60

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6/29/09	1,900.000-	SOLD 1,900 SHARES/UNITS AT 42.06 ON TRADE DATE 6/29/09 TO SETTLE 7/02/09 COMMISSION \$38.00 PERSHING 1,900 SHARES AT 42.0572 USD	38.00	79,868.62	77,808.87-	2,059.75
6/30/09	2,600.000-	SOLD 2,600 SHARES/UNITS AT 41.34 ON TRADE DATE 6/30/09 TO SETTLE 7/06/09 COMMISSION \$52.00 BNY BROKERAGE INC. 2,600 SHARES AT 41.3401 USD	52.00	107,429.49	106,475.30-	954.19
	12,800.000-	ASSET TOTAL	256.00	568,953.67	524,186.09-	44,767.58
3/03/09	12,300.000-	RAYTHEON CO CUSIP 755111507 SOLD 12,300 SHARES/UNITS AT 36.56 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$246.00 ABEL NOSER CORP. 12,300 SHARES AT 36.5609 USD	246.00	449,450.55	636,511.77-	187,061.22-
	12,300.000-	ASSET TOTAL	246.00	449,450.55	636,511.77-	187,061.22-

RESEARCH IN MOTION
CUSIP 760975102

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10/14/09	10,100.000-	SOLD 10,100 SHARES/UNITS AT 69.07 ON TRADE DATE 10/14/09 TO SETTLE 10/19/09 COMMISSION \$202.00 ABEL NOSER CORP. 10,100 SHARES AT 69.0662 USD	202.00	697,348.69	742,136.41-	44,787.72-
10/23/09	10,100.000-	SOLD 10,100 SHARES/UNITS AT 65.57 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$202.00 ABEL NOSER CORP. 10,100 SHARES AT 65.5651 USD	202.00	661,988.49	742,136.42-	80,147.93-
	20,200.000-	ASSET TOTAL	404.00	1,359,337.18	1,484,272.83-	124,935.65-
8/28/09	5,200.000-	SCHLUMBERGER LTD CUSIP 806857108 SOLD 5,200 SHARES/UNITS AT 57.17 ON TRADE DATE 8/28/09 TO SETTLE 9/02/09 COMMISSION \$104.00 ABEL NOSER CORP. 5,200 SHARES AT 57.1726 USD	104.00	297,185.87	279,258.02-	17,927.85
9/04/09	4,700.000-	SOLD 4,700 SHARES/UNITS AT 54.57 ON TRADE DATE 9/04/09 TO SETTLE 9/10/09 COMMISSION \$94.00 ABEL NOSER CORP. 4,700 SHARES AT 54.5667 USD	94.00	256,362.89	252,406.29-	3,956.60
	9,900.000-	ASSET TOTAL	198.00	553,548.76	531,664.31-	21,884.45

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Statement 13, continued

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/05/09	18,500.000-	SCHWAB CHARLES CORP NEW CUSIP 808513105 SOLD 18,500 SHARES/UNITS AT 15.78 ON TRADE DATE 1/05/09 TO SETTLE 1/08/09 COMMISSION \$185.00 ABEL NOSER CORP. 18,500 SHARES AT 15.7763 USD	185.00	291,674.91	386,989.35-	95,314.44-
1/06/09	7,800.000-	SOLD 7,800 SHARES/UNITS AT 15.76 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$78.00 ABEL NOSER CORP. 7,800 SHARES AT 15.7649 USD	78.00	122,887.53	163,163.07-	40,275.54-
1/07/09	15,700.000-	SOLD 15,700 SHARES/UNITS AT 16.33 ON TRADE DATE 1/07/09 TO SETTLE 1/12/09 COMMISSION \$157.00 WEEDEN & COMPANY 15,700 SHARES AT 16.328 USD	157.00	256,191.16	328,417.98-	72,226.82-
	42,000.000-	ASSET TOTAL	420.00	670,753.60	878,570.40-	207,816.80-
12/28/09	2,900.000-	SIGMA ALDRICH CORP CUSIP 826552101 SOLD 2,900 SHARES/UNITS AT 51.09 ON TRADE DATE 12/28/09 TO SETTLE 12/31/09 COMMISSION \$58.00 ABEL NOSER CORP. 2,900 SHARES AT 51.0916 USD	58.00	148,103.83	151,650.86-	3,547.03-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	2,900.000-	ASSET TOTAL	58.00	148,103.83	151,650.86-	3,547.03-
6/15/09	6,900.000-	ST JUDE MED INC CUSIP 790849103 SOLD 6,900 SHARES/UNITS AT 37.00 ON TRADE DATE 6/15/09 TO SETTLE 6/18/09 COMMISSION \$138.00 ABEL NOSER CORP. 6,900 SHARES AT 37.00 USD	138.00	255,155.43	254,529.96-	625.47
7/22/09	7,500.000-	SOLD 7,500 SHARES/UNITS AT 37.00 ON TRADE DATE 7/22/09 TO SETTLE 7/27/09 COMMISSION \$150.00 ABEL NOSER CORP. 7,500 SHARES AT 37.0041 USD	150.00	277,373.61	276,663.00-	710.61
	14,400.000-	ASSET TOTAL	288.00	532,529.04	531,192.96-	1,336.08
2/06/09	11,800.000-	STAPLES INC CUSIP 855030102 SOLD 11,800 SHARES/UNITS AT 16.76 ON TRADE DATE 2/06/09 TO SETTLE 2/11/09 COMMISSION \$236.00 CAP INSTITUTIONAL SERVICES INC 11,800 SHARES AT 16.7647 USD	236.00	197,586.35	294,549.24-	96,962.89-
	11,800.000-	ASSET TOTAL	236.00	197,586.35	294,549.24-	96,962.89-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/05/09	11,900.000-	STARBUCKS CORP COM CUSIP 855244109 SOLD 11,900 SHARES/UNITS AT 18.55 ON TRADE DATE 8/05/09 TO SETTLE 8/10/09 COMMISSION \$238.00 ABEL NOSER CORP. 11,900 SHARES AT 18.5514 USD	238.00	220,517.98	143,055.26-	77,462.72
11/04/09	15,000.000-	SOLD 15,000 SHARES/UNITS AT 19.44 ON TRADE DATE 11/04/09 TO SETTLE 11/09/09 COMMISSION \$150.00 CAP INSTITUTIONAL SERVICES INC 15,000 SHARES AT 19.4405 USD	150.00	291,450.01	180,321.76-	111,128.25
	26,900.000-	ASSET TOTAL	388.00	511,967.99	323,377.02-	188,590.97
5/26/09	52,600.000-	SYMANTEC CORP CUSIP 871503108 SOLD 52,600 SHARES/UNITS AT 14.55 ON TRADE DATE 5/26/09 TO SETTLE 5/29/09 COMMISSION \$526.00 KNIGHT SECURITIES BROADCORT CA 52,600 SHARES AT 14.5505 USD	526.00	764,810.63	976,410.87-	211,600.24-
	52,600.000-	ASSET TOTAL	526.00	764,810.63	976,410.87-	211,600.24-
		SYSCO CORP CUSIP 871829107				

Statement 13, continued

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/11/09	11,800.000-	SOLD 11,800 SHARES/UNITS AT 23.29 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$236.00 PERSHING 11,800 SHARES AT 23.2856 USD	236.00	274,532.54	396,480.61-	121,948.07-
4/21/09	10,800.000-	SOLD 10,800 SHARES/UNITS AT 21.50 ON TRADE DATE 4/21/09 TO SETTLE 4/24/09 COMMISSION \$216.00 ABEL NOSER CORP. 10,800 SHARES AT 21.499 USD	216.00	231,967.23	336,215.00-	104,247.77-
6/02/09	11,800.000-	SOLD 11,800 SHARES/UNITS AT 24.43 ON TRADE DATE 6/02/09 TO SETTLE 6/05/09 COMMISSION \$236.00 ABEL NOSER CORP. 11,800 SHARES AT 24.4252 USD	236.00	287,973.95	367,346.03-	79,372.08-
6/05/09	7,900.000-	SOLD 7,900 SHARES/UNITS AT 23.99 ON TRADE DATE 6/05/09 TO SETTLE 6/10/09 COMMISSION \$158.00 WEEDEN & COMPANY 7,900 SHARES AT 23.9924 USD	158.00	189,377.08	245,935.04-	56,557.96-
6/10/09	8,300.000-	SOLD 8,300 SHARES/UNITS AT 23.53 ON TRADE DATE 6/10/09 TO SETTLE 6/15/09 COMMISSION \$166.00 WEEDEN & COMPANY 8,300 SHARES AT 23.532 USD	166.00	195,144.58	258,387.46-	63,242.88-
50,600.000- ASSET TOTAL			1,012.00	1,178,995.38	1,604,364.14-	425,368.76-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/04/09	6,700.000-	TD AMERITRADE HLDG CORP CUSIP 87236Y108 SOLD 6,700 SHARES/UNITS AT 19.06 ON TRADE DATE 12/04/09 TO SETTLE 12/09/09 COMMISSION \$134.00 KNIGHT SECURITIES BROADCORT CA 6,700 SHARES AT 19.0573 USD	134.00	127,546.63	137,930.56-	10,383.93-
12/07/09	8,100.000-	SOLD 8,100 SHARES/UNITS AT 18.78 ON TRADE DATE 12/07/09 TO SETTLE 12/10/09 COMMISSION \$162.00 KNIGHT SECURITIES BROADCORT CA 8,100 SHARES AT 18.7803 USD	162.00	151,954.52	166,751.86-	14,797.34-
	14,800.000-	ASSET TOTAL	296.00	279,501.15	304,682.42-	25,181.27-
2/11/09	7,100.000-	TEVA PHARMACEUTICAL INDUSTRIES - ADR CUSIP 881624209 SOLD 7,100 SHARES/UNITS AT 42.19 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$142.00 PERSHING 7,100 SHARES AT 42.1889 USD	142.00	299,397.51	304,182.36-	4,784.85-
5/21/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 44.57 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$30.00 WEEDEN & COMPANY 1,500 SHARES AT 44.5695 USD	30.00	66,822.53	64,263.88-	2,558.65

Statement 13, continued

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/27/09	22,400.000-	SOLD 22,400 SHARES/UNITS AT 25.77 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$224.00 WEEDEN & COMPANY 22,400 SHARES AT 25.7732 USD	224.00	577,080.84	567,885.34-	9,195.50
	22,400.000-	ASSET TOTAL	224.00	577,080.84	567,885.34-	9,195.50
10/09/09	17,100.000-	UNITEDHEALTH GROUP INC CUSIP 91324P102 SOLD 17,100 SHARES/UNITS AT 24.55 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$342.00 BNY BROKERAGE INC. 17,100 SHARES AT 24.5529 USD	342.00	419,501.79	466,175.12-	46,673.33-
10/12/09	15,500.000-	SOLD 15,500 SHARES/UNITS AT 25.44 ON TRADE DATE 10/12/09 TO SETTLE 10/15/09 COMMISSION \$155.00 BNY BROKERAGE INC. 15,500 SHARES AT 25.4415 USD	155.00	394,178.11	422,556.40-	28,378.29-
	32,600.000-	ASSET TOTAL	497.00	813,679.90	888,731.52-	75,051.62-
		US BANCORP DEL NEW CUSIP 902973304				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/06/09	16,000.000-	SOLD 16,000 SHARES/UNITS AT 23.60 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$320.00 ABEL NOSER CORP. 16,000 SHARES AT 23.5986 USD	320.00	377,255.48	580,101.73-	202,846.25-
1/07/09	18,100.000-	SOLD 18,100 SHARES/UNITS AT 23.59 ON TRADE DATE 1/07/09 TO SETTLE 1/12/09 COMMISSION \$362.00 BNY BROKERAGE INC. 18,100 SHARES AT 23.5888 USD	362.00	426,592.88	656,240.08-	229,647.20-
	34,100.000-	ASSET TOTAL	682.00	803,848.36	1,236,341.81-	432,493.45-
8/13/09	2,700.000-	VISA INC-CLASS A SHRS CUSIP 92826C839 SOLD 2,700 SHARES/UNITS AT 68.59 ON TRADE DATE 8/13/09 TO SETTLE 8/18/09 COMMISSION \$54.00 ABEL NOSER CORP. 2,700 SHARES AT 68.5866 USD	54.00	185,125.06	150,387.79-	34,737.27
	2,700.000-	ASSET TOTAL	54.00	185,125.06	150,387.79-	34,737.27

VODAFONE GROUP PLC NEW ADR
CUSIP 92857W209

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10/23/09	13,000.000-	SOLD 13,000 SHARES/UNITS AT 22.61 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$130.00 KNIGHT SECURITIES BROADCORT CA 13,000 SHARES AT 22.6054 USD	130.00	293,732.65	301,726.34-	7,993.69-
	13,000.000-	ASSET TOTAL	130.00	293,732.65	301,726.34-	7,993.69-
1/15/09	1,300.000-	WAL MART STORES INC CUSIP 931142103 SOLD 1,300 SHARES/UNITS AT 50.90 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$26.00 ABEL NOSER CORP. 1,300 SHARES AT 50.8982 USD	26.00	66,141.28	66,790.69-	649.41-
2/11/09	6,200.000-	SOLD 6,200 SHARES/UNITS AT 47.99 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$124.00 PERSHING 6,200 SHARES AT 47.9887 USD	124.00	297,404.27	318,540.22-	21,135.95-
2/13/09	16,600.000-	SOLD 16,600 SHARES/UNITS AT 46.70 ON TRADE DATE 2/13/09 TO SETTLE 2/19/09 COMMISSION \$332.00 ABEL NOSER CORP. 16,600 SHARES AT 46.6965 USD	332.00	774,825.55	852,865.75-	78,040.20-
	24,100.000-	ASSET TOTAL	482.00	1,138,371.10	1,238,196.66-	99,825.56-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/10/09	4,500.000-	WALGREEN CO CUSIP 931422109 SOLD 4,500 SHARES/UNITS AT 28.83 ON TRADE DATE 7/10/09 TO SETTLE 7/15/09 COMMISSION \$90.00 ABEL NOSER CORP. 4,500 SHARES AT 28.835 USD	90.00	129,664.16	133,821.04-	4,156.88-
7/13/09	10,400.000-	SOLD 10,400 SHARES/UNITS AT 29.11 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$208.00 ABEL NOSER CORP. 10,400 SHARES AT 29.1084 USD	208.00	302,511.57	309,275.30-	6,763.73-
7/22/09	3,800.000-	SOLD 3,800 SHARES/UNITS AT 29.92 ON TRADE DATE 7/22/09 TO SETTLE 7/27/09 COMMISSION \$76.00 ABEL NOSER CORP. 3,800 SHARES AT 29.9237 USD	76.00	113,631.13	113,004.44-	626.69
7/24/09	7,200.000-	SOLD 7,200 SHARES/UNITS AT 30.07 ON TRADE DATE 7/24/09 TO SETTLE 7/29/09 COMMISSION \$144.00 ABEL NOSER CORP. 7,200 SHARES AT 30.0749 USD	144.00	216,389.71	214,113.66-	2,276.05
	25,900.000-	ASSET TOTAL	518.00	762,196.57	770,214.44-	8,017.87-
		WALT DISNEY CO CUSIP 254687106				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/09	12,300.000-	SOLD 12,300 SHARES/UNITS AT 22.32 ON TRADE DATE 7/10/09 TO SETTLE 7/15/09 COMMISSION \$246.00 ABEL NOSER CORP. 12,300 SHARES AT 22.3159 USD	246.00	274,232.51	300,819.87-	26,587.36-
7/16/09	6,300.000-	SOLD 6,300 SHARES/UNITS AT 24.67 ON TRADE DATE 7/16/09 TO SETTLE 7/21/09 COMMISSION \$126.00 ABEL NOSER CORP. 6,300 SHARES AT 24.6718 USD	126.00	155,302.34	154,078.47-	1,223.87
8/03/09	14,300.000-	SOLD 14,300 SHARES/UNITS AT 25.48 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$143.00 ABEL NOSER CORP. 14,300 SHARES AT 25.4844 USD	143.00	364,274.55	349,733.67-	14,540.88
	32,900.000-	ASSET TOTAL	515.00	793,809.40	804,632.01-	10,822.61-
2/12/09	17,100.000-	WASTE MANAGEMENT INC CUSIP 94106L109 SOLD 17,100 SHARES/UNITS AT 28.67 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$342.00 ABEL NOSER CORP. 17,100 SHARES AT 28.6663 USD	342.00	489,848.98	569,808.05-	79,959.07-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/04/09	7,400.000-	SOLD 7,400 SHARES/UNITS AT 24.93 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$148.00 WEEDEN & COMPANY 7,400 SHARES AT 24.9268 USD	148.00	184,309.28	246,583.61-	62,274.33-
3/20/09	4,400.000-	SOLD 4,400 SHARES/UNITS AT 25.17 ON TRADE DATE 3/20/09 TO SETTLE 3/25/09 COMMISSION \$88.00 ABEL NOSER CORP. 4,400 SHARES AT 25.1742 USD	88.00	110,677.85	146,617.27-	35,939.42-
3/26/09	9,700.000-	SOLD 9,700 SHARES/UNITS AT 25.99 ON TRADE DATE 3/26/09 TO SETTLE 3/31/09 COMMISSION \$194.00 ABEL NOSER CORP. 9,700 SHARES AT 25.9916 USD	194.00	251,923.10	323,224.47-	71,301.37-
	38,600.000-	ASSET TOTAL	772.00	1,036,759.21	1,286,233.40-	249,474.19-
10/02/09	18,100.000-	WEATHERFORD INTNTL LTD NEW CUSIP H27013103 SOLD 18,100 SHARES/UNITS AT 19.27 ON TRADE DATE 10/02/09 TO SETTLE 10/07/09 COMMISSION \$181.00 ABEL NOSER CORP. 18,100 SHARES AT 19.2723 USD	181.00	348,638.66	301,678.48-	46,960.18

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10/05/09	23,300.000-	SOLD 23,300 SHARES/UNITS AT 19.63 ON TRADE DATE 10/05/09 TO SETTLE 10/08/09 COMMISSION \$233.00 WEEDEN & COMPANY 23,300 SHARES AT 19.6299 USD	233.00	457,131.92	388,348.54-	68,783.38
10/15/09	26,400.000-	SOLD 26,400 SHARES/UNITS AT 19.70 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$264.00 ABEL NOSER CORP. 26,400 SHARES AT 19.6962 USD	264.00	519,702.31	440,017.23-	79,685.08
			<u>678.00</u>	<u>1,325,472.89</u>	<u>1,130,044.25-</u>	<u>195,428.64</u>
		67,800.000- ASSET TOTAL				
		WELLPOINT INC CUSIP 94973V107				
10/16/09	11,800.000-	SOLD 11,800 SHARES/UNITS AT 46.31 ON TRADE DATE 10/16/09 TO SETTLE 10/21/09 COMMISSION \$236.00 ABEL NOSER CORP. 11,800 SHARES AT 46.3118 USD	236.00	546,229.19	590,706.04-	44,476.85-
10/22/09	6,200.000-	SOLD 6,200 SHARES/UNITS AT 45.46 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$124.00 ABEL NOSER CORP. 6,200 SHARES AT 45.459 USD	124.00	281,714.55	310,370.98-	28,656.43-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/23/09	6,700.000-	SOLD 6,700 SHARES/UNITS AT 46.14 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$134.00 PERSHING 6,700 SHARES AT 46.139 USD	134.00	308,989.35	335,400.90-	26,411.55-
	24,700.000-	ASSET TOTAL	494.00	1,136,933.09	1,236,477.92-	99,544.83-
1/08/09	22,400.000-	WELLS FARGO & CO CUSIP 949746101 SOLD 22,400 SHARES/UNITS AT 25.65 ON TRADE DATE 1/08/09 TO SETTLE 1/13/09 COMMISSION \$224.00 KNIGHT SECURITIES BROADCORT CA 22,400 SHARES AT 25.6482 USD	224.00	574,292.46	785,003.47-	210,711.01-
1/08/09	13,300.000-	SOLD 13,300 SHARES/UNITS AT 25.58 ON TRADE DATE 1/08/09 TO SETTLE 1/13/09 COMMISSION \$266.00 COLLINS STEWART INC. 13,300 SHARES AT 25.5795 USD	266.00	339,939.44	466,095.80-	126,156.36-
	35,700.000-	ASSET TOTAL	490.00	914,231.90	1,251,099.27-	336,867.37-
		3M CO CUSIP 88579Y101				

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/28/09	4,400.000-	SOLD 4,400 SHARES/UNITS AT 55.42 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$88.00 ABEL NOSER CORP. 4,400 SHARES AT 55.42 USD	88.00	243,758.63	293,482.20-	49,723.57-
2/03/09	4,500.000-	SOLD 4,500 SHARES/UNITS AT 50.64 ON TRADE DATE 2/03/09 TO SETTLE 2/06/09 COMMISSION \$90.00 WEEDEN & COMPANY 4,500 SHARES AT 50.6388 USD	90.00	227,783.32	300,152.25-	72,368.93-
8,900.000- ASSET TOTAL			178.00	471,541.95	593,634.45-	122,092.50-
12/31/09 Pending sales				(174,065)		
12/31/08 Pending sales				385,381		

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
EQUITIES						
4/08/09	4,176.000-	ACCENTURE LTD CUSIP G1150G111 SOLD 4,176 SHARES/UNITS AT 27.34 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$104.40 BERNSTEIN SANFORD C. & CO. 4,176 SHARES AT 27.3409 USD	104.40	114,068.26	125,134.10-	11,065.84-
4/09/09	1,924.000-	SOLD 1,924 SHARES/UNITS AT 27.69 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$48.10 BERNSTEIN SANFORD C. & CO. 1,924 SHARES AT 27.6876 USD	48.10	53,221.47	57,652.78-	4,431.31-
	6,100.000-	ASSET TOTAL	152.50	167,289.73	182,786.88-	15,497.15-
		ACE LIMITED CUSIP H0023R105				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/08/09	800.000-	SOLD 800 SHARES/UNITS AT 42.55 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 42.555 USD	20.00	34,023.12	39,082.85-	5,059.73-
	800.000-	ASSET TOTAL	20.00	34,023.12	39,082.85-	5,059.73-
3/25/09	1,400.000-	ADOBE SYS INC CUSIP 00724F101 SOLD 1,400 SHARES/UNITS AT 22.11 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$35.00 WEEDEN & COMPANY 1,400 SHARES AT 22.1147 USD	35.00	30,925.40	51,610.10-	20,684.70-
	1,400.000-	ASSET TOTAL	35.00	30,925.40	51,610.10-	20,684.70-
2/25/09	700.000-	ADVANCE AUTO PTS INC CUSIP 00751Y106 SOLD 700 SHARES/UNITS AT 37.38 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$17.50 GOLDMAN SACHS 700 SHARES AT 37.3752 USD	17.50	26,144.99	26,963.23-	818.24-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/11/09	6,609.000-	SOLD 6,609 SHARES/UNITS AT 39.77 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$132.18 MORGAN STANLEY & CO. 6,609 SHARES AT 39.7686 USD	132.18	262,691.74	261,530.43-	1,161.31
	7,309.000-	ASSET TOTAL	149.68	288,836.73	288,493.66-	343.07
		AETNA INC-NEW CUSIP 00817Y108				
2/11/09	5,700.000-	SOLD 5,700 SHARES/UNITS AT 31.90 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$142.50 GOLDMAN SACHS 5,700 SHARES AT 31.9031 USD	142.50	181,704.15	207,385.42-	25,681.27-
7/29/09	10,324.000-	SOLD 10,324 SHARES/UNITS AT 28.17 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$206.48 ISI GROUP INC. 10,324 SHARES AT 28.1669 USD	206.48	290,581.12	364,074.74-	73,493.62-
7/30/09	4,276.000-	SOLD 4,276 SHARES/UNITS AT 27.83 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$85.52 ISI GROUP INC. 4,276 SHARES AT 27.8312 USD	85.52	118,917.63	150,792.68-	31,875.05-
	20,300.000-	ASSET TOTAL	434.50	591,202.90	722,252.84-	131,049.94-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/11/09	800.000-	AFFILIATED COMPUTER SVCS INC CL A CUSIP 008190100 SOLD 800 SHARES/UNITS AT 45.03 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$20.00 BARCLAYS CAPITAL LE 800 SHARES AT 45.0313 USD	20.00	36,004.83	41,837.24-	5,832.41-
10/07/09	554.000-	SOLD 554 SHARES/UNITS AT 51.56 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$11.08 MORGAN STANLEY & CO. 554 SHARES AT 51.5598 USD	11.08	28,552.31	27,597.33-	954.98
10/08/09	350.000-	SOLD 350 SHARES/UNITS AT 52.11 ON TRADE DATE 10/08/09 TO SETTLE 10/14/09 COMMISSION \$7.00 MORGAN STANLEY & CO. 350 SHARES AT 52.1077 USD	7.00	18,230.23	17,435.13-	795.10
10/09/09	350.000-	SOLD 350 SHARES/UNITS AT 52.72 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$7.00 MORGAN STANLEY & CO. 350 SHARES AT 52.7208 USD	7.00	18,444.80	17,435.13-	1,009.67
10/12/09	350.000-	SOLD 350 SHARES/UNITS AT 52.48 ON TRADE DATE 10/12/09 TO SETTLE 10/15/09 COMMISSION \$7.00 MORGAN STANLEY & CO. 350 SHARES AT 52.48 USD	7.00	18,360.52	17,435.14-	925.38

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/13/09	349.000-	SOLD 349 SHARES/UNITS AT 51.73 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$6.98 MORGAN STANLEY & CO. 349 SHARES AT 51.7326 USD	6.98	18,047.23	17,385.32-	661.91
10/14/09	359.000-	SOLD 359 SHARES/UNITS AT 52.66 ON TRADE DATE 10/14/09 TO SETTLE 10/19/09 COMMISSION \$7.18 MORGAN STANLEY & CO. 359 SHARES AT 52.6634 USD	7.18	18,898.49	17,883.46-	1,015.03
10/15/09	347.000-	SOLD 347 SHARES/UNITS AT 52.59 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$6.94 MORGAN STANLEY & CO. 347 SHARES AT 52.5934 USD	6.94	18,242.50	17,285.69-	956.81
10/16/09	347.000-	SOLD 347 SHARES/UNITS AT 52.16 ON TRADE DATE 10/16/09 TO SETTLE 10/21/09 COMMISSION \$6.94 MORGAN STANLEY & CO. 347 SHARES AT 52.158 USD	6.94	18,091.42	17,285.69-	805.73
10/19/09	347.000-	SOLD 347 SHARES/UNITS AT 52.69 ON TRADE DATE 10/19/09 TO SETTLE 10/22/09 COMMISSION \$6.94 MORGAN STANLEY & CO. 347 SHARES AT 52.6929 USD	6.94	18,277.03	17,285.69-	991.34

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/20/09	347.000-	SOLD 347 SHARES/UNITS AT 52.68 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$6.94 MORGAN STANLEY & CO. 347 SHARES AT 52.6762 USD	6.94	18,271.23	17,285.69-	985.54
10/21/09	353.000-	SOLD 353 SHARES/UNITS AT 52.28 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 52.28 USD	7.06	18,447.30	17,584.58-	862.72
10/22/09	322.000-	SOLD 322 SHARES/UNITS AT 53.97 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$6.44 BERNSTEIN SANFORD C. & CO. 322 SHARES AT 53.9706 USD	6.44	17,371.64	16,040.32-	1,331.32
10/23/09	353.000-	SOLD 353 SHARES/UNITS AT 54.06 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 54.0649 USD	7.06	19,077.35	17,584.57-	1,492.78
10/26/09	353.000-	SOLD 353 SHARES/UNITS AT 53.64 ON TRADE DATE 10/26/09 TO SETTLE 10/29/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 53.6384 USD	7.06	18,926.81	17,584.58-	1,342.23

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/27/09	353.000-	SOLD 353 SHARES/UNITS AT 52.88 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 52.8752 USD	7.06	18,657.41	17,584.57-	1,072.84
10/28/09	353.000-	SOLD 353 SHARES/UNITS AT 52.27 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 52.2674 USD	7.06	18,442.85	17,584.58-	858.27
10/29/09	353.000-	SOLD 353 SHARES/UNITS AT 52.67 ON TRADE DATE 10/29/09 TO SETTLE 11/03/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 52.6658 USD	7.06	18,583.49	17,584.57-	998.92
10/30/09	353.000-	SOLD 353 SHARES/UNITS AT 52.36 ON TRADE DATE 10/30/09 TO SETTLE 11/04/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 52.3577 USD	7.06	18,474.73	17,584.58-	890.15
11/02/09	353.000-	SOLD 353 SHARES/UNITS AT 52.32 ON TRADE DATE 11/02/09 TO SETTLE 11/05/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 52.3234 USD	7.06	18,462.62	17,584.58-	878.04

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11/03/09	354.000-	SOLD 354 SHARES/UNITS AT 52.17 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$7.08 BERNSTEIN SANFORD C. & CO. 354 SHARES AT 52.1701 USD	7.08	18,460.66	17,634.39-	826.27
	8,000.000-	ASSET TOTAL	164.00	414,325.45	400,502.83-	13,822.62
		AIR PRODS & CHEMS INC COM CUSIP 009158106				
5/06/09	200.000-	SOLD 200 SHARES/UNITS AT 65.83 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$5.00 BARCLAYS CAPITAL LE 200 SHARES AT 65.8333 USD	5.00	13,161.32	13,702.76-	541.44-
7/29/09	300.000-	SOLD 300 SHARES/UNITS AT 72.44 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$6.00 CANTOR FITZGERALD & CO. INC. 300 SHARES AT 72.4417 USD	6.00	21,725.95	20,554.14-	1,171.81
8/26/09	400.000-	SOLD 400 SHARES/UNITS AT 76.15 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$10.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 76.1489 USD	10.00	30,448.77	27,881.18-	2,567.59

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11/11/09	200.000-	SOLD 200 SHARES/UNITS AT 82.80 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$4.00 WEEDEN & COMPANY 200 SHARES AT 82.8034 USD	4.00	16,556.25	14,106.52-	2,449.73
	1,100.000-	ASSET TOTAL	25.00	81,892.29	76,244.60-	5,647.69
6/03/09	1,561.000-	ALLIANZ SE ADR CUSIP 018805101 SOLD 1,561 SHARES/UNITS AT 9.90 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$39.03 CANTOR FITZGERALD & CO. INC. 1,561 SHARES AT 9.9028 USD	39.03	15,418.84	27,567.73-	12,148.89-
6/04/09	1,939.000-	SOLD 1,939 SHARES/UNITS AT 9.98 ON TRADE DATE 6/04/09 TO SETTLE 6/09/09 COMMISSION \$48.48 CANTOR FITZGERALD & CO. INC. 1,939 SHARES AT 9.9798 USD	48.48	19,301.85	34,243.32-	14,941.47-
10/07/09	2,400.000-	SOLD 2,400 SHARES/UNITS AT 12.58 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$48.00 BARCLAYS CAPITAL LE 2,400 SHARES AT 12.5801 USD	48.00	30,143.46	40,874.75-	10,731.29-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/11/09	11,187.000-	SOLD 11,187 SHARES/UNITS AT 12.48 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$223.74 MORGAN STANLEY & CO. 11,187 SHARES AT 12.479 USD	223.74	139,375.24	190,527.41-	51,152.17-
11/12/09	5,751.000-	SOLD 5,751 SHARES/UNITS AT 12.35 ON TRADE DATE 11/12/09 TO SETTLE 11/17/09 COMMISSION \$115.02 MORGAN STANLEY & CO. 5,751 SHARES AT 12.3492 USD	115.02	70,903.40	97,946.10-	27,042.70-
11/13/09	1,939.000-	SOLD 1,939 SHARES/UNITS AT 12.45 ON TRADE DATE 11/13/09 TO SETTLE 11/18/09 COMMISSION \$38.78 MORGAN STANLEY & CO. 1,939 SHARES AT 12.4492 USD	38.78	24,099.59	33,023.38-	8,923.79-
11/16/09	485.000-	SOLD 485 SHARES/UNITS AT 12.81 ON TRADE DATE 11/16/09 TO SETTLE 11/19/09 COMMISSION \$9.70 MORGAN STANLEY & CO. 485 SHARES AT 12.8055 USD	9.70	6,200.81	8,260.11-	2,059.30-
11/17/09	278.000-	SOLD 278 SHARES/UNITS AT 12.60 ON TRADE DATE 11/17/09 TO SETTLE 11/20/09 COMMISSION \$5.56 MORGAN STANLEY & CO. 278 SHARES AT 12.6001 USD	5.56	3,497.17	4,734.66-	1,237.49-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/03/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 25.71 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$32.50 CANTOR FITZGERALD & CO. INC. 1,300 SHARES AT 25.708 USD	32.50	33,387.04	51,827.06-	18,440.02-
	1,300.000-	ASSET TOTAL	32.50	33,387.04	51,827.06-	18,440.02-
3/11/09	2,900.000-	ALTERA CORP CUSIP 021441100 SOLD 2,900 SHARES/UNITS AT 16.84 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$72.50 BARCLAYS CAPITAL LE 2,900 SHARES AT 16.8406 USD	72.50	48,764.96	63,453.30-	14,688.34-
	2,900.000-	ASSET TOTAL	72.50	48,764.96	63,453.30-	14,688.34-
2/11/09	7,200.000-	ALTRIA GROUP INC CUSIP 02209S103 SOLD 7,200 SHARES/UNITS AT 16.57 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$180.00 GOLDMAN SACHS 7,200 SHARES AT 16.5729 USD	180.00	119,144.21	133,566.96-	14,422.75-

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3/11/09	8,900.000-	SOLD 8,900 SHARES/UNITS AT 16.38 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$222.50 BARCLAYS CAPITAL LE 8,900 SHARES AT 16.3839 USD	222.50	145,593.39	165,103.60-	19,510.21-
6/24/09	4,100.000-	SOLD 4,100 SHARES/UNITS AT 16.29 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$102.50 CREDIT SUISSE SECURITIES (USA) 4,100 SHARES AT 16.288 USD	102.50	66,676.58	74,132.62-	7,456.04-
9/23/09	5,300.000-	SOLD 5,300 SHARES/UNITS AT 17.85 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$132.50 GOLDMAN SACHS 5,300 SHARES AT 17.8518 USD	132.50	94,479.60	95,599.73-	1,120.13-
12/08/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 19.22 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$44.00 BERNSTEIN SANFORD C. & CO. 2,200 SHARES AT 19.2155 USD	44.00	42,229.01	39,682.91-	2,546.10
27,700.000- ASSET TOTAL			681.50	468,122.79	508,085.82-	39,963.03-
		AMEREN CORP COM CUSIP 023608102				

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5/20/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 23.20 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$32.50 WEEDEN & COMPANY 1,300 SHARES AT 23.2023 USD	32.50	30,129.71	37,612.42-	7,482.71-
7/29/09	500.000-	SOLD 500 SHARES/UNITS AT 25.40 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$10.00 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 25.3994 USD	10.00	12,689.37	14,466.31-	1,776.94-
8/12/09	700.000-	SOLD 700 SHARES/UNITS AT 26.33 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$17.50 BARCLAYS CAPITAL LE 700 SHARES AT 26.3303 USD	17.50	18,413.23	20,252.84-	1,839.61-
	2,500.000-	ASSET TOTAL	60.00	61,232.31	72,331.57-	11,099.26-
1/28/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 21.90 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$45.00 BARCLAYS CAPITAL LE 1,800 SHARES AT 21.8973 USD	45.00	39,369.91	73,671.82-	34,301.91-

AMERIPRISE FINL INC
CUSIP 03076C106

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6/03/09	2,000.000-	SOLD 2,000 SHARES/UNITS AT 29.40 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$50.00 CANTOR FITZGERALD & CO, INC. 2,000 SHARES AT 29.4011 USD	50.00	58,750.68	79,043.46-	20,292.78-
10/07/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 36.25 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$30.00 BARCLAYS CAPITAL LE 1,500 SHARES AT 36.2518 USD	30.00	54,346.30	55,560.21-	1,213.91-
	5,300.000-	ASSET TOTAL	125.00	152,466.89	208,275.49-	55,808.60-
2/11/09	3,414.000-	AMERISOURCEBERGEN CORP CUSIP 03073E105 SOLD 3,414 SHARES/UNITS AT 37.50 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$85.35 GOLDMAN SACHS 3,414 SHARES AT 37.4954 USD	85.35	127,923.23	142,288.20-	14,364.97-
2/12/09	486.000-	SOLD 486 SHARES/UNITS AT 36.80 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$12.15 GOLDMAN SACHS 486 SHARES AT 36.7978 USD	12.15	17,871.47	20,255.44-	2,383.97-

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3/11/09	1,025.000-	SOLD 1,025 SHARES/UNITS AT 29.48 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$25.63 BARCLAYS CAPITAL LE 1,025 SHARES AT 29.482 USD	25.63	30,193.25	42,719.80-	12,526.55-
3/12/09	1,175.000-	SOLD 1,175 SHARES/UNITS AT 28.92 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$29.38 BARCLAYS CAPITAL LE 1,175 SHARES AT 28.9181 USD	29.38	33,949.19	48,971.48-	15,022.29-
6/24/09	3,300.000-	SOLD 3,300 SHARES/UNITS AT 17.55 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$82.50 CREDIT SUISSE SECURITIES (USA) 3,300 SHARES AT 17.5467 USD	82.50	57,820.12	67,068.94-	9,248.82-
8/12/09	1,700.000-	SOLD 1,700 SHARES/UNITS AT 20.51 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$42.50 BARCLAYS CAPITAL LE 1,700 SHARES AT 20.508 USD	42.50	34,820.20	34,540.36-	279.84
9/23/09	2,773.000-	SOLD 2,773 SHARES/UNITS AT 21.81 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$69.33 GOLDMAN SACHS 2,773 SHARES AT 21.8109 USD	69.33	60,410.74	56,341.41-	4,069.33

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/24/09	1,589,000-	SOLD 1,589 SHARES/UNITS AT 21.49 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$39.73 GOLDMAN SACHS 1,589 SHARES AT 21.493 USD	39.73	34,111.77	32,285.07-	1,826.70
9/25/09	438,000-	SOLD 438 SHARES/UNITS AT 21.55 ON TRADE DATE 9/25/09 TO SETTLE 9/30/09 COMMISSION \$10.95 GOLDMAN SACHS 438 SHARES AT 21.5509 USD	10.95	9,428.09	8,899.22-	528.87
10/21/09	1,300,000-	SOLD 1,300 SHARES/UNITS AT 23.67 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$26.00 CANTOR FITZGERALD & CO. INC. 1,300 SHARES AT 23.6723 USD	26.00	30,747.19	26,413.21-	4,333.98
12/18/09	2,100,000-	SOLD 2,100 SHARES/UNITS AT 25.84 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$42.00 CANTOR FITZGERALD & CO. INC. 2,100 SHARES AT 25.8424 USD	42.00	54,225.64	42,667.49-	11,558.15
19,300,000- ASSET TOTAL			465.52	491,500.89	522,450.62-	30,949.73-
		AMGEN INC. CUSIP 031162100				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/11/09	3,100.000-	SOLD 3,100 SHARES/UNITS AT 57.63 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$77.50 GOLDMAN SACHS 3,100 SHARES AT 57.6311 USD	77.50	178,577.90	186,784.73-	8,206.83-
3/11/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 48.91 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$40.00 BARCLAYS CAPITAL LE 1,600 SHARES AT 48.9107 USD	40.00	78,216.68	96,405.03-	18,188.35-
6/24/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 51.11 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$45.00 CREDIT SUISSE SECURITIES (USA) 1,800 SHARES AT 51.1103 USD	45.00	91,951.17	101,883.38-	9,932.21-
9/23/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 60.42 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$30.00 GOLDMAN SACHS 1,200 SHARES AT 60.4222 USD	30.00	72,474.77	67,922.26-	4,552.51
7,700.000- ASSET TOTAL			192.50	421,220.52	452,995.40-	31,774.88-

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CUSIP 032095101

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2/11/09	900.000-	SOLD 900 SHARES/UNITS AT 27.88 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$22.50 GOLDMAN SACHS 900 SHARES AT 27.8845 USD	22.50	25,073.40	27,744.45-	2,671.05-
3/25/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 29.87 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$25.00 WEEDEN & COMPANY 1,000 SHARES AT 29.8689 USD	25.00	29,843.73	30,827.17-	983.44-
	1,900.000-	ASSET TOTAL	47.50	54,917.13	58,571.62-	3,654.49-
11/11/09	3,600.000-	APOLLO GROUP INC CL A CUSIP 037604105 SOLD 3,600 SHARES/UNITS AT 54.61 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$72.00 MORGAN STANLEY & CO. 3,600 SHARES AT 54.6143 USD	72.00	196,534.42	227,845.45-	31,311.03-
	3,600.000-	ASSET TOTAL	72.00	196,534.42	227,845.45-	31,311.03-
		ASSURANT INC CUSIP 04621X108				

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1/14/09	2,500.000-	SOLD 2,500 SHARES/UNITS AT 28.44 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$62.50 CREDIT SUISSE SECURITIES (USA) 2,500 SHARES AT 28.4411 USD	62.50	71,039.85	92,555.41-	21,515.56-
10/07/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 33.11 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$36.00 BARCLAYS CAPITAL LE 1,800 SHARES AT 33.1068 USD	36.00	59,554.70	59,338.98-	215.72
	4,300.000-	ASSET TOTAL	98.50	130,594.55	151,894.39-	21,299.84-
2/11/09	1,347.000-	ASTRAZENECA PLC ADR CUSIP 046353108 SOLD 1,347 SHARES/UNITS AT 37.68 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$33.68 GOLDMAN SACHS 1,347 SHARES AT 37.6831 USD	33.68	50,725.17	59,881.16-	9,155.99-
2/12/09	1,177.000-	SOLD 1,177 SHARES/UNITS AT 37.24 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$29.43 GOLDMAN SACHS 1,177 SHARES AT 37.2446 USD	29.43	43,807.21	52,323.77-	8,516.56-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/13/09	276.000-	SOLD 276 SHARES/UNITS AT 37.18 ON TRADE DATE 2/13/09 TO SETTLE 2/19/09 COMMISSION \$6.90 GOLDMAN SACHS 276 SHARES AT 37.181 USD	6.90	10,255.00	12,269.64-	2,014.64-
3/11/09	998.000-	SOLD 998 SHARES/UNITS AT 30.84 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$24.95 BARCLAYS CAPITAL LE 998 SHARES AT 30.8443 USD	24.95	30,757.48	44,366.29-	13,608.81-
3/12/09	1,202.000-	SOLD 1,202 SHARES/UNITS AT 31.44 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$30.05 BARCLAYS CAPITAL LE 1,202 SHARES AT 31.4433 USD	30.05	37,764.58	53,435.15-	15,670.57-
6/24/09	555.000-	SOLD 555 SHARES/UNITS AT 44.44 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$13.88 CREDIT SUISSE SECURITIES (USA) 555 SHARES AT 44.4362 USD	13.88	24,647.57	24,132.50-	515.07
6/25/09	1,645.000-	SOLD 1,645 SHARES/UNITS AT 44.65 ON TRADE DATE 6/25/09 TO SETTLE 6/30/09 COMMISSION \$41.13 CREDIT SUISSE SECURITIES (USA) 1,645 SHARES AT 44.6545 USD	41.13	73,413.63	71,527.88-	1,885.75

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9/23/09	778.000-	SOLD 778 SHARES/UNITS AT 45.86 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$19.45 GOLDMAN SACHS 778 SHARES AT 45.8583 USD	19.45	35,657.39	34,116.99-	1,540.40
9/24/09	922.000-	SOLD 922 SHARES/UNITS AT 44.28 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$23.05 GOLDMAN SACHS 922 SHARES AT 44.2829 USD	23.05	40,804.73	40,431.70-	373.03
	8,900.000-	ASSET TOTAL	222.52	347,832.76	392,485.08-	44,652.32-
2/11/09	1,041.000-	AUTOLIV INC COM CUSIP 052800109 SOLD 1,041 SHARES/UNITS AT 19.81 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$26.03 GOLDMAN SACHS 1,041 SHARES AT 19.8066 USD	26.03	20,592.52	45,752.49-	25,159.97-
2/12/09	1,659.000-	SOLD 1,659 SHARES/UNITS AT 19.72 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$41.48 GOLDMAN SACHS 1,659 SHARES AT 19.7164 USD	41.48	32,667.84	72,913.91-	40,246.07-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/13/09	1,625.000-	SOLD 1,625 SHARES/UNITS AT 19.95 ON TRADE DATE 2/13/09 TO SETTLE 2/19/09 COMMISSION \$40.63 GOLDMAN SACHS 1,625 SHARES AT 19.9479 USD	40.63	32,374.52	71,419.59-	39,045.07-
2/17/09	1,141.000-	SOLD 1,141 SHARES/UNITS AT 18.65 ON TRADE DATE 2/17/09 TO SETTLE 2/20/09 COMMISSION \$28.53 GOLDMAN SACHS 1,141 SHARES AT 18.6465 USD	28.53	21,247.01	50,147.54-	28,900.53-
2/25/09	1,181.000-	SOLD 1,181 SHARES/UNITS AT 15.73 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$29.53 GOLDMAN SACHS 1,181 SHARES AT 15.7323 USD	29.53	18,550.21	51,905.56-	33,355.35-
2/26/09	1,453.000-	SOLD 1,453 SHARES/UNITS AT 15.56 ON TRADE DATE 2/26/09 TO SETTLE 3/03/09 COMMISSION \$36.33 GOLDMAN SACHS 1,453 SHARES AT 15.5556 USD	36.33	22,565.83	63,860.10-	41,294.27-
8,100.000- ASSET TOTAL			202.53	147,997.93	355,999.19-	208,001.26-
AUTOMATIC DATA PROCESSING INC CUSIP 053015103						

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/12/09	7,800.000-	SOLD 7,800 SHARES/UNITS AT 38.31 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$195.00 BERNSTEIN SANFORD C. & CO. 7,800 SHARES AT 38.3144 USD	195.00	298,649.63	294,249.78-	4,399.85
		7,800.000- ASSET TOTAL	195.00	298,649.63	294,249.78-	4,399.85
10/21/09	1,300.000-	AUTONATION INC CUSIP 05329W102 SOLD 1,300 SHARES/UNITS AT 21.25 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$26.00 CANTOR FITZGERALD & CO. INC. 1,300 SHARES AT 21.2512 USD	26.00	27,599.85	22,449.25-	5,150.60
		1,300.000- ASSET TOTAL	26.00	27,599.85	22,449.25-	5,150.60
3/11/09	200.000-	AUTOZONE INC CUSIP 053332102 SOLD 200 SHARES/UNITS AT 159.67 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$5.00 BARCLAYS CAPITAL LE 200 SHARES AT 159.6699 USD	5.00	31,928.80	24,620.13-	7,308.67

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10/21/09	432.000-	SOLD 432 SHARES/UNITS AT 140.49 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$8.64 CANTOR FITZGERALD & CO. INC. 432 SHARES AT 140.4857 USD	8.64	60,679.62	59,555.41-	1,124.21
10/22/09	1,268.000-	SOLD 1,268 SHARES/UNITS AT 137.94 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$25.36 CANTOR FITZGERALD & CO. INC. 1,268 SHARES AT 137.9411 USD	25.36	174,879.45	174,806.16-	73.29
1,900.000- ASSET TOTAL					258,981.70-	8,506.17
2/25/09	300.000-	BALL CORP CUSIP 058498106 SOLD 300 SHARES/UNITS AT 39.63 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$7.50 GOLDMAN SACHS 300 SHARES AT 39.6319 USD	7.50	11,882.00	14,604.66-	2,722.66-
6/24/09	700.000-	SOLD 700 SHARES/UNITS AT 41.29 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$17.50 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 41.2946 USD	17.50	28,887.97	32,991.96-	4,103.99-

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7/08/09	300.000-	SOLD 300 SHARES/UNITS AT 45.78 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$7.50 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 45.7807 USD	7.50	13,726.35	14,139.41-	413.06-
8/26/09	500.000-	SOLD 500 SHARES/UNITS AT 49.59 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$12.50 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 49.5851 USD	12.50	24,779.41	23,774.12-	1,005.29
1,800.000- ASSET TOTAL			45.00	79,275.73	85,510.15-	6,234.42-
1/14/09	2,305.000-	BARCLAYS PLC - ADR CUSIP 06738E204 SOLD 2,305 SHARES/UNITS AT 8.31 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$57.63 CREDIT SUISSE SECURITIES (USA) 2,305 SHARES AT 8.3125 USD	57.63	19,102.57	62,158.16-	43,055.59-
1/15/09	2,251.000-	SOLD 2,251 SHARES/UNITS AT 7.75 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$56.28 CREDIT SUISSE SECURITIES (USA) 2,251 SHARES AT 7.7533 USD	56.28	17,396.30	60,701.96-	43,305.66-

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1/16/09	3,202.000-	SOLD 3,202 SHARES/UNITS AT 6.64 ON TRADE DATE 1/16/09 TO SETTLE 1/22/09 COMMISSION \$80.05 CREDIT SUISSE SECURITIES (USA) 3,202 SHARES AT 6.6397 USD	80.05	21,180.15	86,347.26-	65,167.11-
1/21/09	4,609.000-	SOLD 4,609 SHARES/UNITS AT 3.79 ON TRADE DATE 1/21/09 TO SETTLE 1/26/09 COMMISSION \$115.23 CREDIT SUISSE SECURITIES (USA) 4,609 SHARES AT 3.7913 USD	115.23	17,358.77	124,289.37-	106,930.60-
1/22/09	3,935.000-	SOLD 3,935 SHARES/UNITS AT 3.44 ON TRADE DATE 1/22/09 TO SETTLE 1/27/09 COMMISSION \$98.38 CREDIT SUISSE SECURITIES (USA) 3,935 SHARES AT 3.4447 USD	98.38	13,456.43	106,113.83-	92,657.40-
1/23/09	3,936.000-	SOLD 3,936 SHARES/UNITS AT 2.97 ON TRADE DATE 1/23/09 TO SETTLE 1/28/09 COMMISSION \$98.40 CREDIT SUISSE SECURITIES (USA) 3,936 SHARES AT 2.9741 USD	98.40	11,607.59	106,140.80-	94,533.21-
20,238.000- ASSET TOTAL			505.97	100,101.81	545,751.38-	445,649.57-

BED BATH & BEYOND INC
 CUSIP 075896100

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/08/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 38.13 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$26.00 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 38.1284 USD	26.00	49,539.64	41,370.74-	8,168.90
	1,300.000- ASSET TOTAL		26.00	49,539.64	41,370.74-	8,168.90
4/22/09	400.000-	BEST BUY INC CUSIP 086516101 SOLD 400 SHARES/UNITS AT 40.81 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$10.00 BARCLAYS CAPITAL LE 400 SHARES AT 40.8126 USD	10.00	16,314.62	13,586.64-	2,727.98
11/24/09	4,327.000-	SOLD 4,327 SHARES/UNITS AT 42.98 ON TRADE DATE 11/24/09 TO SETTLE 11/30/09 COMMISSION \$86.54 CJS SECURITIES 4,327 SHARES AT 42.9801 USD	86.54	185,883.57	154,263.36-	31,620.21
11/25/09	1,018.000-	SOLD 1,018 SHARES/UNITS AT 43.00 ON TRADE DATE 11/25/09 TO SETTLE 12/01/09 COMMISSION \$20.36 CJS SECURITIES 1,018 SHARES AT 42.9977 USD	20.36	43,750.17	36,293.06-	7,457.11

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11/25/09	1,355.000-	SOLD 1,355 SHARES/UNITS AT 42.97 ON TRADE DATE 11/25/09 TO SETTLE 12/01/09 COMMISSION \$27.10 CJS SECURITIES 1,355 SHARES AT 42.9673 USD	27.10	58,192.09	48,307.56-	9,884.53
	7,100.000-	ASSET TOTAL	144.00	304,140.45	252,450.62-	51,689.83
6/24/09	1,200.000-	BIOGEN IDEC INC CUSIP 09062X103 SOLD 1,200 SHARES/UNITS AT 48.61 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$30.00 CREDIT SUISSE SECURITIES (USA) 1,200 SHARES AT 48.6113 USD	30.00	58,302.06	57,710.19-	591.87
7/29/09	2,660.000-	SOLD 2,660 SHARES/UNITS AT 48.36 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$53.20 ISI GROUP INC. 2,660 SHARES AT 48.3618 USD	53.20	128,585.88	127,924.26-	661.62
7/30/09	1,305.000-	SOLD 1,305 SHARES/UNITS AT 48.06 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$26.10 ISI GROUP INC. 1,305 SHARES AT 48.0551 USD	26.10	62,684.19	62,759.84-	75.65-

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7/31/09	2,183.000-	SOLD 2,183 SHARES/UNITS AT 47.84 ON TRADE DATE 7/31/09 TO SETTLE 8/05/09 COMMISSION \$43.66 ISI GROUP INC. 2,183 SHARES AT 47.8429 USD	43.66	104,394.70	104,984.45-	589.75-
8/03/09	952.000-	SOLD 952 SHARES/UNITS AT 47.76 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$19.04 ISI GROUP INC. 952 SHARES AT 47.7589 USD	19.04	45,446.26	45,783.42-	337.16-
	8,300.000-	ASSET TOTAL	172.00	399,413.09	399,162.16-	250.93
9/23/09	1,299.000-	BJS WHSL CLUB INC COM CUSIP 05548J106 SOLD 1,299 SHARES/UNITS AT 36.30 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$32.48 ISI GROUP INC. 1,299 SHARES AT 36.303 USD	32.48	47,123.90	44,094.00-	3,029.90
9/24/09	1,103.000-	SOLD 1,103 SHARES/UNITS AT 35.93 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$27.58 ISI GROUP INC. 1,103 SHARES AT 35.9338 USD	27.58	39,606.38	37,440.86-	2,165.52

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9/25/09	2,270.000-	SOLD 2,270 SHARES/UNITS AT 35.83 ON TRADE DATE 9/25/09 TO SETTLE 9/30/09 COMMISSION \$56.75 ISI GROUP INC. 2,270 SHARES AT 35.8271 USD	56.75	81,268.67	77,054.18-	4,214.49
9/28/09	613.000-	SOLD 613 SHARES/UNITS AT 35.71 ON TRADE DATE 9/28/09 TO SETTLE 10/01/09 COMMISSION \$15.33 ISI GROUP INC. 613 SHARES AT 35.7125 USD	15.33	21,875.86	20,808.02-	1,067.84
9/29/09	1,215.000-	SOLD 1,215 SHARES/UNITS AT 35.96 ON TRADE DATE 9/29/09 TO SETTLE 10/02/09 COMMISSION \$30.38 ISI GROUP INC. 1,215 SHARES AT 35.9618 USD	30.38	43,662.08	41,242.67-	2,419.41
	6,500.000-	ASSET TOTAL	162.52	233,536.89	220,639.73-	12,897.16
3/25/09	6,511.000-	BLOCK H & R INC CUSIP 093671105 SOLD 6,511 SHARES/UNITS AT 16.95 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$162.78 WEEDEN & COMPANY 6,511 SHARES AT 16.9532 USD	162.78	110,218.89	152,528.50-	42,309.61-
	6,511.000-	ASSET TOTAL	162.78	110,218.89	152,528.50-	42,309.61-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/28/09	5,546.000-	BORG WARNER INC. CUSIP 099724106 SOLD 5,546 SHARES/UNITS AT 18.69 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$138.65 BARCLAYS CAPITAL LE 5,546 SHARES AT 18.6871 USD	138.65	103,499.42	179,803.82-	76,304.40-
1/29/09	1,254.000-	SOLD 1,254 SHARES/UNITS AT 18.18 ON TRADE DATE 1/29/09 TO SETTLE 2/03/09 COMMISSION \$31.35 BARCLAYS CAPITAL LE 1,254 SHARES AT 18.1848 USD	31.35	22,772.26	40,655.24-	17,882.98-
	6,800.000-	ASSET TOTAL	170.00	126,271.68	220,459.06-	94,187.38-
5/06/09	600.000-	BP PLC - ADR CUSIP 055622104 SOLD 600 SHARES/UNITS AT 45.26 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$15.00 BARCLAYS CAPITAL LE 600 SHARES AT 45.2597 USD	15.00	27,140.12	37,865.09-	10,724.97-
8/12/09	600.000-	SOLD 600 SHARES/UNITS AT 50.59 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$15.00 BARCLAYS CAPITAL LE 600 SHARES AT 50.5928 USD	15.00	30,339.89	37,865.10-	7,525.21-

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10/21/09	800.000-	SOLD 800 SHARES/UNITS AT 56.90 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$16.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 56.9008 USD	16.00	45,503.47	50,486.79-	4,983.32-
	2,000.000-	ASSET TOTAL	46.00	102,983.48	126,216.98-	23,233.50-
7/29/09	237.000-	BROADRIDGE FINANCIAL SOLUTIONS CUSIP 11133T103 SOLD 237 SHARES/UNITS AT 17.53 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$4.74 CANTOR FITZGERALD & CO. INC. 237 SHARES AT 17.5273 USD	4.74	4,149.12	4,192.47-	43.35-
7/30/09	1,159.000-	SOLD 1,159 SHARES/UNITS AT 17.50 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$23.18 CANTOR FITZGERALD & CO. INC. 1,159 SHARES AT 17.5035 USD	23.18	20,262.85	20,502.41-	239.56-
7/31/09	792.000-	SOLD 792 SHARES/UNITS AT 17.41 ON TRADE DATE 7/31/09 TO SETTLE 8/05/09 COMMISSION \$15.84 CANTOR FITZGERALD & CO. INC. 792 SHARES AT 17.4064 USD	15.84	13,769.67	14,010.27-	240.60-

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8/03/09	3,388.000-	SOLD 3,388 SHARES/UNITS AT 17.37 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$67.76 CANTOR FITZGERALD & CO. INC. 3,388 SHARES AT 17.3712 USD	67.76	58,784.35	59,932.84-	1,148.49-
8/04/09	2,979.000-	SOLD 2,979 SHARES/UNITS AT 17.42 ON TRADE DATE 8/04/09 TO SETTLE 8/07/09 COMMISSION \$59.58 CANTOR FITZGERALD & CO. INC. 2,979 SHARES AT 17.4232 USD	59.58	51,842.79	52,697.73-	854.94-
8/05/09	1,067.000-	SOLD 1,067 SHARES/UNITS AT 17.38 ON TRADE DATE 8/05/09 TO SETTLE 8/10/09 COMMISSION \$21.34 CANTOR FITZGERALD & CO. INC. 1,067 SHARES AT 17.3833 USD	21.34	18,526.16	18,874.95-	348.79-
8/06/09	518.000-	SOLD 518 SHARES/UNITS AT 17.22 ON TRADE DATE 8/06/09 TO SETTLE 8/11/09 COMMISSION \$10.36 CANTOR FITZGERALD & CO. INC. 518 SHARES AT 17.22 USD	10.36	8,909.37	9,163.29-	253.92-
8/07/09	1,760.000-	SOLD 1,760 SHARES/UNITS AT 17.86 ON TRADE DATE 8/07/09 TO SETTLE 8/12/09 COMMISSION \$35.20 CANTOR FITZGERALD & CO. INC. 1,760 SHARES AT 17.8647 USD	35.20	31,405.86	31,133.93-	271.93
11,900.000- ASSET TOTAL				207,650.17	210,507.89-	2,857.72-
				238.00		

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2/11/09	300.000-	BUNGE LIMITED CUSIP G16962105 SHARES/UNITS AT 49.61 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$7.50 GOLDMAN SACHS 300 SHARES AT 49.6102 USD	7.50	14,875.47	19,725.32-	4,849.85-
5/20/09	300.000-	SOLD 300 SHARES/UNITS AT 60.75 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$7.50 WEEDEN & COMPANY 300 SHARES AT 60.7532 USD	7.50	18,217.99	19,335.81-	1,117.82-
6/03/09	200.000-	SOLD 200 SHARES/UNITS AT 63.83 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$5.00 CANTOR FITZGERALD & CO. INC. 200 SHARES AT 63.8277 USD	5.00	12,760.21	12,890.54-	130.33-
7/29/09	300.000-	SOLD 300 SHARES/UNITS AT 68.13 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$6.00 CANTOR FITZGERALD & CO. INC. 300 SHARES AT 68.132 USD	6.00	20,433.07	19,335.81-	1,097.26
8/26/09	400.000-	SOLD 400 SHARES/UNITS AT 67.41 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$10.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 67.4122 USD	10.00	26,954.18	25,960.58-	993.60

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	1,500.000-	ASSET TOTAL	36.00	93,240.92	97,248.06-	4,007.14-
9/23/09	3,500.000-	CAMPBELL SOUP CO CUSIP 134429109 SOLD 3,500 SHARES/UNITS AT 32.86 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$87.50 GOLDMAN SACHS 3,500 SHARES AT 32.8597 USD	87.50	114,918.49	103,563.58-	11,354.91
12/08/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 35.12 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$26.00 BERNSTEIN SANFORD C. & CO. 1,300 SHARES AT 35.1239 USD	26.00	45,633.89	38,466.47-	7,167.42
	4,800.000-	ASSET TOTAL	113.50	160,552.38	142,030.05-	18,522.33
4/22/09	1,100.000-	CARNIVAL CORP CUSIP 143658300 SOLD 1,100 SHARES/UNITS AT 25.27 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$27.50 BARCLAYS CAPITAL LE 1,100 SHARES AT 25.2727 USD	27.50	27,771.75	28,027.14-	255.39-

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5/06/09	6,100.000-	SOLD 6,100 SHARES/UNITS AT 29.24 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$152.50 BERNSTEIN SANFORD C. & CO. 6,100 SHARES AT 29.2371 USD	152.50	178,189.22	155,423.26-	22,765.96
	7,200.000-	ASSET TOTAL	180.00	205,960.97	183,450.40-	22,510.57
8/26/09	600.000-	CELANESE CORP CUSIP 150870103 SOLD 600 SHARES/UNITS AT 26.16 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 26.1587 USD	15.00	15,679.81	12,987.17-	2,692.64
11/11/09	800.000-	SOLD 800 SHARES/UNITS AT 29.33 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$16.00 WEEDEN & COMPANY 800 SHARES AT 29.3349 USD	16.00	23,451.32	17,739.46-	5,711.86
	1,400.000-	ASSET TOTAL	31.00	39,131.13	30,726.63-	8,404.50
		CEPHALON INC COM CUSIP 156708109				

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6/24/09	2,579.000-	SOLD 2,579 SHARES/UNITS AT 56.84 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$64.48 BERNSTEIN SANFORD C. & CO. 2,579 SHARES AT 56.8416 USD	64.48	146,526.24	159,757.58-	13,231.34-
6/25/09	3,723.000-	SOLD 3,723 SHARES/UNITS AT 57.04 ON TRADE DATE 6/25/09 TO SETTLE 6/30/09 COMMISSION \$93.08 BERNSTEIN SANFORD C. & CO. 3,723 SHARES AT 57.0409 USD	93.08	212,264.73	230,623.29-	18,358.56-
6/26/09	1,198.000-	SOLD 1,198 SHARES/UNITS AT 57.31 ON TRADE DATE 6/26/09 TO SETTLE 7/01/09 COMMISSION \$29.95 BERNSTEIN SANFORD C. & CO. 1,198 SHARES AT 57.3059 USD	29.95	68,620.75	74,210.76-	5,590.01-
	7,500.000-	ASSET TOTAL	187.51	427,411.72	464,591.63-	37,179.91-
		CHEVRON CORP CUSIP 166764100				
10/21/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 77.35 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 1,000 SHARES AT 77.3467 USD	20.00	77,324.71	65,264.74-	12,059.97
	1,000.000-	ASSET TOTAL	20.00	77,324.71	65,264.74-	12,059.97

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6/03/09	800.000-	CHUBB CORP CUSIP 171232101 SOLD 800 SHARES/UNITS AT 40.85 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 40.8528 USD	20.00	32,661.40	37,170.57-	4,509.17-
	800.000-	ASSET TOTAL	20.00	32,661.40	37,170.57-	4,509.17-
11/24/09	1,900.000-	CIGNA CORP CUSIP 125509109 SOLD 1,900 SHARES/UNITS AT 32.34 ON TRADE DATE 11/24/09 TO SETTLE 11/30/09 COMMISSION \$38.00 BERNSTEIN SANFORD C. & CO. 1,900 SHARES AT 32.3397 USD	38.00	61,405.85	58,002.61-	3,403.24
	1,900.000-	ASSET TOTAL	38.00	61,405.85	58,002.61-	3,403.24
7/29/09	1,200.000-	CMS ENERGY CORP CUSIP 125896100 SOLD 1,200 SHARES/UNITS AT 12.64 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$24.00 CANTOR FITZGERALD & CO. INC. 1,200 SHARES AT 12.6414 USD	24.00	15,145.29	13,474.10-	1,671.19

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8/12/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 12.99 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$35.00 BARCLAYS CAPITAL LE 1,400 SHARES AT 12.9939 USD	35.00	18,155.99	15,719.79-	2,436.20
10/07/09	700.000-	SOLD 700 SHARES/UNITS AT 13.29 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$14.00 BARCLAYS CAPITAL LE 700 SHARES AT 13.2913 USD	14.00	9,289.67	7,859.89-	1,429.78
	3,300.000-	ASSET TOTAL	73.00	42,590.95	37,053.78-	5,537.17
10/21/09	1,300.000-	CONOCOPHILLIPS CUSIP 20825C104 SOLD 1,300 SHARES/UNITS AT 53.17 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$26.00 CANTOR FITZGERALD & CO. INC. 1,300 SHARES AT 53.1748 USD	26.00	69,099.46	77,454.31-	8,354.85-
	1,300.000-	ASSET TOTAL	26.00	69,099.46	77,454.31-	8,354.85-
		CONSTELLATION ENERGY GROUP INC CUSIP 210371100				

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9/09/09	500.000-	SOLD 500 SHARES/UNITS AT 31.59 ON TRADE DATE 9/09/09 TO SETTLE 9/14/09 COMMISSION \$12.50 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 31.5918 USD	12.50	15,782.99	15,093.20-	689.79
	500.000-	ASSET TOTAL	12.50	15,782.99	15,093.20-	689.79
		CREDIT SUISSE GROUP - ADR CUSIP 225401108				
1/28/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 28.46 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$25.00 BARCLAYS CAPITAL LE 1,000 SHARES AT 28.4592 USD	25.00	28,434.04	58,051.39-	29,617.35-
6/03/09	971.000-	SOLD 971 SHARES/UNITS AT 45.05 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$24.28 CANTOR FITZGERALD & CO. INC. 971 SHARES AT 45.0536 USD	24.28	43,721.64	56,367.91-	12,646.27-
6/04/09	1,029.000-	SOLD 1,029 SHARES/UNITS AT 46.36 ON TRADE DATE 6/04/09 TO SETTLE 6/09/09 COMMISSION \$25.73 CANTOR FITZGERALD & CO. INC. 1,029 SHARES AT 46.3647 USD	25.73	47,682.32	59,734.88-	12,052.56-

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10/07/09	500.000-	SOLD 500 SHARES/UNITS AT 56.91 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$10.00 BARCLAYS CAPITAL LE 500 SHARES AT 56.9057 USD	10.00	28,442.11	28,660.55-	218.44-
	3,500.000-	ASSET TOTAL	85.01	148,280.11	202,814.73-	54,534.62-
		CUMMINS INC. CUSIP 231021106				
1/14/09	900.000-	SOLD 900 SHARES/UNITS AT 24.70 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$22.50 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 24.7018 USD	22.50	22,208.99	30,901.99-	8,693.00-
3/11/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 21.91 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$25.00 BARCLAYS CAPITAL LE 1,000 SHARES AT 21.9114 USD	25.00	21,886.27	31,782.87-	9,896.60-
7/29/09	800.000-	SOLD 800 SHARES/UNITS AT 39.52 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$16.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 39.5173 USD	16.00	31,597.02	25,607.27-	5,989.75

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8/12/09	500.000-	SOLD 500 SHARES/UNITS AT 46.16 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$12.50 BARCLAYS CAPITAL LE 500 SHARES AT 46.1592 USD	12.50	23,066.50	16,004.55-	7,061.95
	3,200.000-	ASSET TOTAL	76.00	98,758.78	104,296.68-	5,537.90-
7/08/09	2,895.000-	DARDEN RESTAURANTS INC CUSIP 237194105 SOLD 2,895 SHARES/UNITS AT 32.07 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$72.38 ISI GROUP INC. 2,895 SHARES AT 32.0698 USD	72.38	92,767.30	102,348.40-	9,581.10-
7/09/09	1,189.000-	SOLD 1,189 SHARES/UNITS AT 32.36 ON TRADE DATE 7/09/09 TO SETTLE 7/14/09 COMMISSION \$29.73 ISI GROUP INC. 1,189 SHARES AT 32.3577 USD	29.73	38,442.59	42,035.32-	3,592.73-
7/10/09	213.000-	SOLD 213 SHARES/UNITS AT 32.53 ON TRADE DATE 7/10/09 TO SETTLE 7/15/09 COMMISSION \$5.33 ISI GROUP INC. 213 SHARES AT 32.5289 USD	5.33	6,923.15	7,530.30-	607.15-

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7/13/09	1,030.000-	SOLD 1,030 SHARES/UNITS AT 32.44 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$25.75 ISI GROUP INC. 1,030 SHARES AT 32.4373 USD	25.75	33,383.81	36,414.11-	3,030.30-
7/14/09	173.000-	SOLD 173 SHARES/UNITS AT 32.48 ON TRADE DATE 7/14/09 TO SETTLE 7/17/09 COMMISSION \$4.33 ISI GROUP INC. 173 SHARES AT 32.4803 USD	4.33	5,614.61	6,116.16-	501.55-
	5,500.000-	ASSET TOTAL	137.52	177,131.46	194,444.29-	17,312.83-
4/22/09	1,300.000-	DISCOVERY COMMUNICATIONS INC CUSIP 25470F104 SOLD 1,300 SHARES/UNITS AT 18.59 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$32.50 BARCLAYS CAPITAL LE 1,300 SHARES AT 18.5873 USD	32.50	24,130.36	17,683.29-	6,447.07
6/24/09	2,279.000-	SOLD 2,279 SHARES/UNITS AT 21.00 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$56.98 BERNSTEIN SANFORD C. & CO. 2,279 SHARES AT 21.0015 USD	56.98	47,804.20	31,000.18-	16,804.02

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6/25/09	3,049.000-	SOLD 3,049 SHARES/UNITS AT 20.96 ON TRADE DATE 6/25/09 TO SETTLE 6/30/09 COMMISSION \$76.23 BERNSTEIN SANFORD C. & CO. 3,049 SHARES AT 20.9619 USD	76.23	63,834.95	41,474.12-	22,360.83
6/26/09	3,172.000-	SOLD 3,172 SHARES/UNITS AT 21.30 ON TRADE DATE 6/26/09 TO SETTLE 7/01/09 COMMISSION \$79.30 BERNSTEIN SANFORD C. & CO. 3,172 SHARES AT 21.3012 USD	79.30	67,486.37	43,147.24-	24,339.13
	9,800.000-	ASSET TOTAL	245.01	203,255.88	133,304.83-	69,951.05
3/11/09	800.000-	DOLLAR TREE INC CUSIP 256746108 SOLD 800 SHARES/UNITS AT 41.40 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$20.00 BARCLAYS CAPITAL LE 800 SHARES AT 41.4007 USD	20.00	33,100.37	28,238.54-	4,861.83
	800.000-	ASSET TOTAL	20.00	33,100.37	28,238.54-	4,861.83
		DTE ENERGY CO COM CUSIP 233331107				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/20/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 29.82 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$32.50 WEEDEN & COMPANY 1,300 SHARES AT 29.8234 USD	32.50	38,736.92	55,955.02-	17,218.10-
7/29/09	600.000-	SOLD 600 SHARES/UNITS AT 34.23 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$12.00 CANTOR FITZGERALD & CO. INC. 600 SHARES AT 34.2253 USD	12.00	20,522.65	25,825.39-	5,302.74-
8/12/09	300.000-	SOLD 300 SHARES/UNITS AT 34.20 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$7.50 BARCLAYS CAPITAL LE 300 SHARES AT 34.2044 USD	7.50	10,253.55	12,912.70-	2,659.15-
10/21/09	600.000-	SOLD 600 SHARES/UNITS AT 38.69 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$12.00 CANTOR FITZGERALD & CO. INC. 600 SHARES AT 38.6912 USD	12.00	23,202.12	25,825.39-	2,623.27-
2,800.000- ASSET TOTAL			64.00	92,715.24	120,518.50-	27,803.26-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/25/09	900.000-	SOLD 900 SHARES/UNITS AT 23.43 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$22.50 WEEDEN & COMPANY 900 SHARES AT 23.4316 USD	22.50	21,065.82	29,505.33-	8,439.51-
4/22/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 28.75 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$27.50 BARCLAYS CAPITAL LE 1,100 SHARES AT 28.7486 USD	27.50	31,595.14	36,062.06-	4,466.92-
8/26/09	700.000-	SOLD 700 SHARES/UNITS AT 32.79 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$17.50 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 32.7877 USD	17.50	22,933.30	22,948.59-	15.29-
	2,700.000-	ASSET TOTAL	67.50	75,594.26	88,515.98-	12,921.72-
3/25/09	700.000-	SOLD 700 SHARES/UNITS AT 27.11 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$17.50 WEEDEN & COMPANY 700 SHARES AT 27.1085 USD	17.50	18,958.34	29,013.11-	10,054.77-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/08/09	700.000-	SOLD 700 SHARES/UNITS AT 28.85 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$17.50 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 28.8497 USD	17.50	20,176.77	29,013.11-	8,836.34-
4/22/09	300.000-	SOLD 300 SHARES/UNITS AT 33.25 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$7.50 BARCLAYS CAPITAL LE 300 SHARES AT 33.2467 USD	7.50	9,966.25	12,434.18-	2,467.93-
5/06/09	500.000-	SOLD 500 SHARES/UNITS AT 41.94 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$12.50 BARCLAYS CAPITAL LE 500 SHARES AT 41.9354 USD	12.50	20,954.66	20,723.65-	231.01
7/29/09	600.000-	SOLD 600 SHARES/UNITS AT 47.37 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$12.00 CANTOR FITZGERALD & CO. INC. 600 SHARES AT 47.3731 USD	12.00	28,411.12	24,868.38-	3,542.74
8/26/09	600.000-	SOLD 600 SHARES/UNITS AT 53.89 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 53.895 USD	15.00	32,321.16	25,445.17-	6,875.99

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/11/09	300.000-	SOLD 300 SHARES/UNITS AT 58.84 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$6.00 WEEDEN & COMPANY 300 SHARES AT 58.8364 USD	6.00	17,644.47	13,122.37-	4,522.10
	3,700.000-	ASSET TOTAL	88.00	148,432.77	154,619.97-	6,187.20-
1/28/09	500.000-	EDISON INTL COM CUSIP 281020107 SOLD 500 SHARES/UNITS AT 33.40 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$12.50 BARCLAYS CAPITAL LE 500 SHARES AT 33.4027 USD	12.50	16,688.75	24,206.63-	7,517.88-
5/20/09	900.000-	SOLD 900 SHARES/UNITS AT 29.13 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$22.50 WEEDEN & COMPANY 900 SHARES AT 29.1343 USD	22.50	26,197.69	40,193.25-	13,995.56-
7/29/09	500.000-	SOLD 500 SHARES/UNITS AT 32.07 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$10.00 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 32.0702 USD	10.00	16,024.68	22,329.59-	6,304.91-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/26/09	500.000-	SOLD 500 SHARES/UNITS AT 33.85 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$12.50 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 33.8523 USD	12.50	16,913.21	22,329.58-	5,416.37-
		2,400.000- ASSET TOTAL	57.50	75,824.33	109,059.05-	33,234.72-
9/23/09	2,000.000-	ELI LILLY & CO COM CUSIP 532457108 SOLD 2,000 SHARES/UNITS AT 32.75 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$50.00 GOLDMAN SACHS 2,000 SHARES AT 32.7466 USD	50.00	65,441.51	60,339.68-	5,101.83
11/24/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 37.07 ON TRADE DATE 11/24/09 TO SETTLE 11/30/09 COMMISSION \$32.00 BERNSTEIN SANFORD C. & CO. 1,600 SHARES AT 37.0697 USD	32.00	59,277.99	48,271.74-	11,006.25
		3,600.000- ASSET TOTAL	82.00	124,719.50	108,611.42-	16,108.08
		ENI SPA - ADR CUSIP 26874R108				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/21/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 54.43 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$26.00 CANTOR FITZGERALD & CO. INC. 1,300 SHARES AT 54.4315 USD	26.00	70,733.13	75,124.35-	4,391.22-
	1,300.000-	ASSET TOTAL	26.00	70,733.13	75,124.35-	4,391.22-
		ENSCO INTERNATIONAL INC CUSIP 26874Q100				
4/22/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 32.20 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$45.00 BARCLAYS CAPITAL LE 1,800 SHARES AT 32.2018 USD	45.00	57,916.75	44,211.92-	13,704.83
10/07/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 43.06 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$22.00 BARCLAYS CAPITAL LE 1,100 SHARES AT 43.0557 USD	22.00	47,338.05	27,018.40-	20,319.65
10/21/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 47.72 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$32.00 CANTOR FITZGERALD & CO. INC. 1,600 SHARES AT 47.7196 USD	32.00	76,317.39	39,299.48-	37,017.91
	4,500.000-	ASSET TOTAL	99.00	181,572.19	110,529.80-	71,042.39

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/20/09	2,400.000-	ENTERGY CORP NEW COM CUSIP 29364G103 SOLD 2,400 SHARES/UNITS AT 74.47 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$60.00 WEEDEN & COMPANY 2,400 SHARES AT 74.4725 USD	60.00	178,669.40	244,078.89-	65,409.49-
	2,400.000-	ASSET TOTAL	60.00	178,669.40	244,078.89-	65,409.49-
7/29/09	2,697.000-	EQUIFAX INC CUSIP 294429105 SOLD 2,697 SHARES/UNITS AT 26.14 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$53.94 CANTOR FITZGERALD & CO, INC. 2,697 SHARES AT 26.1379 USD	53.94	70,438.16	92,079.00-	21,640.84-
7/30/09	1,597.000-	SOLD 1,597 SHARES/UNITS AT 26.44 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$31.94 CANTOR FITZGERALD & CO, INC. 1,597 SHARES AT 26.4428 USD	31.94	42,196.12	54,523.60-	12,327.48-
7/31/09	1,555.000-	SOLD 1,555 SHARES/UNITS AT 26.02 ON TRADE DATE 7/31/09 TO SETTLE 8/05/09 COMMISSION \$31.10 CANTOR FITZGERALD & CO, INC. 1,555 SHARES AT 26.0219 USD	31.10	40,431.91	53,089.66-	12,657.75-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/03/09	1,551.000-	SOLD 1,551 SHARES/UNITS AT 26.14 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$31.02 CANTOR FITZGERALD & CO. INC. 1,551 SHARES AT 26.1382 USD	31.02	40,508.28	52,953.10-	12,444.82-
	7,400.000-	ASSET TOTAL	148.00	193,574.47	252,645.36-	59,070.89-
10/21/09	800.000-	EXXON MOBIL CORPORATION CUSIP 30231G102 SOLD 800 SHARES/UNITS AT 73.35 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$16.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 73.347 USD	16.00	58,660.09	68,740.39-	10,080.30-
	800.000-	ASSET TOTAL	16.00	58,660.09	68,740.39-	10,080.30-
10/07/09	9,000.000-	FAMILY DLR STORES INC CUSIP 307000109 SOLD 9,000 SHARES/UNITS AT 28.83 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$180.00 MORGAN STANLEY & CO. 9,000 SHARES AT 28.8349 USD	180.00	259,327.43	255,483.87-	3,843.56
	9,000.000-	ASSET TOTAL	180.00	259,327.43	255,483.87-	3,843.56

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/29/09	400.000-	FIRSTENERGY CORP COM CUSIP 337932107 SOLD 400 SHARES/UNITS AT 41.43 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$8.00 CANTOR FITZGERALD & CO. INC. 400 SHARES AT 41.4307 USD	8.00	16,563.85	14,977.44-	1,586.41
8/12/09	500.000-	SOLD 500 SHARES/UNITS AT 43.35 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$12.50 BARCLAYS CAPITAL LE 500 SHARES AT 43.3483 USD	12.50	21,661.09	18,721.80-	2,939.29
9/09/09	300.000-	SOLD 300 SHARES/UNITS AT 46.07 ON TRADE DATE 9/09/09 TO SETTLE 9/14/09 COMMISSION \$7.50 CANTOR FITZGERALD & CO. INC. 300 SHARES AT 46.0651 USD	7.50	13,811.67	11,233.08-	2,578.59
	1,200.000-	ASSET TOTAL	28.00	52,036.61	44,932.32-	7,104.29
6/03/09	600.000-	FISERV INC CUSIP 337738108 SOLD 600 SHARES/UNITS AT 44.55 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$15.00 CANTOR FITZGERALD & CO. INC. 600 SHARES AT 44.5519 USD	15.00	26,715.45	32,172.35-	5,456.90-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/11/09	1,064.000-	SOLD 1,064 SHARES/UNITS AT 48.33 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$21.28 MORGAN STANLEY & CO. 1,064 SHARES AT 48.3317 USD	21.28	51,402.32	55,176.20-	3,773.88-
11/12/09	1,541.000-	SOLD 1,541 SHARES/UNITS AT 48.04 ON TRADE DATE 11/12/09 TO SETTLE 11/17/09 COMMISSION \$30.82 MORGAN STANLEY & CO. 1,541 SHARES AT 48.0414 USD	30.82	73,999.07	79,912.15-	5,913.08-
11/13/09	1,891.000-	SOLD 1,891 SHARES/UNITS AT 47.47 ON TRADE DATE 11/13/09 TO SETTLE 11/18/09 COMMISSION \$37.82 MORGAN STANLEY & CO. 1,891 SHARES AT 47.4727 USD	37.82	89,730.75	98,062.21-	8,331.46-
11/16/09	308.000-	SOLD 308 SHARES/UNITS AT 48.42 ON TRADE DATE 11/16/09 TO SETTLE 11/19/09 COMMISSION \$6.16 MORGAN STANLEY & CO. 308 SHARES AT 48.4246 USD	6.16	14,908.23	15,972.06-	1,063.83-
11/17/09	549.000-	SOLD 549 SHARES/UNITS AT 48.58 ON TRADE DATE 11/17/09 TO SETTLE 11/20/09 COMMISSION \$10.98 MORGAN STANLEY & CO. 549 SHARES AT 48.5754 USD	10.98	26,656.22	28,469.68-	1,813.46-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/18/09	556.000-	SOLD 556 SHARES/UNITS AT 48.44 ON TRADE DATE 11/18/09 TO SETTLE 11/23/09 COMMISSION \$11.12 MORGAN STANLEY & CO. 556 SHARES AT 48.4403 USD	11.12	26,920.99	28,832.67-	1,911.68-
11/19/09	451.000-	SOLD 451 SHARES/UNITS AT 47.75 ON TRADE DATE 11/19/09 TO SETTLE 11/24/09 COMMISSION \$9.02 MORGAN STANLEY & CO. 451 SHARES AT 47.7487 USD	9.02	21,525.08	23,387.66-	1,862.58-
11/20/09	658.000-	SOLD 658 SHARES/UNITS AT 47.23 ON TRADE DATE 11/20/09 TO SETTLE 11/25/09 COMMISSION \$13.16 MORGAN STANLEY & CO. 658 SHARES AT 47.2278 USD	13.16	31,061.93	34,122.12-	3,060.19-
11/23/09	982.000-	SOLD 982 SHARES/UNITS AT 47.97 ON TRADE DATE 11/23/09 TO SETTLE 11/27/09 COMMISSION \$19.64 MORGAN STANLEY & CO. 982 SHARES AT 47.9702 USD	19.64	47,085.88	50,923.90-	3,838.02-
8,600.000- ASSET TOTAL			175.00	410,005.92	447,031.00-	37,025.08-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/29/09	6,026.000-	SOLD 6,026 SHARES/UNITS AT 21.48 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$120.52 CANTOR FITZGERALD & CO. INC. 6,026 SHARES AT 21.4788 USD	120.52	129,307.40	151,979.55-	22,672.15-
7/30/09	2,530.000-	SOLD 2,530 SHARES/UNITS AT 22.00 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$50.60 CANTOR FITZGERALD & CO. INC. 2,530 SHARES AT 21.9992 USD	50.60	55,605.94	63,808.21-	8,202.27-
7/31/09	767.000-	SOLD 767 SHARES/UNITS AT 21.67 ON TRADE DATE 7/31/09 TO SETTLE 8/05/09 COMMISSION \$15.34 CANTOR FITZGERALD & CO. INC. 767 SHARES AT 21.6678 USD	15.34	16,603.43	19,344.22-	2,740.79-
8/03/09	577.000-	SOLD 577 SHARES/UNITS AT 21.51 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$11.54 CANTOR FITZGERALD & CO. INC. 577 SHARES AT 21.5128 USD	11.54	12,401.03	14,552.31-	2,151.28-
9,900.000- ASSET TOTAL			198.00	213,917.80	249,684.29-	35,766.49-
		FOREST LABS INC CUSIP 345838106				

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3/11/09	1,418,000-	SOLD 1,418 SHARES/UNITS AT 19.67 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$35.45 BARCLAYS CAPITAL LE 1,418 SHARES AT 19.6718 USD	35.45	27,859.00	35,842.70-	7,983.70-
3/12/09	1,282,000-	SOLD 1,282 SHARES/UNITS AT 19.97 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$32.05 BARCLAYS CAPITAL LE 1,282 SHARES AT 19.9714 USD	32.05	25,571.13	32,405.03-	6,833.90-
9/23/09	3,019,000-	SOLD 3,019 SHARES/UNITS AT 28.71 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$75.48 GOLDMAN SACHS 3,019 SHARES AT 28.7066 USD	75.48	86,587.52	75,393.25-	11,194.27
9/24/09	1,281,000-	SOLD 1,281 SHARES/UNITS AT 28.48 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$32.03 GOLDMAN SACHS 1,281 SHARES AT 28.4772 USD	32.03	36,446.32	31,990.32-	4,456.00
12/18/09	1,700,000-	SOLD 1,700 SHARES/UNITS AT 31.57 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$34.00 CANTOR FITZGERALD & CO. INC. 1,700 SHARES AT 31.5654 USD	34.00	53,625.80	42,453.97-	11,171.83
8,700,000- ASSET TOTAL			209.01	230,089.77	218,085.27-	12,004.50

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6/03/09	900.000-	FRANKLIN RESOURCES INC CUSIP 354613101 SOLD 900 SHARES/UNITS AT 71.05 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$22.50 CANTOR FITZGERALD & CO. INC. 900 SHARES AT 71.0489 USD	22.50	63,919.86	47,881.19-	16,038.67
8/12/09	400.000-	SOLD 400 SHARES/UNITS AT 94.20 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$10.00 BARCLAYS CAPITAL LE 400 SHARES AT 94.2018 USD	10.00	37,669.75	21,280.53-	16,389.22
	1,300.000-	ASSET TOTAL	32.50	101,589.61	69,161.72-	32,427.89
2/11/09	500.000-	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857 SOLD 500 SHARES/UNITS AT 28.17 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$12.50 GOLDMAN SACHS 500 SHARES AT 28.1724 USD	12.50	14,073.62	24,962.03-	10,888.41-
3/11/09	3,800.000-	SOLD 3,800 SHARES/UNITS AT 35.64 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$95.00 BARCLAYS CAPITAL LE 3,800 SHARES AT 35.6408 USD	95.00	135,339.28	189,711.39-	54,372.11-

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	4,300,000-	ASSET TOTAL	107.50	149,412.90	214,673.42-	65,260.52-
6/03/09	3,198,000-	GAMESTOP CORP NEW CUSIP 36467W109 SOLD 3,198 SHARES/UNITS AT 24.21 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$79.95 BERNSTEIN SANFORD C. & CO. 3,198 SHARES AT 24.2082 USD	79.95	77,335.88	87,641.77-	10,305.89-
6/04/09	2,902,000-	SOLD 2,902 SHARES/UNITS AT 23.88 ON TRADE DATE 6/04/09 TO SETTLE 6/09/09 COMMISSION \$72.55 BERNSTEIN SANFORD C. & CO. 2,902 SHARES AT 23.8843 USD	72.55	69,237.90	79,529.85-	10,291.95-
	6,100,000-	ASSET TOTAL	152.50	146,573.78	167,171.62-	20,597.84-
3/11/09	11,300,000-	GAP INC CUSIP 364760108 SOLD 11,300 SHARES/UNITS AT 10.96 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$282.50 BARCLAYS CAPITAL LE 11,300 SHARES AT 10.9594 USD	282.50	123,558.02	201,120.58-	77,562.56-
	11,300,000-	ASSET TOTAL	282.50	123,558.02	201,120.58-	77,562.56-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/11/09	2,192.000-	GENERAL DYNAMICS CORP CUSIP 369550108 SOLD 2,192 SHARES/UNITS AT 36.86 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$54.80 BARCLAYS CAPITAL LE 2,192 SHARES AT 36.8629 USD	54.80	80,748.22	158,560.53-	77,812.31-
3/12/09	1,308.000-	SOLD 1,308 SHARES/UNITS AT 36.55 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$32.70 BARCLAYS CAPITAL LE 1,308 SHARES AT 36.5493 USD	32.70	47,773.51	94,615.50-	46,841.99-
	3,500.000-	ASSET TOTAL	87.50	128,521.73	253,176.03-	124,654.30-
2/11/09	1,800.000-	GENERAL MILLS, INC CUSIP 370334104 SOLD 1,800 SHARES/UNITS AT 57.72 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$45.00 GOLDMAN SACHS 1,800 SHARES AT 57.7205 USD	45.00	103,851.31	104,031.15-	179.84-
3/11/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 49.67 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$45.00 BARCLAYS CAPITAL LE 1,800 SHARES AT 49.6653 USD	45.00	89,352.03	104,031.15-	14,679.12-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/08/09	3,156.000-	SOLD 3,156 SHARES/UNITS AT 50.75 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$78.90 BERNSTEIN SANFORD C. & CO. 3,156 SHARES AT 50.7504 USD	78.90	160,085.24	182,401.28-	22,316.04-
4/09/09	1,384.000-	SOLD 1,384 SHARES/UNITS AT 50.87 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$34.60 BERNSTEIN SANFORD C. & CO. 1,384 SHARES AT 50.8652 USD	34.60	70,361.03	79,988.40-	9,627.37-
4/13/09	1,160.000-	SOLD 1,160 SHARES/UNITS AT 50.87 ON TRADE DATE 4/13/09 TO SETTLE 4/16/09 COMMISSION \$29.00 BERNSTEIN SANFORD C. & CO. 1,160 SHARES AT 50.8699 USD	29.00	58,978.56	67,042.29-	8,063.73-
	9,300.000-	ASSET TOTAL	232.50	482,628.17	537,494.27-	54,866.10-
2/11/09	2,517.000-	GLAXOSMITHKLINE PLC - ADR CUSIP 37733W105 SOLD 2,517 SHARES/UNITS AT 35.34 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$62.93 GOLDMAN SACHS 2,517 SHARES AT 35.3431 USD	62.93	88,895.15	109,249.43-	20,354.28-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/12/09	1,483.000-	SOLD 1,483 SHARES/UNITS AT 34.81 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$37.08 GOLDMAN SACHS 1,483 SHARES AT 34.8146 USD	37.08	51,592.68	64,369.05-	12,776.37-
3/11/09	1,128.000-	SOLD 1,128 SHARES/UNITS AT 27.85 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$28.20 BARCLAYS CAPITAL LE 1,128 SHARES AT 27.8493 USD	28.20	31,385.63	48,960.41-	17,574.78-
3/12/09	472.000-	SOLD 472 SHARES/UNITS AT 28.51 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$11.80 BARCLAYS CAPITAL LE 472 SHARES AT 28.5062 USD	11.80	13,443.05	20,486.98-	7,043.93-
6/24/09	1,540.000-	SOLD 1,540 SHARES/UNITS AT 36.29 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$38.50 CREDIT SUISSE SECURITIES (USA) 1,540 SHARES AT 36.2904 USD	38.50	55,847.28	64,389.29-	8,542.01-
6/25/09	660.000-	SOLD 660 SHARES/UNITS AT 35.36 ON TRADE DATE 6/25/09 TO SETTLE 6/30/09 COMMISSION \$16.50 CREDIT SUISSE SECURITIES (USA) 660 SHARES AT 35.3629 USD	16.50	23,322.41	27,595.41-	4,273.00-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/23/09	1,385.000-	SOLD 1,385 SHARES/UNITS AT 39.89 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$34.63 GOLDMAN SACHS 1,385 SHARES AT 39.8917 USD	34.63	55,213.95	57,324.63-	2,110.68-
9/24/09	1,015.000-	SOLD 1,015 SHARES/UNITS AT 38.96 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$25.38 GOLDMAN SACHS 1,015 SHARES AT 38.957 USD	25.38	39,514.96	42,010.46-	2,495.50-
12/08/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 42.13 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 42.1301 USD	20.00	42,109.01	41,389.62-	719.39
	11,200.000-	ASSET TOTAL	275.02	401,324.12	475,775.28-	74,451.16-
1/14/09	1,000.000-	HARSCO CORP CUSIP 415864107 SOLD 1,000 SHARES/UNITS AT 26.63 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$25.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 26.6328 USD	25.00	26,607.65	39,558.92-	12,951.27-
	1,000.000-	ASSET TOTAL	25.00	26,607.65	39,558.92-	12,951.27-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/03/09	1,823.000-	HASBRO INC CUSIP 418056107 SOLD 1,823 SHARES/UNITS AT 25.43 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$45.58 BERNSTEIN SANFORD C. & CO. 1,823 SHARES AT 25.4252 USD	45.58	46,303.36	48,287.22-	1,983.86-
6/04/09	2,232.000-	SOLD 2,232 SHARES/UNITS AT 25.49 ON TRADE DATE 6/04/09 TO SETTLE 6/09/09 COMMISSION \$55.80 BERNSTEIN SANFORD C. & CO. 2,232 SHARES AT 25.4869 USD	55.80	56,829.49	59,120.72-	2,291.23-
6/05/09	1,389.000-	SOLD 1,389 SHARES/UNITS AT 25.46 ON TRADE DATE 6/05/09 TO SETTLE 6/10/09 COMMISSION \$34.73 BERNSTEIN SANFORD C. & CO. 1,389 SHARES AT 25.4618 USD	34.73	35,330.80	36,791.52-	1,460.72-
6/08/09	1,656.000-	SOLD 1,656 SHARES/UNITS AT 25.16 ON TRADE DATE 6/08/09 TO SETTLE 6/11/09 COMMISSION \$41.40 BERNSTEIN SANFORD C. & CO. 1,656 SHARES AT 25.1625 USD	41.40	41,626.62	43,863.77-	2,237.15-
	7,100.000-	ASSET TOTAL	177.51	180,090.27	188,063.23-	7,972.96-
		HEWLETT PACKARD CO CUSIP 428236103				

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/22/09	700.000-	SOLD 700 SHARES/UNITS AT 35.21 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$17.50 BARCLAYS CAPITAL LE 700 SHARES AT 35.2053 USD	17.50	24,625.57	26,437.98-	1,812.41-
		700.000- ASSET TOTAL	17.50	24,625.57	26,437.98-	1,812.41-
		HUMANA INC CUSIP 444859102				
2/11/09	3,262.000-	SOLD 3,262 SHARES/UNITS AT 43.03 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$81.55 GOLDMAN SACHS 3,262 SHARES AT 43.0326 USD	81.55	140,290.00	116,578.39-	23,711.61
2/12/09	1,338.000-	SOLD 1,338 SHARES/UNITS AT 43.33 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$33.45 GOLDMAN SACHS 1,338 SHARES AT 43.3263 USD	33.45	57,936.81	47,817.87-	10,118.94
4/08/09	2,500.000-	SOLD 2,500 SHARES/UNITS AT 27.09 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$62.50 CREDIT SUISSE SECURITIES (USA) 2,500 SHARES AT 27.0916 USD	62.50	67,664.75	80,270.35-	12,605.60-

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4/22/09	2,769.000-	SOLD 2,769 SHARES/UNITS AT 29.01 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$69.23 ISI GROUP INC. 2,769 SHARES AT 29.0126 USD	69.23	80,264.59	88,907.43-	8,642.84-
4/23/09	2,098.000-	SOLD 2,098 SHARES/UNITS AT 27.27 ON TRADE DATE 4/23/09 TO SETTLE 4/28/09 COMMISSION \$52.45 ISI GROUP INC. 2,098 SHARES AT 27.2693 USD	52.45	57,157.06	67,362.88-	10,205.82-
4/24/09	1,755.000-	SOLD 1,755 SHARES/UNITS AT 27.53 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$43.88 ISI GROUP INC. 1,755 SHARES AT 27.5267 USD	43.88	48,264.23	56,349.78-	8,085.55-
4/27/09	4,078.000-	SOLD 4,078 SHARES/UNITS AT 28.98 ON TRADE DATE 4/27/09 TO SETTLE 4/30/09 COMMISSION \$101.95 ISI GROUP INC. 4,078 SHARES AT 28.9799 USD	101.95	118,075.04	130,936.99-	12,861.95-
17,800.000- ASSET TOTAL			445.01	569,652.48	588,223.69-	18,571.21-

ING GROEP N.V. - ADR
 CUSIP 456837103

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/14/09	3,400.000-	SOLD 3,400 SHARES/UNITS AT 9.68 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$85.00 CREDIT SUISSE SECURITIES (USA) 3,400 SHARES AT 9.6849 USD	85.00	32,843.47	84,131.60-	51,288.13-
1/28/09	1,001.000-	SOLD 1,001 SHARES/UNITS AT 9.07 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$10.01 BERNSTEIN SANFORD C. & CO. 1,001 SHARES AT 9.0658 USD	10.01	9,064.80	24,769.34-	15,704.54-
1/28/09	11,011.000-	SOLD 11,011 SHARES/UNITS AT 9.05 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$220.22 BERNSTEIN SANFORD C. & CO. 11,011 SHARES AT 9.046 USD	220.22	99,385.29	272,462.66-	173,077.37-
1/29/09	8,588.000-	SOLD 8,588 SHARES/UNITS AT 8.42 ON TRADE DATE 1/29/09 TO SETTLE 2/03/09 COMMISSION \$171.76 BERNSTEIN SANFORD C. & CO. 8,588 SHARES AT 8.4177 USD	171.76	72,119.45	212,506.52-	140,387.07-
24,000.000- ASSET TOTAL			486.99	213,413.01	593,870.12-	380,457.11-

INTERNATIONAL BUSINESS MACHS CORP
CUSTP 459200101

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3/11/09	400.000-	SOLD 400 SHARES/UNITS AT 88.91 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$10.00 BARCLAYS CAPITAL LE 400 SHARES AT 88.9094 USD	10.00	35,553.56	40,049.54-	4,495.98-
	400.000-	ASSET TOTAL	10.00	35,553.56	40,049.54-	4,495.98-
		INTERNATIONAL PAPER CO CUSIP 460146103				
7/29/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 18.23 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$30.00 CANTOR FITZGERALD & CO. INC. 1,500 SHARES AT 18.2292 USD	30.00	27,313.09	21,350.20-	5,962.89
8/26/09	1,700.000-	SOLD 1,700 SHARES/UNITS AT 21.68 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$42.50 CREDIT SUISSE SECURITIES (USA) 1,700 SHARES AT 21.6806 USD	42.50	36,813.57	25,128.62-	11,684.95
	3,200.000-	ASSET TOTAL	72.50	64,126.66	46,478.82-	17,647.84
		INTUIT COM CUSIP 461202103				

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3/11/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 24.50 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$40.00 BARCLAYS CAPITAL LE 1,600 SHARES AT 24.5049 USD	40.00	39,167.62	45,886.33-	6,718.71-
6/03/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 27.51 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$32.50 CANTOR FITZGERALD & CO. INC. 1,300 SHARES AT 27.5101 USD	32.50	35,729.71	35,637.27-	92.44
8/26/09	2,613.000-	SOLD 2,613 SHARES/UNITS AT 28.22 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$65.33 ISI GROUP INC. 2,613 SHARES AT 28.2224 USD	65.33	73,677.90	72,777.88-	900.02
8/27/09	7,187.000-	SOLD 7,187 SHARES/UNITS AT 28.17 ON TRADE DATE 8/27/09 TO SETTLE 9/01/09 COMMISSION \$179.68 ISI GROUP INC. 7,187 SHARES AT 28.1742 USD	179.68	202,303.09	200,173.97-	2,129.12
12,700.000- ASSET TOTAL			317.51	350,878.32	354,475.45-	3,597.13-
		ITT EDL SVCS INC COM CUSIP 45068B109				

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1/28/09	300.000-	SOLD 300 SHARES/UNITS AT 119.99 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$7.50 BARCLAYS CAPITAL LE 300 SHARES AT 119.9924 USD	7.50	35,990.01	22,346.28-	13,643.73
8/12/09	200.000-	SOLD 200 SHARES/UNITS AT 102.25 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$5.00 BARCLAYS CAPITAL LE 200 SHARES AT 102.2482 USD	5.00	20,444.11	17,132.74-	3,311.37
	500.000-	ASSET TOTAL	12.50	56,434.12	39,479.02-	16,955.10
3/11/09	690.000-	JM SMUCKER CO CUSIP 832696405 SOLD 690 SHARES/UNITS AT 34.35 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$17.25 BARCLAYS CAPITAL LE 690 SHARES AT 34.3534 USD	17.25	23,686.46	27,993.49-	4,307.03-
3/12/09	1,110.000-	SOLD 1,110 SHARES/UNITS AT 35.00 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$27.75 BARCLAYS CAPITAL LE 1,110 SHARES AT 35.001 USD	27.75	38,823.14	45,033.02-	6,209.88-

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5/06/09	571.000-	SOLD 571 SHARES/UNITS AT 40.57 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$14.28 BERNSTEIN SANFORD C. & CO. 571 SHARES AT 40.5714 USD	14.28	23,151.39	23,165.63-	14.24-
5/07/09	710.000-	SOLD 710 SHARES/UNITS AT 40.49 ON TRADE DATE 5/07/09 TO SETTLE 5/12/09 COMMISSION \$17.75 BERNSTEIN SANFORD C. & CO. 710 SHARES AT 40.4871 USD	17.75	28,727.35	28,804.89-	77.54-
5/08/09	1,265.000-	SOLD 1,265 SHARES/UNITS AT 40.74 ON TRADE DATE 5/08/09 TO SETTLE 5/13/09 COMMISSION \$31.63 BERNSTEIN SANFORD C. & CO. 1,265 SHARES AT 40.7402 USD	31.63	51,503.39	51,321.41-	181.98
5/12/09	1,354.000-	SOLD 1,354 SHARES/UNITS AT 40.80 ON TRADE DATE 5/12/09 TO SETTLE 5/15/09 COMMISSION \$33.85 BERNSTEIN SANFORD C. & CO. 1,354 SHARES AT 40.7975 USD	33.85	55,204.55	54,932.15-	272.40
5/20/09	1,227.000-	SOLD 1,227 SHARES/UNITS AT 40.45 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$30.68 WEEDEN & COMPANY 1,227 SHARES AT 40.4483 USD	30.68	49,598.10	49,779.73-	181.63-

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5/21/09	1,765.000-	SOLD 1,765 SHARES/UNITS AT 39.51 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$44.13 WEEDEN & COMPANY 1,765 SHARES AT 39.5084 USD	44.13	69,686.40	71,606.54-	1,920.14-
5/22/09	625.000-	SOLD 625 SHARES/UNITS AT 39.69 ON TRADE DATE 5/22/09 TO SETTLE 5/28/09 COMMISSION \$15.63 WEEDEN & COMPANY 625 SHARES AT 39.69 USD	15.63	24,789.98	25,356.42-	566.44-
5/26/09	765.000-	SOLD 765 SHARES/UNITS AT 39.97 ON TRADE DATE 5/26/09 TO SETTLE 5/29/09 COMMISSION \$19.13 WEEDEN & COMPANY 765 SHARES AT 39.9699 USD	19.13	30,557.05	31,036.26-	479.21-
10,082.000- ASSET TOTAL			252.08	395,727.81	409,029.54-	13,301.73-
2/11/09	2,200.000-	JOHNSON & JOHNSON CUSIP 478160104 SOLD 2,200 SHARES/UNITS AT 56.71 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$55.00 GOLDMAN SACHS 2,200 SHARES AT 56.7078 USD	55.00	124,701.46	134,740.95-	10,039.49-

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3/11/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 48.09 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$40.00 BARCLAYS CAPITAL LE 1,600 SHARES AT 48.0873 USD	40.00	76,899.24	97,993.41-	21,094.17-
6/24/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 55.43 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$35.00 CREDIT SUISSE SECURITIES (USA) 1,400 SHARES AT 55.4325 USD	35.00	77,568.50	84,104.07-	6,535.57-
10/07/09	700.000-	SOLD 700 SHARES/UNITS AT 60.24 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$14.00 BARCLAYS CAPITAL LE 700 SHARES AT 60.2401 USD	14.00	42,152.98	42,052.03-	100.95
12/18/09	800.000-	SOLD 800 SHARES/UNITS AT 64.28 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$16.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 64.2761 USD	16.00	51,403.55	48,059.47-	3,344.08
6,700.000- ASSET TOTAL			160.00	372,725.73	406,949.93-	34,224.20-

JOHNSON CONTROLS INC
CUSIP 478366107

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/25/09	2,700.000-	SOLD 2,700 SHARES/UNITS AT 13.15 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$67.50 WEEDEN & COMPANY 2,700 SHARES AT 13.1472 USD	67.50	35,429.74	56,957.25-	21,527.51-
4/22/09	2,000.000-	SOLD 2,000 SHARES/UNITS AT 17.86 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$50.00 BARCLAYS CAPITAL LE 2,000 SHARES AT 17.8596 USD	50.00	35,668.28	42,190.56-	6,522.28-
7/29/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 24.31 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 1,000 SHARES AT 24.3052 USD	20.00	24,284.57	20,965.59-	3,318.98
	5,700.000-	ASSET TOTAL	137.50	95,382.59	120,113.40-	24,730.81-
3/11/09	1,800.000-	JOY GLOBAL INC CUSIP 481165108 SOLD 1,800 SHARES/UNITS AT 20.00 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$45.00 BARCLAYS CAPITAL LE 1,800 SHARES AT 19.9966 USD	45.00	35,948.67	39,650.11-	3,701.44-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/12/09	500.000-	SOLD 500 SHARES/UNITS AT 41.24 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$12.50 BARCLAYS CAPITAL LE 500 SHARES AT 41.2436 USD	12.50	20,608.77	11,013.92-	9,594.85
10/21/09	500.000-	SOLD 500 SHARES/UNITS AT 55.65 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$10.00 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 55.65 USD	10.00	27,814.28	11,013.92-	16,800.36
		2,800.000- ASSET TOTAL	67.50	84,371.72	61,677.95-	22,693.77
6/03/09	900.000-	JPMORGAN CHASE & CO CUSIP 46625H100 SOLD 900 SHARES/UNITS AT 34.42 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$22.50 CANTOR FITZGERALD & CO. INC. 900 SHARES AT 34.4243 USD	22.50	30,958.57	36,761.52-	5,802.95-
		900.000- ASSET TOTAL	22.50	30,958.57	36,761.52-	5,802.95-
		KBR INC CUSIP 48242W106				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/12/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 22.34 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$35.00 BARCLAYS CAPITAL LE 1,400 SHARES AT 22.3425 USD	35.00	31,243.69	20,144.39-	11,099.30
		1,400.000- ASSET TOTAL	35.00	31,243.69	20,144.39-	11,099.30
9/23/09	900.000-	KIMBERLY CLARK CORP COM CUSIP 494368103 SOLD 900 SHARES/UNITS AT 57.69 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$22.50 GOLDMAN SACHS 900 SHARES AT 57.6914 USD	22.50	51,898.42	46,637.43-	5,260.99
11/24/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 65.60 ON TRADE DATE 11/24/09 TO SETTLE 11/30/09 COMMISSION \$20.00 BERNSTEIN SANFORD C. & CO. 1,000 SHARES AT 65.6045 USD	20.00	65,582.81	51,819.37-	13,763.44
		1,900.000- ASSET TOTAL	42.50	117,481.23	98,456.80-	19,024.43
		L-3 COMMUNICATIONS CORP COM CUSIP 502424104				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/28/09	300.000-	SOLD 300 SHARES/UNITS AT 79.97 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$7.50 BARCLAYS CAPITAL LE 300 SHARES AT 79.9711 USD	7.50	23,983.69	29,986.65-	6,002.96-
9/09/09	870.000-	SOLD 870 SHARES/UNITS AT 76.77 ON TRADE DATE 9/09/09 TO SETTLE 9/14/09 COMMISSION \$21.75 CJS SECURITIES 870 SHARES AT 76.775 USD	21.75	66,770.78	75,920.81-	9,150.03-
9/10/09	1,796.000-	SOLD 1,796 SHARES/UNITS AT 77.42 ON TRADE DATE 9/10/09 TO SETTLE 9/15/09 COMMISSION \$44.90 CJS SECURITIES 1,796 SHARES AT 77.4186 USD	44.90	138,995.33	156,728.48-	17,733.15-
9/11/09	826.000-	SOLD 826 SHARES/UNITS AT 77.98 ON TRADE DATE 9/11/09 TO SETTLE 9/16/09 COMMISSION \$20.65 CJS SECURITIES 826 SHARES AT 77.9755 USD	20.65	64,385.45	72,081.14-	7,695.69-
9/14/09	801.000-	SOLD 801 SHARES/UNITS AT 77.79 ON TRADE DATE 9/14/09 TO SETTLE 9/17/09 COMMISSION \$20.03 CJS SECURITIES 801 SHARES AT 77.7912 USD	20.03	62,289.11	69,899.48-	7,610.37-

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9/15/09	126.000-	SOLD 126 SHARES/UNITS AT 78.16 ON TRADE DATE 9/15/09 TO SETTLE 9/18/09 COMMISSION \$3.15 CJS SECURITIES 126 SHARES AT 78.1562 USD	3.15	9,844.27	10,995.43-	1,151.16-
	4,719.000-	ASSET TOTAL	117.98	366,268.63	415,611.99-	49,343.36-
1/14/09	4,140.000-	LEGGETT & PLATT INC CUSIP 524660107 SOLD 4,140 SHARES/UNITS AT 13.83 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$103.50 CREDIT SUISSE SECURITIES (USA) 4,140 SHARES AT 13.8307 USD	103.50	57,155.27	93,098.56-	35,943.29-
1/15/09	2,660.000-	SOLD 2,660 SHARES/UNITS AT 13.45 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$66.50 CREDIT SUISSE SECURITIES (USA) 2,660 SHARES AT 13.4533 USD	66.50	35,719.07	59,816.96-	24,097.89-
	6,800.000-	ASSET TOTAL	170.00	92,874.34	152,915.52-	60,041.18-
		LINCOLN NATL CORP IND CUSIP 534187109				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/14/09	2,100.000-	SOLD 2,100 SHARES/UNITS AT 17.90 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$52.50 CREDIT SUISSE SECURITIES (USA) 2,100 SHARES AT 17.8992 USD	52.50	37,535.60	49,961.71-	12,426.11-
2/25/09	1,557.000-	SOLD 1,557 SHARES/UNITS AT 10.80 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$38.93 MORGAN STANLEY & CO. 1,557 SHARES AT 10.8029 USD	38.93	16,781.09	35,424.16-	18,643.07-
2/26/09	1,557.000-	SOLD 1,557 SHARES/UNITS AT 11.39 ON TRADE DATE 2/26/09 TO SETTLE 3/03/09 COMMISSION \$38.93 MORGAN STANLEY & CO. 1,557 SHARES AT 11.3894 USD	38.93	17,694.27	35,424.15-	17,729.88-
2/27/09	1,557.000-	SOLD 1,557 SHARES/UNITS AT 8.89 ON TRADE DATE 2/27/09 TO SETTLE 3/04/09 COMMISSION \$38.93 MORGAN STANLEY & CO. 1,557 SHARES AT 8.8906 USD	38.93	13,803.65	35,424.15-	21,620.50-
3/02/09	1,557.000-	SOLD 1,557 SHARES/UNITS AT 8.06 ON TRADE DATE 3/02/09 TO SETTLE 3/05/09 COMMISSION \$38.93 MORGAN STANLEY & CO. 1,557 SHARES AT 8.0569 USD	38.93	12,505.58	35,424.15-	22,918.57-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/03/09	1,557.000-	SOLD 1,557 SHARES/UNITS AT 6.94 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$38.93 MORGAN STANLEY & CO. 1,557 SHARES AT 6.9353 USD	38.93	10,759.26	35,424.16-	24,664.90-
3/04/09	1,556.000-	SOLD 1,556 SHARES/UNITS AT 6.79 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$38.90 MORGAN STANLEY & CO. 1,556 SHARES AT 6.7882 USD	38.90	10,523.48	35,401.41-	24,877.93-
3/05/09	1,556.000-	SOLD 1,556 SHARES/UNITS AT 6.18 ON TRADE DATE 3/05/09 TO SETTLE 3/10/09 COMMISSION \$38.90 MORGAN STANLEY & CO. 1,556 SHARES AT 6.1768 USD	38.90	9,572.14	35,401.40-	25,829.26-
3/06/09	1,557.000-	SOLD 1,557 SHARES/UNITS AT 5.48 ON TRADE DATE 3/06/09 TO SETTLE 3/11/09 COMMISSION \$38.93 MORGAN STANLEY & CO. 1,557 SHARES AT 5.4836 USD	38.93	8,498.99	35,424.15-	26,925.16-
14,554.000- ASSET TOTAL			363.88	137,674.06	333,309.44-	195,635.38-
		LOCKHEED MARTIN CORP CUSIP 539830109				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/29/09	2,800.000-	SOLD 2,800 SHARES/UNITS AT 74.88 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$56.00 CANTOR FITZGERALD & CO. INC. 2,800 SHARES AT 74.885 USD	56.00	209,616.61	227,973.32-	18,356.71-
	2,800.000-	ASSET TOTAL	56.00	209,616.61	227,973.32-	18,356.71-
4/08/09	800.000-	LUBRIZOL CORP CUSIP 549271104 SOLD 800 SHARES/UNITS AT 34.98 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 34.9762 USD	20.00	27,960.24	32,521.70-	4,561.46-
5/06/09	300.000-	SOLD 300 SHARES/UNITS AT 43.52 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$7.50 BARCLAYS CAPITAL LE 300 SHARES AT 43.5163 USD	7.50	13,047.05	12,195.64-	851.41
6/24/09	600.000-	SOLD 600 SHARES/UNITS AT 44.85 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 44.854 USD	15.00	26,896.70	24,391.28-	2,505.42

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/29/09	200.000-	SOLD 200 SHARES/UNITS AT 55.16 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$4.00 CANTOR FITZGERALD & CO. INC. 200 SHARES AT 55.1556 USD	4.00	11,026.83	8,130.42-	2,896.41
8/26/09	300.000-	SOLD 300 SHARES/UNITS AT 63.03 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$7.50 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 63.0305 USD	7.50	18,901.16	12,195.64-	6,705.52
	2,200.000-	ASSET TOTAL	54.00	97,831.98	89,434.68-	8,397.30
4/22/09	2,100.000-	MARATHON OIL CORP CUSIP 565849106 SOLD 2,100 SHARES/UNITS AT 29.01 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$52.50 BARCLAYS CAPITAL LE 2,100 SHARES AT 29.0137 USD	52.50	60,874.70	84,981.87-	24,107.17-
10/21/09	1,900.000-	SOLD 1,900 SHARES/UNITS AT 35.33 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$38.00 CANTOR FITZGERALD & CO. INC. 1,900 SHARES AT 35.3328 USD	38.00	67,092.59	75,267.17-	8,174.58-
	4,000.000-	ASSET TOTAL	90.50	127,967.29	160,249.04-	32,281.75-

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2/11/09	2,600.000-	MCKESSON CORP CUSIP 58155Q103 SOLD 2,600 SHARES/UNITS AT 45.27 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$65.00 GOLDMAN SACHS 2,600 SHARES AT 45.2657 USD	65.00	117,625.16	130,231.06-	12,605.90-
3/11/09	2,800.000-	SOLD 2,800 SHARES/UNITS AT 37.26 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$70.00 BARCLAYS CAPITAL LE 2,800 SHARES AT 37.2615 USD	70.00	104,261.61	140,248.85-	35,987.24-
4/22/09	5,504.000-	SOLD 5,504 SHARES/UNITS AT 35.98 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$137.60 BARCLAYS CAPITAL LE 5,504 SHARES AT 35.9799 USD	137.60	197,890.68	261,521.26-	63,630.58-
4/23/09	2,677.000-	SOLD 2,677 SHARES/UNITS AT 35.15 ON TRADE DATE 4/23/09 TO SETTLE 4/28/09 COMMISSION \$66.93 BARCLAYS CAPITAL LE 2,677 SHARES AT 35.149 USD	66.93	94,024.52	127,197.02-	33,172.50-
4/24/09	219.000-	SOLD 219 SHARES/UNITS AT 35.49 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$5.48 BARCLAYS CAPITAL LE 219 SHARES AT 35.4891 USD	5.48	7,766.43	10,405.73-	2,639.30-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/18/09	800.000-	SOLD 800 SHARES/UNITS AT 63.26 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$16.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 63.2585 USD	16.00	50,589.49	46,638.62-	3,950.87
	14,600.000-	ASSET TOTAL	361.01	572,157.89	716,242.54-	144,084.65-
6/03/09	5,310.000-	MEDTRONIC INC CUSIP 585055106 SOLD 5,310 SHARES/UNITS AT 35.18 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$132.75 BERNSTEIN SANFORD C. & CO. 5,310 SHARES AT 35.1776 USD	132.75	186,655.50	136,863.66-	49,791.84
6/04/09	6,190.000-	SOLD 6,190 SHARES/UNITS AT 34.15 ON TRADE DATE 6/04/09 TO SETTLE 6/08/09 COMMISSION \$154.75 BERNSTEIN SANFORD C. & CO. 6,190 SHARES AT 34.1505 USD	154.75	211,231.41	159,545.39-	51,686.02
	11,500.000-	ASSET TOTAL	287.50	397,886.91	296,409.05-	101,477.86
		METLIFE INC CUSIP 59156R108				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 24.00 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$40.00 WEEDEN & COMPANY 1,600 SHARES AT 24.00 USD	40.00	38,359.78	64,119.07-	25,759.29-
6/03/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 30.17 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$30.00 CANTOR FITZGERALD & CO. INC. 1,200 SHARES AT 30.1703 USD	30.00	36,173.42	48,089.30-	11,915.88-
	2,800.000-	ASSET TOTAL	70.00	74,533.20	112,208.37-	37,675.17-
5/06/09	10,900.000-	MICROSOFT CORP CUSIP 594918104 SOLD 10,900 SHARES/UNITS AT 19.66 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$272.50 BARCLAYS CAPITAL LE 10,900 SHARES AT 19.6641 USD	272.50	214,060.68	323,903.66-	109,842.98-
	10,900.000-	ASSET TOTAL	272.50	214,060.68	323,903.66-	109,842.98-
		NII HLDGS INC CUSIP 62913F201				

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1/14/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 19.51 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$35.00 CREDIT SUISSE SECURITIES (USA) 1,400 SHARES AT 19.5147 USD	35.00	27,285.42	41,036.19-	13,750.77-
5/06/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 18.17 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$30.00 BARCLAYS CAPITAL LE 1,200 SHARES AT 18.1712 USD	30.00	21,774.87	29,704.48-	7,929.61-
5/20/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 18.57 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$45.00 WEEDEN & COMPANY 1,800 SHARES AT 18.5674 USD	45.00	33,375.46	44,556.73-	11,181.27-
7/29/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 22.35 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$32.00 CANTOR FITZGERALD & CO. INC. 1,600 SHARES AT 22.352 USD	32.00	35,730.28	39,605.98-	3,875.70-
8/12/09	600.000-	SOLD 600 SHARES/UNITS AT 23.98 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$15.00 BARCLAYS CAPITAL LE 600 SHARES AT 23.9812 USD	15.00	14,373.35	14,852.24-	478.89-

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9/09/09	800.000-	SOLD 800 SHARES/UNITS AT 26.07 ON TRADE DATE 9/09/09 TO SETTLE 9/14/09 COMMISSION \$20.00 CANTOR FITZGERALD & CO., INC. 800 SHARES AT 26.0732 USD	20.00	20,838.02	19,802.99-	1,035.03
9/23/09	700.000-	SOLD 700 SHARES/UNITS AT 30.75 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$17.50 GOLDMAN SACHS 700 SHARES AT 30.7457 USD	17.50	21,503.93	17,327.62-	4,176.31
8,100.000- ASSET TOTAL			194.50	174,881.33	206,886.23-	32,004.90-
5/06/09	2,786.000-	NIKE INC CL B CUSIP 654106103 SOLD 2,786 SHARES/UNITS AT 54.53 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$69.65 BARCLAYS CAPITAL LE 2,786 SHARES AT 54.5253 USD	69.65	151,833.93	137,805.65-	14,028.28
5/07/09	314.000-	SOLD 314 SHARES/UNITS AT 54.59 ON TRADE DATE 5/07/09 TO SETTLE 5/12/09 COMMISSION \$7.85 BARCLAYS CAPITAL LE 314 SHARES AT 54.5947 USD	7.85	17,134.44	15,531.58-	1,602.86
3,100.000- ASSET TOTAL			77.50	168,968.37	153,337.23-	15,631.14

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/03/09	1,600.000-	NISOURCE INC CUSIP 65473P105 SOLD 1,600 SHARES/UNITS AT 10.90 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$40.00 CANTOR FITZGERALD & CO. INC. 1,600 SHARES AT 10.9002 USD	40.00	17,399.87	30,245.05-	12,845.18-
7/29/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 12.68 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$44.00 CANTOR FITZGERALD & CO. INC. 2,200 SHARES AT 12.6791 USD	44.00	27,849.30	41,586.93-	13,737.63-
8/12/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 13.27 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$30.00 BARCLAYS CAPITAL LE 1,200 SHARES AT 13.2702 USD	30.00	15,893.83	22,683.79-	6,789.96-
10/07/09	700.000-	SOLD 700 SHARES/UNITS AT 13.65 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$14.00 BARCLAYS CAPITAL LE 700 SHARES AT 13.6458 USD	14.00	9,537.81	13,232.21-	3,694.40-
	5,700.000-	ASSET TOTAL	128.00	70,680.81	107,747.98-	37,067.17-
		NUCOR CORP CUSIP 670346105				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/11/09	300.000-	SOLD 300 SHARES/UNITS AT 43.45 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$7.50 GOLDMAN SACHS 300 SHARES AT 43.4495 USD	7.50	13,027.27	17,528.82-	4,501.55-
8/26/09	300.000-	SOLD 300 SHARES/UNITS AT 46.37 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$7.50 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 46.3727 USD	7.50	13,903.95	17,528.82-	3,624.87-
9/09/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 45.59 ON TRADE DATE 9/09/09 TO SETTLE 9/14/09 COMMISSION \$55.00 CJS SECURITIES 2,200 SHARES AT 45.5913 USD	55.00	100,243.28	128,544.68-	28,301.40-
	2,800.000-	ASSET TOTAL	70.00	127,174.50	163,602.32-	36,427.82-
7/29/09	1,700.000-	NV ENERGY INC CUSIP 67073Y106 SOLD 1,700 SHARES/UNITS AT 11.42 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$34.00 CANTOR FITZGERALD & CO. INC. 1,700 SHARES AT 11.4189 USD	34.00	19,377.63	17,266.25-	2,111.38

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/12/09	991.000-	SOLD 991 SHARES/UNITS AT 11.97 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$24.78 BARCLAYS CAPITAL LE 991 SHARES AT 11.9691 USD	24.78	11,836.29	10,065.20-	1,771.09
8/13/09	609.000-	SOLD 609 SHARES/UNITS AT 11.86 ON TRADE DATE 8/13/09 TO SETTLE 8/18/09 COMMISSION \$15.23 BARCLAYS CAPITAL LE 609 SHARES AT 11.861 USD	15.23	7,207.93	6,185.38-	1,022.55
3,300.000- ASSET TOTAL			74.01	38,421.85	33,516.83-	4,905.02
12/18/09	100.000-	NVR INC COM CUSIP 62944T105 SOLD 100 SHARES/UNITS AT 685.25 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$2.00 CANTOR FITZGERALD & CO. INC. 100 SHARES AT 685.246 USD	2.00	68,520.83	65,767.67-	2,753.16
100.000- ASSET TOTAL			2.00	68,520.83	65,767.67-	2,753.16

OCCIDENTAL PETE CORP
 CUSIP 674599105

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Statement 13, continued

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/11/09	800.000-	SOLD 800 SHARES/UNITS AT 54.77 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$20.00 BARCLAYS CAPITAL LE 800 SHARES AT 54.7748 USD	20.00	43,799.59	41,638.38-	2,161.21
10/07/09	400.000-	SOLD 400 SHARES/UNITS AT 77.65 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$8.00 BARCLAYS CAPITAL LE 400 SHARES AT 77.6485 USD	8.00	31,050.60	20,819.19-	10,231.41
10/21/09	700.000-	SOLD 700 SHARES/UNITS AT 82.66 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$14.00 CANTOR FITZGERALD & CO. INC. 700 SHARES AT 82.665 USD	14.00	57,850.01	36,433.59-	21,416.42
	1,900.000-	ASSET TOTAL	42.00	132,700.20	98,891.16-	33,809.04
5/06/09	700.000-	OVERSEAS SHIPHOLDING GROUP INC CUSIP 690368105 SOLD 700 SHARES/UNITS AT 37.22 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$17.50 BARCLAYS CAPITAL LE 700 SHARES AT 37.2247 USD	17.50	26,039.12	36,080.89-	10,041.77-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/20/09	1,429.000-	SOLD 1,429 SHARES/UNITS AT 34.74 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$35.73 WEEDEN & COMPANY 1,429 SHARES AT 34.74 USD	35.73	49,606.45	73,656.54-	24,050.09-
5/21/09	1,063.000-	SOLD 1,063 SHARES/UNITS AT 31.86 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$26.58 WEEDEN & COMPANY 1,063 SHARES AT 31.8584 USD	26.58	33,838.02	54,791.40-	20,953.38-
5/22/09	340.000-	SOLD 340 SHARES/UNITS AT 31.55 ON TRADE DATE 5/22/09 TO SETTLE 5/28/09 COMMISSION \$8.50 WEEDEN & COMPANY 340 SHARES AT 31.5451 USD	8.50	10,716.55	17,525.00-	6,808.45-
5/26/09	1,451.000-	SOLD 1,451 SHARES/UNITS AT 31.01 ON TRADE DATE 5/26/09 TO SETTLE 5/29/09 COMMISSION \$36.28 WEEDEN & COMPANY 1,451 SHARES AT 31.0081 USD	36.28	44,955.31	74,790.52-	29,835.21-
5/27/09	1,417.000-	SOLD 1,417 SHARES/UNITS AT 32.21 ON TRADE DATE 5/27/09 TO SETTLE 6/01/09 COMMISSION \$35.43 WEEDEN & COMPANY 1,417 SHARES AT 32.212 USD	35.43	45,607.79	73,038.01-	27,430.22-
6,400.000- ASSET TOTAL			160.02	210,763.24	329,882.36-	119,119.12-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/28/09	52.000-	PACTIV CORP CUSIP 695257105 SOLD 52 SHARES/UNITS AT 22.47 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$1.30 BARCLAYS CAPITAL LE 52 SHARES AT 22.47 USD	1.30	1,167.13	1,331.54-	164.41-
1/28/09	3,029.000-	SOLD 3,029 SHARES/UNITS AT 22.46 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$75.73 BARCLAYS CAPITAL LE 3,029 SHARES AT 22.465 USD	75.73	67,970.37	77,561.99-	9,591.62-
1/29/09	1,019.000-	SOLD 1,019 SHARES/UNITS AT 22.36 ON TRADE DATE 1/29/09 TO SETTLE 2/03/09 COMMISSION \$25.48 BARCLAYS CAPITAL LE 1,019 SHARES AT 22.3606 USD	25.48	22,759.84	26,092.99-	3,333.15-
	4,100.000-	ASSET TOTAL	102.51	91,897.34	104,986.52-	13,089.18-
7/08/09	3,319.000-	PAYCHEX INC CUSIP 704326107 SOLD 3,319 SHARES/UNITS AT 24.33 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$82.98 CREDIT SUISSE SECURITIES (USA) 3,319 SHARES AT 24.334 USD	82.98	80,679.49	84,345.30-	3,665.81-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/09/09	1,857.000-	SOLD 1,857 SHARES/UNITS AT 24.21 ON TRADE DATE 7/09/09 TO SETTLE 7/14/09 COMMISSION \$46.43 CREDIT SUISSE SECURITIES (USA) 1,857 SHARES AT 24.2131 USD	46.43	44,916.14	47,191.70-	2,275.56-
7/10/09	1,141.000-	SOLD 1,141 SHARES/UNITS AT 24.19 ON TRADE DATE 7/10/09 TO SETTLE 7/15/09 COMMISSION \$28.53 CREDIT SUISSE SECURITIES (USA) 1,141 SHARES AT 24.1892 USD	28.53	27,570.64	28,996.08-	1,425.44-
7/13/09	1,283.000-	SOLD 1,283 SHARES/UNITS AT 24.31 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$32.08 CREDIT SUISSE SECURITIES (USA) 1,283 SHARES AT 24.3085 USD	32.08	31,154.92	32,604.71-	1,449.79-
7,600.000- ASSET TOTAL					193,137.79-	8,816.60-
4/08/09	1,975.000-	PEPCO HOLDINGS INC. CUSIP 713291102 SOLD 1,975 SHARES/UNITS AT 12.27 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$49.38 CREDIT SUISSE SECURITIES (USA) 1,975 SHARES AT 12.2735 USD	49.38	24,190.15	34,721.51-	10,531.36-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/09/09	625.000-	SOLD 625 SHARES/UNITS AT 12.27 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$15.63 CREDIT SUISSE SECURITIES (USA) 625 SHARES AT 12.2722 USD	15.63	7,654.30	10,987.82-	3,333.52-
4/22/09	3,497.000-	SOLD 3,497 SHARES/UNITS AT 11.65 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$87.43 BARCLAYS CAPITAL LE 3,497 SHARES AT 11.6452 USD	87.43	40,634.78	61,479.05-	20,844.27-
4/23/09	2,803.000-	SOLD 2,803 SHARES/UNITS AT 11.59 ON TRADE DATE 4/23/09 TO SETTLE 4/28/09 COMMISSION \$70.08 BARCLAYS CAPITAL LE 2,803 SHARES AT 11.5861 USD	70.08	32,404.92	49,278.18-	16,873.26-
	8,900.000-	ASSET TOTAL	222.52	104,884.15	156,466.56-	51,582.41-
		PFIZER INC CUSIP: 717081103				
1/28/09	25,400.000-	SOLD 25,400 SHARES/UNITS AT 15.21 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$254.00 BERNSTEIN SANFORD C. & CO. 25,400 SHARES AT 15.2092 USD	254.00	386,057.51	600,927.09-	214,869.58-
	25,400.000-	ASSET TOTAL	254.00	386,057.51	600,927.09-	214,869.58-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/28/09	249.000-	PHILIP MORRIS INTERNATIONAL IN CUSIP 718172109 SOLD 249 SHARES/UNITS AT 39.99 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$6.23 BARCLAYS CAPITAL LE 249 SHARES AT 39.99 USD	6.23	9,951.22	12,712.80-	2,761.58-
1/28/09	7,048.000-	SOLD 7,048 SHARES/UNITS AT 39.91 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$176.20 BARCLAYS CAPITAL LE 7,048 SHARES AT 39.9094 USD	176.20	281,103.67	359,838.65-	78,734.98-
1/29/09	3,003.000-	SOLD 3,003 SHARES/UNITS AT 39.50 ON TRADE DATE 1/29/09 TO SETTLE 2/03/09 COMMISSION \$75.08 BARCLAYS CAPITAL LE 3,003 SHARES AT 39.4969 USD	75.08	118,533.44	153,319.45-	34,786.01-
9/23/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 49.76 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$37.50 GOLDMAN SACHS 1,500 SHARES AT 49.7606 USD	37.50	74,601.48	62,669.85-	11,931.63
11,800.000- ASSET TOTAL			295.01	484,189.81	588,540.75-	104,350.94-
		PINNACLE WEST CAP CORP CUSIP 723484101				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/11/09	500.000-	SOLD 500 SHARES/UNITS AT 33.28 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$12.50 GOLDMAN SACHS 500 SHARES AT 33.2835 USD	12.50	16,629.15	17,736.42-	1,107.27-
5/20/09	800.000-	SOLD 800 SHARES/UNITS AT 26.10 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$20.00 WEEDEN & COMPANY 800 SHARES AT 26.0959 USD	20.00	20,856.18	26,377.95-	5,521.77-
7/29/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 32.00 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 1,000 SHARES AT 31.9979 USD	20.00	31,977.07	32,972.45-	995.38-
8/12/09	400.000-	SOLD 400 SHARES/UNITS AT 32.50 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$10.00 BARCLAYS CAPITAL LE 400 SHARES AT 32.5001 USD	10.00	12,989.70	13,188.97-	199.27-
10/07/09	300.000-	SOLD 300 SHARES/UNITS AT 32.49 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$6.00 BARCLAYS CAPITAL LE 300 SHARES AT 32.4868 USD	6.00	9,739.78	9,891.73-	151.95-
3,000.000- ASSET TOTAL			68.50	92,191.88	100,167.52-	7,975.64-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/25/09	1,500.000-	PITNEY BOWES INC CUSIP 724479100 SOLD 1,500 SHARES/UNITS AT 23.74 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$37.50 WEEDEN & COMPANY 1,500 SHARES AT 23.7381 USD	37.50	35,569.45	47,761.93-	12,192.48-
	1,500.000-	ASSET TOTAL	37.50	35,569.45	47,761.93-	12,192.48-
4/08/09	400.000-	PPG INDUSTRIES INC CUSIP 693506107 SOLD 400 SHARES/UNITS AT 42.09 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$10.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 42.0928 USD	10.00	16,826.68	23,064.98-	6,238.30-
6/24/09	400.000-	SOLD 400 SHARES/UNITS AT 42.60 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$10.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 42.5953 USD	10.00	17,027.68	22,489.31-	5,461.63-
7/29/09	300.000-	SOLD 300 SHARES/UNITS AT 51.71 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$6.00 CANTOR FITZGERALD & CO. INC. 300 SHARES AT 51.7073 USD	6.00	15,505.79	16,866.98-	1,361.19-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/26/09	300.000-	SOLD 300 SHARES/UNITS AT 54.41 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$7.50 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 54.4126 USD	7.50	16,315.86	16,842.78-	526.92-
	1,400.000-	ASSET TOTAL	33.50	65,676.01	79,264.05-	13,588.04-
		PRICELINE COM INC CUSIP 741503403				
2/25/09	400.000-	SOLD 400 SHARES/UNITS AT 83.39 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$10.00 GOLDMAN SACHS 400 SHARES AT 83.3903 USD	10.00	33,345.93	32,794.54-	551.39
8/12/09	300.000-	SOLD 300 SHARES/UNITS AT 148.68 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$7.50 BARCLAYS CAPITAL LE 300 SHARES AT 148.6812 USD	7.50	44,595.71	24,595.91-	19,999.80
	700.000-	ASSET TOTAL	17.50	77,941.64	57,390.45-	20,551.19
		PROCTER & GAMBLE CO CUSIP 742718109				

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12/08/09	700.000-	SOLD 700 SHARES/UNITS AT 62.12 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$14.00 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 62.1156 USD	14.00	43,465.80	40,415.76-	3,050.04
	700.000-	ASSET TOTAL	14.00	43,465.80	40,415.76-	3,050.04
2/11/09	500.000-	PROGRESS ENERGY INC CUSIP 743263105 SOLD 500 SHARES/UNITS AT 38.48 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$12.50 GOLDMAN SACHS 500 SHARES AT 38.4759 USD	12.50	19,225.34	19,430.46-	205.12-
2/25/09	3,383.000-	SOLD 3,383 SHARES/UNITS AT 36.74 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$84.58 GOLDMAN SACHS 3,383 SHARES AT 36.742 USD	84.58	124,212.91	131,466.50-	7,253.59-
2/26/09	217.000-	SOLD 217 SHARES/UNITS AT 36.50 ON TRADE DATE 2/26/09 TO SETTLE 3/03/09 COMMISSION \$5.43 GOLDMAN SACHS 217 SHARES AT 36.5041 USD	5.43	7,915.91	8,432.82-	516.91-
	4,100.000-	ASSET TOTAL	102.51	151,354.16	159,329.78-	7,975.62-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/25/09	1,600.000-	PRUDENTIAL FINL INC CUSIP 744320102 SOLD 1,600 SHARES/UNITS AT 22.08 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$40.00 WEEDEN & COMPANY 1,600 SHARES AT 22.0847 USD	40.00	35,295.32	71,732.37-	36,437.05-
5/06/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 33.15 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$32.50 BARCLAYS CAPITAL LE 1,300 SHARES AT 33.1485 USD	32.50	43,059.44	58,282.55-	15,223.11-
5/20/09	2,100.000-	SOLD 2,100 SHARES/UNITS AT 42.52 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$52.50 WEEDEN & COMPANY 2,100 SHARES AT 42.5157 USD	52.50	89,228.17	94,148.74-	4,920.57-
6/03/09	700.000-	SOLD 700 SHARES/UNITS AT 40.61 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$17.50 CANTOR FITZGERALD & CO. INC. 700 SHARES AT 40.6144 USD	17.50	28,411.84	31,382.91-	2,971.07-
5,700.000- ASSET TOTAL			142.50	195,994.77	255,546.57-	59,551.80-

PUBLIC SVC ENTERPRISE GROUP INC
CUSIP 744573106

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2/11/09	800.000-	SOLD 800 SHARES/UNITS AT 31.17 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$20.00 GOLDMAN SACHS 800 SHARES AT 31.1725 USD	20.00	24,917.86	24,116.72-	801.14
5/20/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 32.28 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$35.00 WEEDEN & COMPANY 1,400 SHARES AT 32.2757 USD	35.00	45,149.81	40,881.81-	4,268.00
9/09/09	500.000-	SOLD 500 SHARES/UNITS AT 30.79 ON TRADE DATE 9/09/09 TO SETTLE 9/14/09 COMMISSION \$12.50 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 30.7858 USD	12.50	15,380.00	14,600.65-	779.35
11/24/09	3,700.000-	SOLD 3,700 SHARES/UNITS AT 31.16 ON TRADE DATE 11/24/09 TO SETTLE 11/30/09 COMMISSION \$74.00 BERNSTEIN SANFORD C. & CO. 3,700 SHARES AT 31.1599 USD	74.00	115,214.66	108,044.80-	7,169.86
6,400.000- ASSET TOTAL			141.50	200,662.33	187,643.98-	13,018.35
		QWEST COMMUNICATIONS INTL INC COM CUSIP 749121109				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/28/09	5,600.000-	SOLD 5,600 SHARES/UNITS AT 3.46 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$140.00 BARCLAYS CAPITAL LE 5,600 SHARES AT 3.4586 USD	140.00	19,228.05	33,666.83-	14,438.78-
5/06/09	8,400.000-	SOLD 8,400 SHARES/UNITS AT 4.55 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$210.00 BARCLAYS CAPITAL LE 8,400 SHARES AT 4.5461 USD	210.00	37,976.25	50,500.25-	12,524.00-
6/03/09	3,300.000-	SOLD 3,300 SHARES/UNITS AT 4.46 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$82.50 CANTOR FITZGERALD & CO. INC. 3,300 SHARES AT 4.4614 USD	82.50	14,639.74	19,839.38-	5,199.64-
	17,300.000-	ASSET TOTAL	432.50	71,844.04	104,006.46-	32,162.42-
2/11/09	800.000-	RELIANCE STL & ALUM CO COM CUSIP 759509102 SOLD 800 SHARES/UNITS AT 24.26 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$20.00 GOLDMAN SACHS 800 SHARES AT 24.262 USD	20.00	19,389.49	27,039.01-	7,649.52-

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4/08/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 31.15 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$25.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 31.1532 USD	25.00	31,127.39	33,798.77-	2,671.38-
4/22/09	600.000-	SOLD 600 SHARES/UNITS AT 37.54 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$15.00 BARCLAYS CAPITAL LE 600 SHARES AT 37.5374 USD	15.00	22,506.86	20,279.26-	2,227.60
6/24/09	600.000-	SOLD 600 SHARES/UNITS AT 39.04 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 39.0422 USD	15.00	23,409.71	20,493.89-	2,915.82
8/26/09	800.000-	SOLD 800 SHARES/UNITS AT 36.25 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 36.2538 USD	20.00	28,982.29	27,554.58-	1,427.71
3,800.000- ASSET TOTAL			95.00	125,415.74	129,165.51-	3,749.77-

REYNOLDS AMERICAN INC
CUSIP 761713106

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10/21/09	800.000-	SOLD 800 SHARES/UNITS AT 49.27 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$16.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 49.2719 USD	16.00	39,400.50	35,905.82-	3,494.68
12/08/09	800.000-	SOLD 800 SHARES/UNITS AT 51.71 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$16.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 51.7112 USD	16.00	41,351.89	35,905.82-	5,446.07
1,600.000- ASSET TOTAL					71,811.64-	8,940.75
5/06/09	4,020.000-	ROCKWELL COLLINS CUSIP 774341101 SOLD 4,020 SHARES/UNITS AT 38.78 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$100.50 BERNSTEIN SANFORD C. & CO. 4,020 SHARES AT 38.7777 USD	100.50	155,781.84	237,935.76-	82,153.92-
5/07/09	602.000-	SOLD 602 SHARES/UNITS AT 37.94 ON TRADE DATE 5/07/09 TO SETTLE 5/12/09 COMMISSION \$15.05 BERNSTEIN SANFORD C. & CO. 602 SHARES AT 37.9381 USD	15.05	22,823.10	35,631.18-	12,808.08-

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5/08/09	878.000-	SOLD 878 SHARES/UNITS AT 38.81 ON TRADE DATE 5/08/09 TO SETTLE 5/13/09 COMMISSION \$21.95 BERNSTEIN SANFORD C. & CO. 878 SHARES AT 38.8059 USD	21.95	34,048.75	51,967.09-	17,918.34-
	5,500.000-	ASSET TOTAL	137.50	212,653.69	325,534.03-	112,880.34-
		ROSS STORES INC CUSIP 778296103				
4/22/09	600.000-	SOLD 600 SHARES/UNITS AT 40.63 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$15.00 BARCLAYS CAPITAL LE 600 SHARES AT 40.6332 USD	15.00	24,364.29	20,842.29-	3,522.00
	600.000-	ASSET TOTAL	15.00	24,364.29	20,842.29-	3,522.00
		ROYAL DUTCH SHELL PLC ADR CUSIP 780259206				
9/09/09	800.000-	SOLD 800 SHARES/UNITS AT 58.08 ON TRADE DATE 9/09/09 TO SETTLE 9/14/09 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 58.0788 USD	20.00	46,441.84	50,447.91-	4,006.07-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/21/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 63.35 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 1,000 SHARES AT 63.3463 USD	20.00	63,324.67	63,059.89-	264.78
	1,800.000-	ASSET TOTAL	40.00	109,766.51	113,507.80-	3,741.29-
2/11/09	3,800.000-	SANOFI-AVENTIS - ADR CUSIP 80105N105 SOLD 3,800 SHARES/UNITS AT 30.40 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$95.00 GOLDMAN SACHS 3,800 SHARES AT 30.4047 USD	95.00	115,442.21	140,656.02-	25,213.81-
3/11/09	1,624.000-	SOLD 1,624 SHARES/UNITS AT 25.34 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$40.60 BARCLAYS CAPITAL LE 1,624 SHARES AT 25.3391 USD	40.60	41,109.86	60,111.94-	19,002.08-
3/12/09	2,476.000-	SOLD 2,476 SHARES/UNITS AT 25.05 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$61.90 BARCLAYS CAPITAL LE 2,476 SHARES AT 25.0516 USD	61.90	61,965.51	91,648.50-	29,682.99-

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6/24/09	2,600.000-	SOLD 2,600 SHARES/UNITS AT 32.29 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$65.00 CREDIT SUISSE SECURITIES (USA) 2,600 SHARES AT 32.2853 USD	65.00	83,874.62	92,133.41-	8,258.79-
9/23/09	2,925.000-	SOLD 2,925 SHARES/UNITS AT 37.54 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$73.13 GOLDMAN SACHS 2,925 SHARES AT 37.5407 USD	73.13	109,730.59	102,487.89-	7,242.70
9/24/09	775.000-	SOLD 775 SHARES/UNITS AT 37.31 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$19.58 GOLDMAN SACHS 775 SHARES AT 37.3135 USD	19.38	28,897.83	27,154.91-	1,742.92
14,200.000- ASSET TOTAL					514,192.67-	73,172.05-
2/11/09	700.000-	SCANA CORP-W/I CUSIP 80589M102 SOLD 700 SHARES/UNITS AT 34.16 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$17.50 GOLDMAN SACHS 700 SHARES AT 34.1575 USD	17.50	23,892.61	27,893.31-	4,000.70-

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3/11/09	1,454.000-	SOLD 1,454 SHARES/UNITS AT 26.51 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$36.35 BARCLAYS CAPITAL LE 1,454 SHARES AT 26.5078 USD	36.35	38,505.77	57,938.37-	19,432.60-
3/12/09	2,197.000-	SOLD 2,197 SHARES/UNITS AT 26.59 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$54.93 BARCLAYS CAPITAL LE 2,197 SHARES AT 26.5931 USD	54.93	58,369.78	87,545.13-	29,175.35-
3/13/09	449.000-	SOLD 449 SHARES/UNITS AT 27.03 ON TRADE DATE 3/13/09 TO SETTLE 3/18/09 COMMISSION \$11.23 BARCLAYS CAPITAL LE 449 SHARES AT 27.0259 USD	11.23	12,123.33	17,891.56-	5,768.23-
	4,800.000-	ASSET TOTAL	120.01	132,891.49	191,268.37-	58,376.88-
3/11/09	2,500.000-	SCHWAB CHARLES CORP NEW CUSIP 808513105 SOLD 2,500 SHARES/UNITS AT 13.10 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$62.50 BARCLAYS CAPITAL LE 2,500 SHARES AT 13.1025 USD	62.50	32,693.56	38,296.06-	5,602.50-
	2,500.000-	ASSET TOTAL	62.50	32,693.56	38,296.06-	5,602.50-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/20/09	400.000-	SEMPRA ENERGY COM CUSIP 816851109 SOLD 400 SHARES/UNITS AT 45.50 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$10.00 WEEDEN & COMPANY 400 SHARES AT 45.5015 USD	10.00	18,190.13	18,274.21-	84.08-
7/29/09	400.000-	SOLD 400 SHARES/UNITS AT 51.47 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$8.00 CANTOR FITZGERALD & CO. INC. 400 SHARES AT 51.467 USD	8.00	20,578.27	18,274.22-	2,304.05
8/12/09	200.000-	SOLD 200 SHARES/UNITS AT 51.46 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$5.00 BARCLAYS CAPITAL LE 200 SHARES AT 51.4556 USD	5.00	10,285.85	9,137.10-	1,148.75
10/21/09	200.000-	SOLD 200 SHARES/UNITS AT 53.43 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$4.00 CANTOR FITZGERALD & CO. INC. 200 SHARES AT 53.4325 USD	4.00	10,682.22	9,137.11-	1,545.11
1,200.000- ASSET TOTAL			27.00	59,736.47	54,822.64-	4,913.83
		SHERWIN WILLIAMS CO CUSIP 824348106				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/28/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 49.77 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$55.00 BARCLAYS CAPITAL LE 2,200 SHARES AT 49.7679 USD	55.00	109,433.76	124,149.86-	14,716.10-
		2,200.000- ASSET TOTAL	55.00	109,433.76	124,149.86-	14,716.10-
4/22/09	2,500.000-	STEEL DYNAMICS INC COM CUSIP 858119100 SOLD 2,500 SHARES/UNITS AT 12.05 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$62.50 BARCLAYS CAPITAL LE 2,500 SHARES AT 12.0492 USD	62.50	30,059.72	32,037.41-	1,977.69-
6/04/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 14.76 ON TRADE DATE 6/04/09 TO SETTLE 6/09/09 COMMISSION \$32.50 CANTOR FITZGERALD & CO. INC. 1,300 SHARES AT 14.7577 USD	32.50	19,152.01	16,659.45-	2,492.56
6/24/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 15.22 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$32.50 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 15.2213 USD	32.50	19,754.68	16,659.45-	3,095.23

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8/12/09	6,600.000-	SOLD 6,600 SHARES/UNITS AT 16.18 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$165.00 BARCLAYS CAPITAL LE 6,600 SHARES AT 16.1799 USD	165.00	106,619.59	84,578.78-	22,040.81
	11,700.000-	ASSET TOTAL	292.50	175,586.00	149,935.09-	25,650.91
3/11/09	1,900.000-	SYMANTEC CORP CUSIP 871503108 SOLD 1,900 SHARES/UNITS AT 13.45 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$47.50 BARCLAYS CAPITAL LE 1,900 SHARES AT 13.4479 USD	47.50	25,503.36	35,545.86-	10,042.50-
8/12/09	16,800.000-	SOLD 16,800 SHARES/UNITS AT 15.40 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$420.00 BARCLAYS CAPITAL LE 16,800 SHARES AT 15.4016 USD	420.00	258,320.23	304,106.60-	45,786.37-
	18,700.000-	ASSET TOTAL	467.50	283,823.59	339,652.46-	55,828.87-
		T ROWE PRICE GROUP INC CUSIP 74144T108				

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/11/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 24.76 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$27.50 BARCLAYS CAPITAL LE 1,100 SHARES AT 24.7584 USD	27.50	27,206.58	30,028.93-	2,822.35-
4/22/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 37.35 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$25.00 BARCLAYS CAPITAL LE 1,000 SHARES AT 37.3483 USD	25.00	37,322.34	27,369.97-	9,952.37
6/03/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 42.55 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$25.00 CANTOR FITZGERALD & CO. INC. 1,000 SHARES AT 42.552 USD	25.00	42,525.90	27,369.97-	15,155.93
	3,100.000-	ASSET TOTAL	77.50	107,054.82	84,768.87-	22,285.95
8/12/09	1,600.000-	TECO ENERGY INC CUSIP 872375100 SOLD 1,600 SHARES/UNITS AT 13.21 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$40.00 BARCLAYS CAPITAL LE 1,600 SHARES AT 13.2092 USD	40.00	21,094.17	21,516.68-	422.51-

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10/07/09	900.000-	SOLD 900 SHARES/UNITS AT 14.09 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$18.00 BARCLAYS CAPITAL LE 900 SHARES AT 14.0915 USD	18.00	12,664.02	12,103.13-	560.89
	2,500.000-	ASSET TOTAL	58.00	33,758.19	33,619.81-	138.38
		TEREX CORP NEW CUSIP 880779103				
2/25/09	1,338.000-	SOLD 1,338 SHARES/UNITS AT 8.49 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$33.45 MORGAN STANLEY & CO. 1,338 SHARES AT 8.4855 USD	33.45	11,320.08	19,574.56-	8,254.48-
2/26/09	1,337.000-	SOLD 1,337 SHARES/UNITS AT 8.24 ON TRADE DATE 2/26/09 TO SETTLE 3/03/09 COMMISSION \$33.43 MORGAN STANLEY & CO. 1,337 SHARES AT 8.2443 USD	33.43	10,989.13	19,559.93-	8,570.80-
2/27/09	1,337.000-	SOLD 1,337 SHARES/UNITS AT 8.74 ON TRADE DATE 2/27/09 TO SETTLE 3/04/09 COMMISSION \$33.43 MORGAN STANLEY & CO. 1,337 SHARES AT 8.7364 USD	33.43	11,647.07	19,559.93-	7,912.86-

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3/02/09	1,338.000-	SOLD 1,338 SHARES/UNITS AT 8.07 ON TRADE DATE 3/02/09 TO SETTLE 3/05/09 COMMISSION \$33.45 MORGAN STANLEY & CO. 1,338 SHARES AT 8.0721 USD	33.45	10,766.95	19,574.56-	8,807.61-
3/03/09	1,338.000-	SOLD 1,338 SHARES/UNITS AT 7.83 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$33.45 MORGAN STANLEY & CO. 1,338 SHARES AT 7.8337 USD	33.45	10,447.98	19,574.56-	9,126.58-
3/04/09	1,328.000-	SOLD 1,328 SHARES/UNITS AT 8.67 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$33.20 MORGAN STANLEY & CO. 1,328 SHARES AT 8.6662 USD	33.20	11,475.44	19,428.27-	7,952.83-
3/05/09	1,342.000-	SOLD 1,342 SHARES/UNITS AT 7.86 ON TRADE DATE 3/05/09 TO SETTLE 3/10/09 COMMISSION \$33.55 MORGAN STANLEY & CO. 1,342 SHARES AT 7.8617 USD	33.55	10,516.79	19,633.09-	9,116.30-
3/06/09	1,342.000-	SOLD 1,342 SHARES/UNITS AT 7.59 ON TRADE DATE 3/06/09 TO SETTLE 3/11/09 COMMISSION \$33.55 MORGAN STANLEY & CO. 1,342 SHARES AT 7.5879 USD	33.55	10,149.35	19,633.08-	9,483.73-
10,700.000- ASSET TOTAL			267.51	87,312.79	156,537.98-	69,225.19-

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6/03/09	1,400.000-	TEXAS INSTRUMENTS INC CUSIP 882508104 SOLD 1,400 SHARES/UNITS AT 19.86 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$35.00 CANTOR FITZGERALD & CO. INC. 1,400 SHARES AT 19.8617 USD	35.00	27,770.66	24,631.95-	3,138.71
	1,400.000-	ASSET TOTAL	35.00	27,770.66	24,631.95-	3,138.71
5/20/09	7,500.000-	THE DIRECTV GROUP INC CUSIP 25459L106 SOLD 7,500 SHARES/UNITS AT 24.57 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$187.50 WEEDEN & COMPANY 7,500 SHARES AT 24.5669 USD	187.50	184,059.51	186,968.92-	2,909.41-
	7,500.000-	ASSET TOTAL	187.50	184,059.51	186,968.92-	2,909.41-
1/14/09	6,300.000-	TJX COS INC NEW CUSIP 872540109 SOLD 6,300 SHARES/UNITS AT 19.73 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$157.50 CREDIT SUISSE SECURITIES (USA) 6,300 SHARES AT 19.7328 USD	157.50	124,158.44	180,520.22-	56,361.78-

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Statement 13, continued

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/12/09	600.000-	SOLD 600 SHARES/UNITS AT 35.48 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$15.00 BARCLAYS CAPITAL LE 600 SHARES AT 35.4806 USD	15.00	21,272.81	17,322.70-	3,950.11
	6,900.000-	ASSET TOTAL	172.50	145,431.25	197,842.92-	52,411.67-
		TOTAL S.A. - ADR CUSIP 89151E109				
10/21/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 64.25 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$24.00 CANTOR FITZGERALD & CO. INC. 1,200 SHARES AT 64.2454 USD	24.00	77,068.49	78,894.03-	1,825.54-
	1,200.000-	ASSET TOTAL	24.00	77,068.49	78,894.03-	1,825.54-
		TRAVELERS COMPANIES, INC CUSIP 89417E109				
6/03/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 42.86 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$25.00 CANTOR FITZGERALD & CO. INC. 1,000 SHARES AT 42.8566 USD	25.00	42,830.49	40,008.97-	2,821.52
	1,000.000-	ASSET TOTAL	25.00	42,830.49	40,008.97-	2,821.52

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Statement 13, continued

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/06/09	7,200.000-	TYCO INTERNATIONAL LTD NEW CUSIP H89128104 SOLD 7,200 SHARES/UNITS AT 25.65 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$180.00 BERNSTEIN SANFORD C. & CO. 7,200 SHARES AT 25.6482 USD	180.00	184,482.29	200,565.90-	16,083.61-
	7,200.000-	ASSET TOTAL	180.00	184,482.29	200,565.90-	16,083.61-
4/22/09	700.000-	UNITED STS STL CORP NEW CUSIP 912909108 SOLD 700 SHARES/UNITS AT 29.13 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$17.50 BARCLAYS CAPITAL LE 700 SHARES AT 29.1292 USD	17.50	20,372.41	35,847.22-	15,474.81-
6/03/09	400.000-	SOLD 400 SHARES/UNITS AT 34.22 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$10.00 CANTOR FITZGERALD & CO. INC. 400 SHARES AT 34.2196 USD	10.00	13,677.48	20,484.12-	6,806.64-
6/24/09	700.000-	SOLD 700 SHARES/UNITS AT 36.05 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$17.50 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 36.046 USD	17.50	25,214.05	35,847.21-	10,633.16-

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Statement 13, continued

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/26/09	400.000-	SOLD 400 SHARES/UNITS AT 43.95 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$10.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 43.9518 USD	10.00	17,570.26	20,484.13-	2,913.87-
12/08/09	2,600.000-	SOLD 2,600 SHARES/UNITS AT 44.31 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$52.00 JP MORGAN SECURITIES, INC 2,600 SHARES AT 44.3147 USD	52.00	115,163.25	130,600.98-	15,437.73-
4,800.000- ASSET TOTAL				191,997.45	243,263.66-	51,266.21-
4/08/09	2,500.000-	UNITEDHEALTH GROUP INC CUSIP 91324P102 SOLD 2,500 SHARES/UNITS AT 23.05 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$62.50 CREDIT SUISSE SECURITIES (USA) 2,500 SHARES AT 23.0522 USD	62.50	57,566.51	70,815.15-	13,248.64-
9/23/09	2,900.000-	SOLD 2,900 SHARES/UNITS AT 27.07 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$72.50 GOLDMAN SACHS 2,900 SHARES AT 27.073 USD	72.50	78,437.18	79,911.78-	1,474.60-

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Statement 13, continued

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/11/09	1,700.000-	SOLD 1,700 SHARES/UNITS AT 29.14 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$34.00 WEEDEN & COMPANY 1,700 SHARES AT 29.1357 USD	34.00	49,495.42	46,315.01-	3,180.41
12/18/09	2,300.000-	SOLD 2,300 SHARES/UNITS AT 31.57 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$46.00 CANTOR FITZGERALD & CO. INC. 2,300 SHARES AT 31.5664 USD	46.00	72,554.85	62,661.49-	9,893.36
	9,400.000-	ASSET TOTAL	215.00	258,053.96	259,703.43-	1,649.47-
3/11/09	8,887.000-	VALERO ENERGY CORP CUSIP 91913Y100 SOLD 8,887 SHARES/UNITS AT 17.13 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$222.18 J.P. MORGAN SECURITIES INC 8,887 SHARES AT 17.1299 USD	222.18	152,010.38	455,292.37-	303,281.99-
3/12/09	4,713.000-	SOLD 4,713 SHARES/UNITS AT 17.09 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$117.83 J.P. MORGAN SECURITIES INC 4,713 SHARES AT 17.0949 USD	117.83	80,449.97	241,453.02-	161,003.05-
	13,600.000-	ASSET TOTAL	340.01	232,460.35	696,745.39-	464,285.04-

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Statement 13, continued

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/11/09	6,400.000-	WALT DISNEY CO CUSIP 254687106 SOLD 6,400 SHARES/UNITS AT 18.68 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$160.00 GOLDMAN SACHS 6,400 SHARES AT 18.6787 USD	160.00	119,383.01	186,714.12-	67,331.11-
	6,400.000-	ASSET TOTAL	160.00	119,383.01	186,714.12-	67,331.11-
9/23/09	5,300.000-	WESTERN UNION CO/THE CUSIP 959802109 SOLD 5,300 SHARES/UNITS AT 20.04 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$132.50 GOLDMAN SACHS 5,300 SHARES AT 20.0389 USD	132.50	106,070.94	86,642.21-	19,428.73
	5,300.000-	ASSET TOTAL	132.50	106,070.94	86,642.21-	19,428.73
1/28/09	11,700.000-	WYETH CUSIP 983024100 SOLD 11,700 SHARES/UNITS AT 43.46 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$117.00 BERNSTEIN SANFORD C. & CO. 11,700 SHARES AT 43.464 USD	117.00	508,408.95	467,771.96-	40,636.99

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	11,700.000-	ASSET TOTAL	117.00	508,408.95	467,771.96-	40,636.99
		XEROX CORP CUSIP 984121103				
1/14/09	2,900.000-	SOLD 2,900 SHARES/UNITS AT 8.00 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$72.50 CREDIT SUISSE SECURITIES (USA) 2,900 SHARES AT 7.9957 USD	72.50	23,114.90	43,456.30-	20,341.40-
10/07/09	1,935.000-	SOLD 1,935 SHARES/UNITS AT 7.24 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$38.70 MORGAN STANLEY & CO. 1,935 SHARES AT 7.2438 USD	38.70	13,977.68	21,602.10-	7,624.42-
10/08/09	1,219.000-	SOLD 1,219 SHARES/UNITS AT 7.47 ON TRADE DATE 10/08/09 TO SETTLE 10/14/09 COMMISSION \$24.38 MORGAN STANLEY & CO. 1,219 SHARES AT 7.4668 USD	24.38	9,077.41	13,608.77-	4,531.36-
10/09/09	1,219.000-	SOLD 1,219 SHARES/UNITS AT 7.72 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$24.38 MORGAN STANLEY & CO. 1,219 SHARES AT 7.7195 USD	24.38	9,385.44	13,608.77-	4,223.33-

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Statement 13, continued

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/12/09	1,219.000-	SOLD 1,219 SHARES/UNITS AT 7.82 ON TRADE DATE 10/12/09 TO SETTLE 10/15/09 COMMISSION \$24.38 MORGAN STANLEY & CO. 1,219 SHARES AT 7.8204 USD	24.38	9,508.44	13,608.76-	4,100.32-
10/13/09	1,217.000-	SOLD 1,217 SHARES/UNITS AT 7.66 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$24.34 MORGAN STANLEY & CO. 1,217 SHARES AT 7.6592 USD	24.34	9,296.67	13,586.44-	4,289.77-
10/14/09	1,219.000-	SOLD 1,219 SHARES/UNITS AT 7.66 ON TRADE DATE 10/14/09 TO SETTLE 10/19/09 COMMISSION \$24.38 MORGAN STANLEY & CO. 1,219 SHARES AT 7.657 USD	24.38	9,309.26	13,608.76-	4,299.50-
10/15/09	1,219.000-	SOLD 1,219 SHARES/UNITS AT 7.65 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$24.38 MORGAN STANLEY & CO. 1,219 SHARES AT 7.6478 USD	24.38	9,298.05	13,608.77-	4,310.72-
10/16/09	1,217.000-	SOLD 1,217 SHARES/UNITS AT 7.58 ON TRADE DATE 10/16/09 TO SETTLE 10/21/09 COMMISSION \$24.34 MORGAN STANLEY & CO. 1,217 SHARES AT 7.579 USD	24.34	9,199.06	13,586.44-	4,387.38-

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Statement 13, continued

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/19/09	1,218.000-	SOLD 1,218 SHARES/UNITS AT 7.74 ON TRADE DATE 10/19/09 TO SETTLE 10/22/09 COMMISSION \$24.36 MORGAN STANLEY & CO. 1,218 SHARES AT 7.7432 USD	24.36	9,406.61	13,597.60-	4,190.99-
10/20/09	1,218.000-	SOLD 1,218 SHARES/UNITS AT 7.79 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$24.36 MORGAN STANLEY & CO. 1,218 SHARES AT 7.7917 USD	24.36	9,465.68	13,597.60-	4,131.92-
10/21/09	1,760.000-	SOLD 1,760 SHARES/UNITS AT 7.75 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$35.20 BERNSTEIN SANFORD C. & CO. 1,760 SHARES AT 7.7463 USD	35.20	13,597.93	19,648.42-	6,050.49-
10/22/09	1,750.000-	SOLD 1,750 SHARES/UNITS AT 7.99 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$35.00 BERNSTEIN SANFORD C. & CO. 1,750 SHARES AT 7.9894 USD	35.00	13,946.09	19,536.79-	5,590.70-
10/23/09	1,761.000-	SOLD 1,761 SHARES/UNITS AT 7.91 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$35.22 BERNSTEIN SANFORD C. & CO. 1,761 SHARES AT 7.9083 USD	35.22	13,890.94	19,659.58-	5,768.64-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/26/09	1,761.000-	SOLD 1,761 SHARES/UNITS AT 7.83 ON TRADE DATE 10/26/09 TO SETTLE 10/29/09 COMMISSION \$35.22 BERNSTEIN SANFORD C. & CO. 1,761 SHARES AT 7.8325 USD	35.22	13,757.45	19,659.59-	5,902.14-
10/27/09	1,761.000-	SOLD 1,761 SHARES/UNITS AT 7.72 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$35.22 BERNSTEIN SANFORD C. & CO. 1,761 SHARES AT 7.7174 USD	35.22	13,554.77	19,659.59-	6,104.82-
10/28/09	1,761.000-	SOLD 1,761 SHARES/UNITS AT 7.58 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$35.22 BERNSTEIN SANFORD C. & CO. 1,761 SHARES AT 7.5802 USD	35.22	13,313.16	19,659.58-	6,346.42-
10/29/09	1,761.000-	SOLD 1,761 SHARES/UNITS AT 7.68 ON TRADE DATE 10/29/09 TO SETTLE 11/03/09 COMMISSION \$35.22 BERNSTEIN SANFORD C. & CO. 1,761 SHARES AT 7.6839 USD	35.22	13,495.78	19,659.59-	6,163.81-
10/30/09	1,762.000-	SOLD 1,762 SHARES/UNITS AT 7.56 ON TRADE DATE 10/30/09 TO SETTLE 11/04/09 COMMISSION \$35.24 BERNSTEIN SANFORD C. & CO. 1,762 SHARES AT 7.5586 USD	35.24	13,282.66	19,670.75-	6,388.09-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/02/09	1,761.000-	SOLD 1,761 SHARES/UNITS AT 7.47 ON TRADE DATE 11/02/09 TO SETTLE 11/05/09 COMMISSION \$35.22 BERNSTEIN SANFORD C. & CO. 1,761 SHARES AT 7.4747 USD	35.22	13,127.39	19,659.58-	6,532.19-
11/03/09	1,762.000-	SOLD 1,762 SHARES/UNITS AT 7.47 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$35.24 BERNSTEIN SANFORD C. & CO. 1,762 SHARES AT 7.4701 USD	35.24	13,126.74	19,670.75-	6,544.01-
	33,400.000-	ASSET TOTAL	682.50	256,132.11	383,954.53-	127,822.42-
7/29/09	400.000-	3M CO CUSIP 88579Y101 SOLD 400 SHARES/UNITS AT 69.03 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$8.00 CANTOR FITZGERALD & CO. INC. 400 SHARES AT 69.0324 USD	8.00	27,604.25	28,024.26-	420.01-
	400.000-	ASSET TOTAL	8.00	27,604.25	28,024.26-	420.01-
Totals:			\$163,543,116	\$163,543,116		(\$10,798,343)

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Grants paid during 2009

Grantee - Name and Address	Relationship to Danville Regional Foundation	Foundation Status of Recipient	Purpose of Contribution	Amount
Industrial Development Authority of the City of Danville P.O. Box 3300, Danville, VA 24543	None	Political subdivision of the Commonwealth of Virginia	Recruitment of new manufacturing company	\$ 1,000,000
DCC Educational Foundation 1008 South Main Street, Danville, VA 24540	None	Public Charity	Trade Act Supplements	\$822,375
The Community Foundation of the Dan River Region P.O. Box 1039, Danville, VA 24543	None	Public Charity	Community Grants (\$500,000) Nat'l Fund for Workforce Solutions (\$100,000)	\$600,000
Martinsville Henry County Coalition for Health and Wellness 22 East Church Street, Martinsville, VA 24112	None	Public Charity	Promoting Active and Healthy Lifestyles	\$360,290
Piedmont Access to Health Services 705 Main Street, Danville, VA 24541	None	Public Charity	Community Dental Clinic	\$358,000
Free Clinic of Danville 133 South Ridge Street, Danville, VA 24541	None	Public Charity	Capacity building	\$300,000
Virginia Health Care Foundation 707 East Main Street, Suite 1350, Richmond, VA 23219	None	Public Charity	Enrollment of children in FAMIS	\$252,150
Danville Science Center (Division of the Science Museum of VA) 677 Craghead Street, Danville, VA 24541	None	Political subdivision of the Commonwealth of Virginia	Large format planetarium theater	\$252,081
Southside Business Technology Center 22 East Church Street, Suite 318, Martinsville, VA 24112	None	Public Charity	Assist local entrepreneurs	\$197,000
United Way of Danville-Pittsylvania County, Inc. 1225 West Main Street, Danville, VA 24541	None	Public Charity	New facility	\$180,000
Pittsylvania County Community Action, Inc. (Fiscal agent for BEST Coalition) 348 North Main Street, Chatham, VA 24531	None	Public Charity	Earned Income Tax Credit and Financial Literacy	\$164,380
Boys & Girls Club of the Danville Area 123 Foster Street, Danville, VA 24541	None	Public Charity	Planning and operations	\$112,500

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Grants paid during 2009

Grantee - Name and Address	Relationship to Danville Regional Foundation	Foundation Status of Recipient	Purpose of Contribution	Amount
Virginia Early Childhood Foundation 2201 West Broad Street, Suite 109, Richmond, VA 23220	None	Public Charity	Smart Beginnings - Pre-K education	\$100,000
Institute for Advanced Learning and Research Foundation 150 Slayton Avenue, Danville, VA 24540	None	Public Charity	Assessing K-12 Learning Beyond Formal Settings	\$88,709
Virginia Legal Aid Society, Inc. P.O. Box 6200, 513 Church Street, Lynchburg, VA 24505-6200	None	Public Charity	Financial Freedom Project	\$78,651
University of Virginia (Cooper Center) 1001 North Emmet Street, P.O. Box 400195, Charlottesville, VA 22904	None	Political subdivision of the Commonwealth of Virginia	Social Capital-baseline survey	\$53,915
Young Men's Christian Association of Danville, VA (YMCA) 810 Main Street, Danville, VA 24541	None	Public Charity	New Danville YMCA facility	\$27,600
Averett University 420 West Main Street, Danville, VA 24541	None	Public Charity	Economic Impact Study	\$14,000
Pittsylvania County P.O. Box 426, Chatham, VA 24531	None	Political subdivision of the Commonwealth of Virginia	Pittsylvania County Recreation Plan	\$12,500
Danville Church Based Tutorial P.O. Box 5482, Danville, VA 24540	None	Public Charity	Strategic Planning	\$5,000
Totals				<u><u>\$4,979,151</u></u>

Grants approved for future payment

Grantee - Name and Address	Relationship to Danville Regional Foundation	Foundation Status of Recipient	Purpose of Contribution	Amount
Danville Science Center (Division of the Science Museum of VA) 677 Craghead Street, Danville, VA 24541	None	Political subdivision of the Commonwealth of Virginia	Large format planetarium theater	\$947,919
Free Clinic of Danville 133 South Ridge Street, Danville, VA 24541	None	Public Charity	Capacity building	\$800,000
Southside Business Technology Center 22 East Church Street, Suite 318, Martinsville, VA 24112	None	Public Charity	Assist local entrepreneurs	\$591,000
The Community Foundation of the Dan River Region P.O. Box 1039, Danville, VA 24543	None	Public Charity	Community Grants	\$550,000
Virginia College Of Osteopathic Medicine 2265 Kraft Drive, Blacksburg, VA 24060	None	Public Charity	Osteopathic post-grad education program-Danville	\$345,000
Virginia Health Care Foundation 707 East Main Street, Suite 1350, Richmond, VA 23219	None	Public Charity	Enrollment of children in FAMIS	\$233,650
Boys & Girls Club of the Danville Area 123 Foster Street, Danville, VA 24541	None	Public Charity	Planning and operations	\$225,000
Caswell Family Medical Center 439 U.S. Highway 158 West, Yanceyville, NC 27379	None	Public Charity	Facility Expansion	\$192,240
Pittsylvania County Community Action, Inc. (Fiscal agent for BEST Coalition) 348 North Main Street, Chatham, VA 24531	None	Public Charity	Earned Income Tax Credit and Financial Literacy	\$182,562
Martinsville Henry County Coalition for Health and Wellness 22 East Church Street, Martinsville, VA 24112	None	Public Charity	Promoting Active and Healthy Lifestyles	\$181,590
Virginia Legal Aid Society, Inc. P.O. Box 6200, 513 Church Street, Lynchburg, VA 24505-6200	None	Public Charity	Financial Freedom Project	\$73,305

Totals

\$4,322,266

Letter of Inquiry

Step One: Letter of Inquiry

Letters of Inquiry should be directed to:

Karl Stauber, President & CEO
Danville Regional Foundation
103 South Main Street
Danville, VA 24541

[Click here to send letter of inquiry attached to email](#)

Upload letter now

Attach your letter of inquiry (Word or PDF)

Letters of Inquiry should be brief (no more than three pages) and should include the name, address, and tax status of the possible applicant, the purpose of the possible grant, and the explanation of how it meets the criteria (mission, values, and areas of focus). The letter should identify the need, opportunity, and potential impact of the proposal if funded. Finally, the letter should briefly identify how the effort will be sustained after DRF funding ceases. Please specify the amount being requested from DRF.

The Foundation is open to requests that occur in stages, such as a planning grant inquiry followed by implementation as a follow-on inquiry.

DRF's goal is to respond to all inquiries within 90 days.

Please note, DRF does not support:

- Programs operating or benefiting primarily those outside its geographic focus area;
- Grants to organizations that do not have 501(c)(3) nonprofit charitable or government status;
- Grants to individuals;
- Grants to faith-based institutions for religious purposes;
- Dinners, benefits, and other fund raising events;
- Requests that seek to substitute or supplant funding that is the legitimate responsibility of government. (However, on occasion DRF will consider requests to supplement government funds when major benefits to the Region and DRF's mission are apparent.)
- Grants to fire departments, rescue squads, and public safety organizations unless extraordinary circumstances exist and it is apparent how such projects produce one or more of the Foundation's four outcomes. The projects would also need to have a significant multiplier effect upon a substantial portion of DRF's region.
- Capital projects, such as building construction, debt reduction, and endowment, unless they are explicitly tied to one or more DRF outcomes, benefit a significant portion of the region, demonstrate broad-based support, have a significant multiplier effect, significantly increase the core capacity of an organization, or have an extraordinary impact in the region. In the unusual circumstance when DRF does choose to fund a capital project, funding would normally be limited to 40% or less of the project's estimated cost.
- Broad, unfocused requests
- Requests from units of government that have their own capacity to raise funds, or requests that are intended to reduce the funding responsibilities of taxing authorities.

After we review your letter of inquiry, we will respond with your login credentials to complete an online grant application.

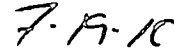
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Statement 17

The attached bylaws are a complete and true copy of the amended bylaws approved by the Danville Regional Foundation's Board of Directors on March 10, 2009.



Karl Stauber
President and CEO
Danville Regional Foundation



Date

**DANVILLE REGIONAL FOUNDATION
BYLAWS**

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BYLAWS OF
DANVILLE REGIONAL FOUNDATION

ARTICLE I

NAME

The name of the Corporation is Danville Regional Foundation, whose central office is located at 103 South Main Street, Danville, Virginia.

ARTICLE II

PURPOSE

The Corporation is a non-profit corporation organized exclusively for charitable, scientific and educational purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code. The purposes of the Corporation are set forth in Article 2 of the Articles of Incorporation of the Corporation.

ARTICLE III

MEMBERSHIP

The Corporation shall have no members.

ARTICLE IV

BOARD OF DIRECTORS

4.1 Number and Qualifications

- 4.1.1** The Board of Directors shall consist of not less than nine (9) nor more than eleven (11) Directors, as determined by the Board of Directors. Requirements for membership shall be as follows:
- 4.1.2** Subject to the provisions of Section 4.1.3 below, all nominees for membership shall be at least eighteen (18) years of age. Selection of a Director shall be based on an individual's ability, with no restrictions as to race, creed, color, national origin, sex or socioeconomic status. Willingness to give as much time as is reasonably requested is required. The nominee must be willing: to accept responsibility for governance, including availability to participate actively in Board and Committee activities; to provide input in areas of interest and expertise; and to utilize experience in organizational and community activities. The art of managing people, money and property are important considerations. A member must be honest and above political influence. To the extent practicable,

the Board should include a broad representation of the communities served by the Corporation and its affiliates.

- 4.1.3** Currently serving elected local, county, state and federal officials shall not be entitled to serve on the Board of Directors.

4.2 Governance

Unless otherwise provided herein, the Corporation shall be governed and operated by and under the authority of the Board of Directors, and the business and affairs of the Corporation shall be managed under the Board's direction. The Corporation may be the sole member of one or more nonstock corporations or the sole shareholder of one or more stock corporations. Together, any such other corporations shall be referred to herein as affiliates of the Corporation. The Board shall have full power and authority to create, prescribe and approve Bylaws, rules and regulations for itself and any of its affiliates. Final authority for the establishment of all policy pertaining to the Corporation and its affiliates for operation, maintenance and development, and for the attainment of its objectives shall be vested in the Board of Directors.

The Board of the Danville Regional Foundation ensures that the Foundation operates in the best interests of the mission of the Foundation. The Board shall adopt and members will comply with a Board policy which sets forth the primary responsibilities and legal duties of the Board and individual Board members and provides the Board with a Code of Conduct.

4.3 Election of Directors and Officers

At its annual meeting, the Board shall elect persons to fill the vacancies in its membership created by expiring terms or vacated Directors' positions. Any election or re-election of any Director shall require the affirmative vote of a majority of the then actual membership of the Board of Directors. Any election or re-election of any officer shall require the affirmative vote of a majority of Directors at a meeting in which a quorum is present. Except as may be provided in the Corporation's Articles of Incorporation, each elected Director shall hold office for a term of three (3) years and until his successor is elected and qualified. No director shall serve more than three consecutive full terms except as may be provided in the Corporation's Articles of Incorporation. Any person having completed three terms of three years can be re-elected after a one year absence from the Board. Such terms of office shall be staggered by class in accordance with the Articles of Incorporation.

- 4.3.1** At least ten (10) days prior to the annual meeting, the Nominating Committee shall provide in writing to each member of the Board a proposed list of Directors and officers and a list of nominees who have acknowledged that they are willing to serve as an officer or Director. Nominations for officers and Directors also may be made from the floor at the annual meeting. Directors and officers shall be elected in accordance with the provisions of the Articles of Incorporation.

4.3.2 Officers and Directors elected in accordance with Section 4.3.1 will begin elected terms effective the date of the annual meeting.

4.4 Termination of Directors

Any Director may resign at any time by giving written notice to the Chairman or to the Secretary of the Corporation. Such resignation, which may or may not be made contingent upon formal acceptance by the Board, shall take effect on the date of receipt or at any later time specified in it. Any Director may be suspended for a period of time specified by the Board or removed permanently, with or without cause, at any time by the affirmative vote of a majority of the then actual membership of the Board at a meeting of the Board called for the purpose of suspending or removing the Director. Notice of such meeting must state that the purpose, or one of the purposes, of the meeting is the suspension or removal of the Director.

4.5 Vacancies

Vacancies in elected directorships due to death, resignation, suspension or removal, or an increase in the authorized number of Directors, may be filled by the affirmative vote of a majority of the remaining number of Directors, even if such number constitute fewer than a quorum. In the event a vacancy occurs on the Board, or in any office, the Nominating Committee shall select and recommend a candidate for replacement. This candidate is to be presented to the next regular meeting of the Board of Directors; such nomination to stand for a minimum of thirty (30) days, or until the next regular meeting, before election takes place. Any Director so elected shall hold office for the unexpired portion of the term of the vacated Director. For the purpose of determining term, if the remaining period exceeds one and one-half years, it shall be considered a full term.

4.6 Compensation of Members

Board members and members of all committees shall receive no compensation for any services rendered in their capacities as Directors or committee members. However, nothing herein contained shall be construed to preclude any Director or committee member from receiving compensation for other services actually rendered or reimbursement for out of pocket expenses incurred and appropriately documented in serving the Corporation as a Director or in any capacity.

4.7 Meeting of Directors

4.7.1 Annual Meetings of the Board:

The annual meeting of the Board shall be held on the second Tuesday of May, unless otherwise designated by the Chairman. The purpose of the annual meeting is to elect officers and Directors and to transact such other business as may properly come before the meeting. Directors shall be given written notice ten (10) days prior to the annual meeting.

4.7.2 Regular Meetings of the Board:

Regular meetings of the Board shall be held on the second Tuesday of every other month at such location as may be designated by the Chairman, provided, however, that the Chairman or the Board by a majority of voting members present may cancel or postpone a scheduled meeting with notice as required in Section 4.7.4(a).

4.7.3 Special Meetings of the Board:

Special meetings of the Board shall be held at such location as may be designated by the Chairman, and may be called at any time by the Chairman, or by not less than one-third of the Directors. The business to be transacted at any special meeting of the Board shall be limited to those items of business set forth in the notice of the meeting.

4.7.4 Place, Notice and Procedure of Board Meetings:

a. Notification of Change in Regular and Annual Meeting:

Directors shall be given written notice of changes in the Board of Directors' regular or annual meeting date, location or time. Such notice is to be given no less than ten (10) days prior to the meeting and shall set forth the time and place of any rescheduled meeting.

b. Special Meetings:

Directors shall be given notice of each special meeting of the Board, and such notice shall set forth the time and place of the meeting and notice of the matters of business to be transacted. Notice of each special meeting shall be mailed to each Director's residence or usual place of business at least five (5) days before the date of the meeting or delivered in person or by facsimile or e-mail at least two (2) days before the date of the meeting. Business to be transacted at any special meeting of the Board shall be limited to the matters set forth in the notice of the meeting.

c. Waiver of Notice:

Notice of any meeting of the Board may be waived by a Director before or after the date and time stated in the notice, and such waiver shall be equivalent to the giving of such notice. Such waiver shall be in writing, signed by the Director entitled to the notice, and filed with or entered upon the records of the meeting. The attendance of any Director at any meeting without protesting prior to or at the commencement of the meeting shall be deemed to be a waiver by him of proper notice of the meeting.

4.7.5 Quorum:

A majority of the Directors in office at the beginning of the meeting shall constitute a quorum for the transaction of business. In addition to those Directors who are physically present at a meeting, Directors shall for purposes of these Bylaws be deemed present at such meeting if a telephone or similar communications device by means of which all persons participating in the meeting can hear each other at the same time is used. The act of a majority of the Directors present and voting at a meeting at which a quorum is present shall be the act of the Board. After a quorum has been established at a meeting, the subsequent withdrawal of Directors from the meeting so as to reduce the number of Directors present to fewer than the number required for a quorum shall not affect the validity of any act taken by the Board at the meeting or any continuation thereof, as long as one-third (1/3) of the number of Directors in office at the beginning of the meeting remain present. A majority of the Directors present, whether or not a quorum exists, may adjourn any meeting of the Board to another time and place. At such adjourned meeting, a quorum shall be established.

4.7.6 Attendance:

Directors are expected to attend as many Board and assigned committee meetings as possible. Annually, the Chairman shall review the attendance records of all members for the prior year. He shall counsel each member whose unexcused absences exceed fifty percent (50%). If unexcused absences continue, the Chairman may either ask for resignation or recommend removal in accordance with Section 4.4, if he deems such action appropriate.

4.7.7 Minutes, Attendance, Continuing Education and Orientation:

A written record of all Board and Board Committee proceedings, attendance and actions shall be maintained by the Secretary or his designee. Board Committee minutes, recommendations, and actions will be presented at the next meeting of the Board for review and appropriate action. A written record shall also be maintained of Board orientation, evaluation and continuing education.

The Chairman, with assistance from the President, shall assure the provision of orientation for all new Board members and any non-board members serving on standing or ad hoc committees.

4.7.8 Board and Board Committee Action Without a Meeting:

Any action that may be taken at a meeting of the Board or any committee thereof may be taken without a meeting if the action is taken by all members of the Board or committee and such action is evidenced by one or more written consents stating the action taken, signed by each member either before or after the action taken, and included in the minutes of the Board or committee.

4.8 Tax Exemption Status:

Directors shall not exercise their powers in any manner that would disqualify the Corporation as an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986 ("Code") exempt from federal income tax under Section 501(a) of the Code or disqualify any gift as a deductible charitable contribution in computing any federal income or transfer tax of the donor or the donor's estate.

4.9 Director Orientation, Education and Evaluation:

The Chairman shall plan and implement periodically programs designed to help Directors understand and fulfill their responsibilities and shall periodically direct the evaluation of Board and Director performance.

- a. All new Directors shall participate in an orientation program.
- b. A program of continuing education shall be available to all Directors.
- c. The performance of the full Board and of individual Directors may be evaluated by appropriate means, such as self-assessment checklists and consultants.

4.10 Operating Policies:

The Board shall develop operating policies, including but not limited to policies relating to grantmaking, investment of funds and personnel matters covering executive leadership and staffing. The policies developed by the Board shall govern the actions of the Corporation with respect to the matters addressed therein.

ARTICLE V

OFFICERS

5.1 Number and Qualifications

The officers of the Corporation shall be: a Chairman and a Vice Chairman, both of whom shall be Directors of the Corporation; a President & Chief Executive Officer, who shall not be a Director of the Corporation; and a Secretary, a Treasurer and such other executive officers and subordinate officers, who are not required to be Directors of the Corporation, as may be determined necessary and appropriate by the Board of Directors. Officers shall be elected annually by the Board of Directors in accordance with the provisions of Section 4.3 for a term of one (1) year, but are subject to removal with or without cause by the affirmative vote of a majority of Directors at any meeting at which a quorum is present; provided, however, that the officer whose removal is sought shall have been given thirty (30) days notice in writing of the proceeding to remove and the reasons therefor. In the event any of the above offices are vacated, including that of Chairman, an election will be held at the next Board meeting to fill such vacancy. Officers may delegate clerical work incident to their duties to the administrative staff.

5.2 Term Limitations

Neither the Chairman nor the Vice Chairman shall serve more than three successive full terms in their respective offices, but each may be eligible for re-election to such office after having not been in such office for a period of at least one year.

5.3 Duties of Officers

5.3.1 Chairman:

The Chairman shall preside at all meetings of the Board. He shall appoint annually all committees, both standing and ad hoc, of the Board and their Chairmen, subject to the approval of the Board. He shall make every effort to motivate Board Committees to accept and complete their assigned responsibilities. He shall perform all such other duties as are incident to this office or are properly assigned to him by the Board of Directors, and shall make any and all recommendations to the Board that he may deem necessary. The Chairman shall be an ex officio member of all committees.

5.3.2 Vice Chairman:

The Vice Chairman shall be a member of the Board of Directors and serve as its Vice Chairman. He shall perform such duties as may be assigned to him by the Board or the Chairman. In the absence of the Chairman, or in the event of his disability or inability to act, the Vice Chairman shall perform the duties of the Chairman with the full powers of, and subject to the restrictions upon, the Chairman.

5.3.3 President & Chief Executive Officer

The President & Chief Executive Officer shall be the chief executive officer of the corporation. He shall oversee management and operations of the Corporation and implement the policy decisions of the Board of Directors. The President & Chief Executive Officer shall not be a member of the Board of Directors.

5.3.4 Secretary:

The Secretary shall provide for the keeping of minutes of all meetings of the Board and Board Committees. He shall give or cause to be given appropriate notices in accordance with these Bylaws or as required by law, and shall act as custodian of all corporate records and reports and of the Corporate Seal, assuring that it is affixed, when required by law, to documents executed on behalf of the Corporation. He shall perform such other duties as may be prescribed by the Board of Directors and as are incident to the office of Secretary of a corporation under the laws of the Commonwealth of Virginia.

5.3.5 Treasurer:

It shall be the responsibility of the Treasurer to see that proper and accurate accounts are kept of all properties and financial transactions of the Corporation and to insure that such accounts, assets and liabilities are audited annually by an outside independent certified public accountant and reviewed by any corporate committees according to these Bylaws.

The Treasurer shall assure that the officers or employees of the Corporation who handle or have access to the funds of the Corporation are bonded in amounts deemed appropriate by industry standards. The Treasurer shall assure that all officers and Directors of the Corporation are properly indemnified against liability or losses as a result of their service on the Board in an amount deemed appropriate by industry standards and approved by the Board.

The Treasurer, if a member of the Board of Directors, shall serve on the Investment Committee and, in addition, shall perform all acts incident to the Office of the Treasurer of a corporation operating under the laws of the Commonwealth of Virginia. If not a Board member, but instead an employee of the Foundation, the Treasurer shall assist the Investment Committee.

5.3.6 Assistant Secretary and/or Assistant Treasurer:

If provided for by the Board, the Assistant Secretary and the Assistant Treasurer shall, in the absence or disability of the Secretary or Treasurer, respectfully, have the duties and powers of the Secretary or Treasurer and shall have such other duties and powers as the Board may from time to time prescribe.

ARTICLE VI

BOARD COMMITTEES

6.1 Standing or Ad Hoc

The Board shall maintain a Nominating Committee, Investment Committee, Community Investment Committee, Audit Committee, and Bylaws/Governance Committee. The Chairman shall appoint and authorize any additional standing or ad hoc committees as he deems necessary, consistent with these Bylaws and subject to the approval of the Board. The committee members, whether they be Directors or not, shall serve at the pleasure of the Chairman with the approval of the Board of Directors. The purpose of Ad Hoc committees shall be defined by the Chairman and approved by the Board of Directors. Membership of Ad Hoc Committees shall be appointed by the Chairman and are subject to approval by the full Board. All Ad Hoc Committees shall have explicit duties and responsibilities and a specified time period. Ad Hoc committees shall expire after one year unless the Board acts to extend their mandate.

6.1.1. Nominating Committee:

a. Number and General Provisions

The Nominating Committee shall be composed of three (3) or more members who are Directors of the Corporation. Members of the Nominating Committee shall be nominated by the Chairman and approved by the affirmative vote of a majority of the then actual membership of the Board of Directors.

b. Duties and Responsibilities

The primary responsibilities of the Nominating Committee shall consist of identifying and recommending to the Board of Directors individuals qualified and willing to serve as directors and officers of the Corporation and, at the request of the Board, to review related Board development issues, including succession planning.

6.1.2 Investment Committee:

a. Number and General Provisions

The Investment Committee shall be composed of three (3) or more members who are Directors of the Corporation and all of whom shall have requisite working familiarity with basic finance and investment practices. In the discretion of the Board, the Investment Committee may also include individuals who are not members of the Board. Members of the Investment Committee shall be nominated by the Chairman and approved by the affirmative vote of a majority of the then actual membership of the Board of Directors.

b. Duties and Responsibilities

The primary responsibilities of the Investment Committee shall consist of: monitoring the investment and reinvestment of the assets of the Corporation; evaluating the performance of investment managers; utilizing investment advisors as necessary; evaluating investment policies for possible revisions; determining the employment and termination of investment managers; and reviewing other financial matters and making recommendations regarding such to the Board of Directors.

6.1.3 Community Investment Committee:

a. Number and General Provisions

The Community Investment Committee shall be composed of three (3) or more members who are Directors of the Corporation. In the discretion of the Board, the Community Investment Committee may also include

individuals who are not members of the Board. Members of the Community Investment Committee shall be nominated by the Chairman and approved by the affirmative vote of a majority of the then actual membership of the Board of Directors.

b. Duties and Responsibilities

The primary responsibilities of the Community Investment Committee shall consist of: formulating criteria and procedures for all monetary grants from the Corporation; reviewing proposed grants to assure their consistency with operating plans for the Corporation as formulated by the Board of Directors; recommending proposed grants to the Board of Directors; and reviewing other matters regarding the grants and making recommendations regarding such to the Board of Directors.

6.1.4 Audit Committee

a. Number and General Provisions

The Audit Committee shall be composed of three (3) or more members who are Directors of the Corporation. In the discretion of the Board, the Audit Committee may also include individuals who are not members of the Board and have expertise in accounting. Members of the Audit Committee shall be nominated by the Chairman and approved by the affirmative vote of a majority of the then actual membership of the Board of Directors.

b. Duties and Responsibilities

The primary responsibilities of the Audit Committee shall consist of overseeing the financial reporting process, the system of internal controls and the audit process; exercising prudent judgment in reviewing, considering, and recommending the approval of independent auditors of the Foundation's financial statements; reviewing the budget proposed by the President & CEO and developing and recommending to the Board of Directors the annual operating budget; and being the Board designated recipient of any concerns raised consistent with the Foundation's "Whistle Blower" policy.

6.1.5 Bylaws/Governance Committee

a. Number and General Provisions

The Bylaws/governance Committee shall be composed of three (3) or more members who are Directors of the Corporation. In the discretion of the Board, the Bylaws/Governance Committee may also include individuals who are not members of the Board. Members of the Bylaws/Governance Committee shall be nominated by the Chairman and

approved by the affirmative vote of a majority of the then actual membership of the Board of Directors.

b. Duties and Responsibilities

The primary responsibilities of the Bylaws/Governance Committee shall be to review and recommend proposed changes in the Bylaws for Board consideration, to assure that the Bylaws are current and reflect Board actions, to assist the Board in assuring that the Foundation's governance policies are reflective of current good practices and legal requirements.

6.2 Meeting, Notice and Quorum

Meetings of any committee may be called by the Chairman of the Board, the Chairman of the committee or a majority of the committee's voting members. Each committee shall meet as often as is necessary to perform its duties except where frequency of meetings is specified in these Bylaws. Notice may be given at any time and in any manner reasonably designed to inform the members of the time and place of the meeting. A majority of the voting members of any committee shall constitute a quorum for the transaction of business at any meeting of such committee. Each committee shall keep minutes of its proceedings and report periodically to the Board.

6.3 Additional Consultants

The Chairman may invite, on an ad hoc basis, additional individuals with special expertise in pertinent areas to meet with and assist any committee. Such consultants shall not be counted in determining the existence of a quorum nor be allowed to vote.

6.4 Resignations and Removals

Any member of a committee may resign at any time by giving written notice to the Chairman or to the Secretary of the Corporation. Such resignation, which may or may not be made contingent on formal acceptance, shall take effect on the date of receipt or at any later time specified in it. The Chairman may, with prior approval of the Board, remove any member of a committee.

6.5 Vacancies

A vacancy in any committee shall be filled for the unexpired portion of the term in the same manner in which original appointment to such committee is made.

6.6 Combination of Committee Functions

The Board may assign the functions of any special and/or standing committee to a combined or new committee or to the Board acting as a committee of the whole.

6.7 Advisory Members

Each year at the Annual Meeting, up to four members of the community shall be invited to serve one-year terms on a Foundation committee as an Advisory Member. Such committee members shall provide expertise and knowledge to a standing or ad hoc committee and shall have voting privileges for said committee. Advisory Members may only serve two successive, one-year terms. Serving as an Advisory Member shall not guarantee a position on the Foundation Board at any time.

Advisory Members shall provide additional community input and personal expertise, serve as communications links within the region served by the Foundation, and learn about the work of the Foundation and its decision-making process. Invitations to serve shall reflect the needs of the Foundation and its committees, at that time, for representation in areas of expertise, geographical location, race, gender, and age. The Advisory Members shall be invited to attend portions of Foundation Board Meetings and shall be excused after respective committee reports are made.

**ARTICLE VII
CONFLICTS OF INTEREST**

7.1 General Policy

Directors, officers, staff members and advisory members of the Corporation committees, task forces and similar groups (collectively, "Affiliated Individuals") are expected to act at all times in the best interest of the Corporation, and to avoid both the fact and the appearance of a conflict of interest between the Corporation and other organizations or activities with which the Affiliated Individual may be associated or involved.

7.2 Disclosure

7.2.1 Annually, or more often as circumstances warrant, each Affiliated Individual shall provide to the Chairman a written statement regarding Conflicts of Interest, the form and content of which is to be determined from time to time by the Board.

7.2.2 Whenever any matter arises in the course of Board or committee meetings or otherwise where Corporation affairs are being considered, which represents a conflict or a potential conflict of interest for an Affiliated Individual, that person will immediately declare the conflict or potential

conflict, and thereafter act in accordance with this policy with respect to discussion and/or voting relative to said matter.

7.3 Abstention/Removal

Affiliated Individuals shall abstain from voting or the exercise of personal influence on any matter which represents a conflict or a potential conflict of interest for such Individuals. For purposes of determining the presence of a quorum with respect to such matters, such Individuals shall not be counted. Minutes of meetings shall note specifically the abstention of such Individuals due to a conflict or potential conflict of interest, and the participant is limited to general discussion, the provision of information, and/or responses to questions. In the event any matter which represents a conflict or a potential conflict of interest for an Affiliated Individual which materially jeopardizes such Individual's ability to perform its duties to the Corporation, the Board may direct such Individual to remove the cause of the conflict or be removed from the Board.

7.4 Gifts and Favors

Affiliated Individuals shall not accept gifts or favors from any firm or individual which does or seeks to do business with, or is a competitor, grant recipient or potential grant recipient of the Corporation, under circumstances which imply reasonably that such action is intended to influence the Affiliated Individual(s) in the performance of his duties. The foregoing does not apply to the acceptance of items of nominal value (i.e. \$50.00) under circumstances or for reasons clearly unrelated to any particular transaction or activity of the Corporation.

7.5 Staff Services to Other Organizations

Staff service (a) as a volunteer officer, director, consultant and/or advisor to other charitable, civic, or service organizations, governmental or quasigovernmental units, or other entities, or (b) in such capacities for compensation (including reimbursement of actual and reasonable out-of-pocket expenses) is permitted; provided however, that such service is reported in advance to the Chairman and the President, that the performance of such service is not in conflict with the ability of the individual to properly discharge his responsibilities to the Corporation, that such service is closely monitored to avoid conflict or potential conflict of interest, and that any conflict or potential conflict of interest arising is promptly resolved in favor of the Corporation.

ARTICLE VIII

GENERAL PROVISIONS

8.1 Audits and Financial Reports

An independent auditor appointed or approved by the Board, based on recommendation of the Audit Committee shall at such time as the Board may determine but at least annually, prepare for the Corporation as a whole a consolidated financial statement, including a statement of combined capital assets and liabilities, and a statement of income, expenses, and distributions, and a list of projects and/or organizations to or for which funds were distributed or used for charitable purposes, and such other additional reports or information as may be ordered from time to time by the Board. The auditor shall also prepare such financial data as may be necessary for returns or reports that any state or federal government requires the Corporation to file. The auditor's charges and expenses shall be proper expenses of administration.

8.2 Auxiliary and Association Organizations

The Board may authorize the formation of auxiliary and associate organizations to assist in the fulfillment of the purposes of the Corporation and any of its affiliates. Each such organization shall establish its Bylaws, rules and regulations and make amendments thereto which shall be subject to Board approval and which shall not be inconsistent with these Bylaws or the standing rules of the Board. Volunteers, who are not members of the organized auxiliary, shall be governed by the Administrative Policy/Procedure Manual of the Corporation or any of its affiliates.

8.3 Fiscal Year

The fiscal year of the Corporation shall begin on the 1st day of January of each year and end on the 31st day of December of each year.

8.4 Corporate Seal

The seal of the Corporation shall be circular in form and shall have inscribed on its face the words, "Corporate Seal" and the Corporate name.

8.5 Waiver of Notice

Whenever any notice is required to be given under the provisions of the Virginia Nonstock Corporation Act, under the Articles of Incorporation, or under these Bylaws, a waiver thereof in writing signed by the person entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice where such waiver is permitted by state law. All such waivers shall be filed with the corporate records, or be made a part of the minutes of the relevant meeting.

8.6 Procedure

The Board, Board committees, and special committees may adopt rules of procedure which shall be consistent with these Bylaws.

8.7 Roberts Rules of Order

Any procedure or point of order that is not outlined in these Bylaws will be guided by Roberts Rules of Order.

8.8 Construction of Terms and Headings

Words used in these Bylaws shall be read as the masculine or feminine gender as the singular or plural, as the context requires. The captions or headings in these Bylaws are for convenience only and are not intended to limit or define the scope or effect of any provision of these Bylaws.

8.9 Review of Bylaws

From time to time, as necessary, but not less than biennially, the Bylaws/Governance Committee shall review the Bylaws of the Corporation. After review, the committee shall report to the Board any recommendation or changes deemed necessary or appropriate.

ARTICLE IX

LIABILITY

9.1 General Liability

No officer, committee member or employee of the Corporation, or other persons shall contract or incur any debt on behalf of the Corporation, or in any way render it liable unless authorized by the Board of Directors. No officer, committee member or employee of the Corporation or other person is authorized to promise moral or financial support to any charitable or other objective without the approval of the Board of Directors provided, however, that the President may negotiate or make such commitments as may be appropriate within the Corporation's budget and for which he shall be accountable to the Board.

The President is responsible for assuring that the Directors and Officers of the Corporation shall at all times be covered by an appropriate level of directors and officers liability insurance.

ARTICLE X

AMENDMENTS TO BYLAWS

10.1 Procedure

These Bylaws, or those of any of the affiliates of this Corporation, may be amended or repealed and new Bylaws adopted by a majority vote of the Board of directors present at

any regular meeting if at least ten (10) days written notice is given of the intention to take such action.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization	Employer identification number
	Danville Regional Foundation	20-3319727
	Number, street, and room or suite no. If a P.O. box, see instructions. 103 South Main Street	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Danville, VA 24541	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

The Foundation

- The books are in the care of ▶ 103 South Main Street - Danville, VA 24541

Telephone No. ▶ 434-799-2176

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until August 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ▶ ☒ calendar year 2009 or
- ▶ ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	64,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	64,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)