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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

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 , 2009, and ending , 20

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

THE HAMILL FOUNDATION

A Employer identification number

23-7028238

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

Room/suite

B Telephone number (see page 10 of the instructions)

1160 DAIRY ASHFORD, STE. 250

250

(281) 556-9581

City or town, state, and ZIP code

HOUSTON, TX 77079-3014

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(d)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	973.	973.		ATCH 1
4 Dividends and interest from securities	2,399,311.	2,396,632.		ATCH 2
5a Gross rents	45,673.	45,673.		
b Net rental income or (loss)	45,287.			
6a Net gain or (loss) from sale of assets not on line 10	-7,360,010.			
b Gross sales price for all assets on line 6a	44,195,452.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	12,642,532.	12,642,532.		ATCH 3
12 Total. Add lines 1 through 11	7,728,479.	15,085,810.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	297,625.	101,062.		196,563.
14 Other employee salaries and wages	114,028.	88,601.		25,427.
15 Pension plans, employee benefits	99,030.	61,457.		37,573.
16a Legal fees (attach schedule) ATCH 4	24,958.	24,958.	0.	0.
b Accounting fees (attach schedule) ATCH 5	42,986.	34,389.	0.	8,597.
c Other professional fees (attach schedule) *	602,872.	602,872.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	847,547.	540,547.		
19 Depreciation (attach schedule) and depletion	9,019.	115,798.		
20 Occupancy	60,170.	54,153.		6,017.
21 Travel, conferences, and meetings	4,394.	1,649.		2,745.
22 Printing and publications	273.			273.
23 Other expenses (attach schedule) ATCH 8	100,480.	22,522.		9,064.
24 Total operating and administrative expenses. Add lines 13 through 23	2,203,382.	1,648,008.	0.	286,259.
25 Contributions, gifts, grants paid	5,420,000.			5,420,000.
26 Total expenses and disbursements. Add lines 24 and 25	7,623,382.	1,648,008.	0.	5,706,259.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	105,097.			
b Net investment income (if negative, enter -0-)		13,437,802.		
c Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 6 JSA ** ATCH 7

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	954.	5,272.	5,272.
	2 Savings and temporary cash investments	24,666,103.	10,872,946.	10,872,946.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule) *	10,926,324.	10,081,401.	10,343,137.
	b Investments - corporate stock (attach schedule) ATCH 10	49,856,953.	62,341,765.	66,819,242.
	c Investments - corporate bonds (attach schedule) ATCH 11	12,256,934.	14,588,684.	14,728,581.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	3,598,526. 3,598,525.	3,598,526.	28,554,599.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 12	6,719,074.	6,650,175.	42,851,593.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	334,977. 88,804.	254,978. 246,173.	10,597.
15 Other assets (describe ▶ ATCH 13)	3,926.	3,926.	3,926.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	108,283,771.	108,388,868.	174,189,893.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	75,100.	75,100.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	1,793,084.	1,793,084.	
	29 Retained earnings, accumulated income, endowment, or other funds	106,415,587.	106,520,684.	
	30 Total net assets or fund balances (see page 17 of the instructions)	108,283,771.	108,388,868.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	108,283,771.	108,388,868.		

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	108,283,771.
2 Enter amount from Part I, line 27a	2	105,097.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	108,388,868.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	108,388,868.

** ATCH 9

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-9,002,705.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	6,707,885.	115,408,179.	0.058123
2007	5,727,996.	109,501,390.	0.052310
2006	5,158,503.	100,233,414.	0.051465
2005	4,622,335.	93,598,236.	0.049385
2004	4,494,669.	91,807,187.	0.048958
2 Total of line 1, column (d)		2	0.260241
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.052048
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4	161,307,655.
5 Multiply line 4 by line 3		5	8,395,741.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	134,378.
7 Add lines 5 and 6		7	8,530,119.
8 Enter qualifying distributions from Part XII, line 4		8	5,706,259.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1 a 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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	268,756.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	268,756.
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	268,756.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	259,033.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	259,033.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	729.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10,452.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax ☐ 0. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ TX,		
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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14 The books are in care of ☐ CHARLIE H. READ Telephone no ☐ 281-556-9581				
Located at ☐ 1160 DAIRY ASHFORD, STE 250, HOUSTON, TX ZIP + 4 ☐ 77079-3014				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15				

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 ☐ ATTACHMENT 22	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? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	N/A
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	N/A
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)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

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?

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 14		297,625.	28,950.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 15		114,027.	46,654.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 16		360,957.

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	67,744,343.
b	Average of monthly cash balances	1b	24,312,176.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	71,707,598.
d	Total (add lines 1a, b, and c)	1d	163,764,117.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	163,764,117.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	2,456,462.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	161,307,655.
6	Minimum investment return. Enter 5% of line 5	6	8,065,383.

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

1	Minimum investment return from Part X, line 6	1	8,065,383.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	268,756.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	268,756.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,796,627.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,796,627.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,796,627.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,706,259.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,706,259.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,706,259.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				7,796,627.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,276.			
b From 2005	161,359.			
c From 2006	448,628.			
d From 2007	666,306.			
e From 2008	1,374,686.			
f Total of lines 3a through e	2,652,255.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 5,706,259.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				5,706,259.
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))	2,090,368.			2,090,368.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	561,887.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	561,887.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	561,887.			
e Excess from 2009				

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

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

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

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT 20				5,420,000.
Total.			3a	5,420,000.
b Approved for future payment ATTACHMENT 17				
Total.			3b	1,600,000.

Form 990-PF (2009)

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				29,399.	
		ALLIANCE INSTITUTIONAL FUND K1				VARIOUS -1533099.	VARIOUS
		ALLIANCE INSTITUTIONAL FUND K1				VARIOUS -5133497.	VARIOUS
3,275,647.		AVALON ADVISORS -SEE ATTACHED 4,407,290.				VARIOUS -1131643.	VARIOUS
8,833,125.		AVALON ADVISORS -SEE ATTACHED 9,047,609.				VARIOUS -214,484.	VARIOUS
1,219,390.		GULF INVESTMENTS -SEE ATTACHED 2,786,813.				VARIOUS -1567423.	VARIOUS
519,767.		GULF INVESTMENTS -SEE ATTACHED 675,707.				VARIOUS -155,940.	VARIOUS
864,672.		MANNING & NAPIER -SEE ATTACHED 1,210,611.				VARIOUS -345,939.	VARIOUS
562,381.		MANNING & NAPIER -SEE ATTACHED 449,985.				VARIOUS 112,396.	VARIOUS
277,247.		OPPENHEIMER -SEE ATTACHED 436,041.				VARIOUS -158,794.	VARIOUS
620,448.		OPPENHEIMER -SEE ATTACHED 698,525.				VARIOUS -78,077.	VARIOUS
6,123,913.		VAUGHN NELSON-FL -SEE ATTACHED 5,844,479.				VARIOUS 279,434.	VARIOUS
5,088,627.		VAUGHN NELSON-FL -SEE ATTACHED 4,996,413.				VARIOUS 92,214.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,176,607.		VAUGHN NELSON-SVC-SEE ATTACHED 2,292,460.					VARIOUS -115,853.	VARIOUS
4,486,733.		VAUGHN NELSON-SVC-SEE ATTACHED 4,245,040.					VARIOUS 241,693.	VARIOUS
1,998,130.		20,000 SH FED HOME LN 01/02/08 1,970,667.					10/28/2008 27,463.	01/21/2009
4,068,889.		BERNSTEIN -SEE ATTACHED 3,444,211.					VARIOUS 624,678.	VARIOUS
3,176,209.		BERNSTEIN -SEE ATTACHED 4,025,710.					VARIOUS -849,501.	VARIOUS
135,427.		ALLIANCE INST'L FUND - SEC 732 ADDITIONA					VARIOUS 135,427.	VARIOUS
738,841.		ALLIANCE INST'L FUND - SEC 732 ADDITIONA					VARIOUS 738,841.	VARIOUS
TOTAL GAIN (LOSS)							<u>-9002705.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST - WELLS FARGO	973.	973.
TOTAL	<u>973.</u>	<u>973.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS-GULF	153,333.	153,333.
DIVIDENDS-AVALON	194,110.	194,110.
DIVIDENDS-BERNSTEIN	139,585.	139,585.
DIVIDENDS-VAUGHN SVC	125,733.	125,733.
DIVIDENDS-MANNING	62,756.	62,756.
DIVIDENDS-COMPASS #35	166,916.	166,916.
DIVIDENDS-COMPASS #36	25,940.	25,940.
DIVIDENDS-ALLIANCE INSTITUTIONAL FUND	152,701.	152,701.
INTEREST-BANK OF AMERICA	58,169.	58,169.
INTEREST-COMPASS	68,996.	68,996.
INTEREST-BERNSTEIN	238.	238.
INTEREST-AVALON	1,240.	1,240.
INTEREST-MANNING	749.	749.
INTEREST-VAUGHAN	1,245,499.	1,245,499.
INTEREST-VAUGHAN SVC	667.	667.
TAX-EXEMPT INTEREST-GULF	740.	0.
TAX-EXEMPT INTEREST-VAUGHN	877.	0.
TAX-EXEMPT INTEREST-VAUGHN SVS	764.	0.
TAX-EXEMPT INTEREST-MANNING	298.	0.
TOTAL	<u>2,399,311.</u>	<u>2,396,632.</u>

RENT AND ROYALTY INCOME

Taxpayer's Name THE HAMILL FOUNDATION		Identifying Number 23-7028238	
DESCRIPTION OF PROPERTY			
FARM & RANCH RENTS			
☐	Yes	☐	No Did you actively participate in the operation of the activity during the tax year?
REAL RENTAL INCOME			
OTHER INCOME			
		45,673.	
TOTAL GROSS INCOME			45,673.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)		386.	
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			386.
TOTAL RENT OR ROYALTY INCOME (LOSS)			45,287.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			45,287.
Deductible Rental Loss (If Applicable)			

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

45,673.

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
FARM & RANCH RENTS	45,673.	386.		45,287.
TOTALS	<u>45,673.</u>	<u>386.</u>		<u>45,287.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LEASE BONUS INCOME	1,209,594.	1,209,594.
OIL AND GAS ROYALTY INCOME	11,416,966.	11,416,966.
MISCELLANEOUS INCOME	4,095.	4,095.
INTEREST ON LITIGATION PROCEEDS		
ENCANA OIL & GAS	65.	65.
WILLIAMS PRODUCTION RMT COMPANY	11,812.	11,812.
TOTALS	<u>12,642,532.</u>	<u>12,642,532.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	24,958.	24,958.		
TOTALS	<u>24,958.</u>	<u>24,958.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT FEES	27,502.	22,002.		5,500.
TAX RETURN PREPARATION	15,484.	12,387.		3,097.
TOTALS	<u>42,986.</u>	<u>34,389.</u>	<u>0.</u>	<u>8,597.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	404,464.	404,464.
MISCELLANEOUS PROFESSIONAL FEE	108,815.	108,815.
BANK SERVICE CHARGES	58,788.	58,788.
APPRAISAL FEES	30,805.	30,805.
TOTALS	<u>602,872.</u>	<u>602,872.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX	14,844.	14,844.
FEDERAL EXCISE TAX	307,000.	0.
AD VALOREM TAX	140,290.	140,290.
OIL AND GAS PRODUCTION TAX	385,413.	385,413.
TOTALS	<u>847,547.</u>	<u>540,547.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	3,735.	240.	3,495.
INSURANCE - LIABILITY	20,135.	16,108.	4,027.
OFFICE SUPPLIES	1,712.	1,370.	342.
TELEPHONE	3,558.	2,846.	712.
POSTAGE	1,279.	1,023.	256.
MISCELLANEOUS	415.	332.	83.
EQUIPMENT MAINTENANCE	516.	413.	103.
ABANDONED ASSET	68,899.	5.	
REPAIRS AND MAINTENANCE	231.	185.	46.
TOTALS	<u>100,480.</u>	<u>22,522.</u>	<u>9,064.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 9</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOVT OBLIG - VAUGHAN	10,081,401.	10,343,137.
US OBLIGATIONS TOTAL	<u>10,081,401.</u>	<u>10,343,137.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMON STOCK - AVALON	12,347,346.	15,497,441.
COMMON STOCK - BERNSTEIN	18,910,754.	19,390,221.
COMMON STOCK - VAUGHAN	6,810,673.	8,303,210.
COMMON STOCK - MANNING	4,050,736.	3,609,184.
COMMON STOCK - COMPASS (PIMCO)	7,026,648.	7,026,609.
COMMON STOCK - COMPASS	13,195,608.	12,992,577.
TOTALS	<u>62,341,765.</u>	<u>66,819,242.</u>

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ATTACHMENT 11</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORP BONDS - VAUGHAN	14,588,684.	14,728,581.
TOTALS	<u>14,588,684.</u>	<u>14,728,581.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ATTACHMENT 12</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NONPRODUCING ROYALTIES/MINERAL	3,205,575.	4,151,593.
PRODUCING ROYALTIES/MINERALS	3,444,600.	38,700,000.
TOTALS	<u>6,650,175.</u>	<u>42,851,593.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 13

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEPOSITS	3,926.	3,926.
TOTALS	<u>3,926.</u>	<u>3,926.</u>

THE HAMILL FOUNDATION

23-7028238

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CHARLIE H. READ 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	PRES., TREAS., DIR. 40.00	155,000.	14,148.	0.
CHARLES H. READ 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	15,000.	0.	0.
CHARLES W. SNIDER 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	V.P., DIR. 1.00	15,000.	0.	0.
THOMAS H. BROWN 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	VP, GRANTS DIRECTOR 24.00	62,000.	14,802.	0.
THOMAS H. BROWN 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	18,000.	0.	0.
CHARLES D. MCMURREY 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	CHAIRMAN OF BOARD 1.00	17,625.	0.	0.

THE HAMILL FOUNDATION

23-7028238

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

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM T. MILLER 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	15,000.	0.	0.
GRAND TOTALS		297,625.	28,950.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>ATTACHMENT 15</u>	
			<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>	
PAMELA Y. STANTON 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	EXEC. ASSIST. 40.00	63,568.	16,372.	0.
SANDRA WRIGHT 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	ACCOUNTANT 35.00	50,459.	30,282.	0.
	TOTAL COMPENSATION	<u>114,027.</u>	<u>46,654.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
ALLIANCE BERNSTEIN LP ONE NORTH LEXINGTON AVE WHITE PLAINS, NY 10601	INVESTMENT MANAGER	173,165.
VAUGHAN NELSON 600 TRAVIS, STE 6300 HOUSTON, TX 77002	INVESTMENT MANAGER	137,344.
JUDY MACHA BROWN, CPA 1119 E. MILAM ST. WHARTON, TX 77488	ACCOUNTANT	50,448.
TOTAL COMPENSATION		<u>360,957.</u>

FORM 990PE, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOUSTON MUSEUM OF NATURAL SCIENCE ONE HERMAN CIRCLE DRIVE HOUSTON, TX 77030	PUBLIC	CAPITAL CAMPAIGN	1,600,000.
TOTAL CONTRIBUTIONS APPROVED			1,600,000.

THE HAMILL FOUNDATION
23-7028238
FORM 990-PF 2009
SCHEDULE 9
PART XV Ln 3a
CONTRIBUTIONS PAID DURING THE YEAR

FOUNDATION STATUS			
RECIPIENT NAME AND ADDRESS	OF RECIPIENT	PURPOSE	AMOUNT (\$) PAID
Alzheimer's Disease & Related Disorders Association, Inc Greater Houston Chapter 2242 Holcombe Blvd. Houston, Texas 77030	Public	Operating Support	\$75,000.00
American Cancer Society, Inc. P O. Box 570127 Houston, Texas 77057-0127	Public w/Group Exemption	Operating Support	\$25,000.00
American Heart Association Houston Gulf Coast District 10060 Buffalo Speedway Houston, Texas 77054	Public w/Group Exemption	Operating Support	\$50,000 00
The Arbor School 1635 Blalock Houston, Texas 77080	Public	Capital Campaign	\$25,000.00
Avondale House 3737 O'Mera Drive Houston TX 77025-5560	Public	Operating Programs	\$50,000 00
Baylor College of Medicine Department of Ophthalmology One Baylor Plaza, Room 171A Houston, Texas 77030	Public	Medical Research	\$125,000 00
Bo's Place 10050 Buffalo Speedway Houston TX 77054	Public	Operating Support	\$75,000.00
Boy Scouts of America Sam Houston Area Council 1911 Bagby - P.O. Box 52786 Houston, Texas 77052-0786	Public	Program Services	\$25,000 00
Boys and Girls Country of Houston, Inc. 18806 Roberts Road Hockley, Texas 77447	Public	Capital Campaign	\$325,000.00
Briarwood School 12207 Whittington Drive Houston, Texas 77077	Public	Capital Campaign	\$25,000 00

Camp Allen Conference & Retreat Center 18800 FM 362 Navasota, Texas 77868	Public	Capital Campaign	\$25,000 00
Camp for All 10500 Northwest Freeway, Suite 220 Houston, Texas 77092		Capital Equipment Purchase	\$25,000 00
Cenikor Foundation of Texas, Inc. 7676 Hillmont Drive, Ste 190 Houston, Texas 77040	Public	Substance Abuse Treatment Program	\$50,000 00
Center for the Missing 6330 W Loop South, Ste 105 Bellaire, Texas 77401	Public	Operating Programs	\$25,000 00
The Center Serving Persons with Mental Retardation 3550 W. Dallas Houston, Texas 77019	Public	Operating Programs	\$10,000.00
Chinquapin School 2615 E. Wallisville Rd. Highlands, Texas 77562-3199	Public	General Operating Support	\$50,000 00
Council on Alcohol and Drugs - Houston 303 Jackson Hill Houston, Texas 77007	Public	Capital Campaign	\$250,000 00
Cypress Creek Christian Church & Community Center 6823 Cypresswood Drive Spring, Texas 77379	Public	Operating Support	\$50,000 00
DePelchin Children's Center 4950 Memorial Drive Houston, Texas 77007	Public	Operating Programs	\$125,000.00
Girl Scouts of America San Jacinto Council 3110 Southwest Freeway Houston, Texas 77098	Public	Capital Campaign & Operating Support	\$75,000 00
Guideposts, A Church Corporation 39 Seminary Hill Rd Carmel NY 10512	Public	Program Support	\$25,000 00
Habitat for Humanity P O Box 682785 Houston TX 77268-2785	Public	Operating Support	\$50,000 00
Healthcare for the Homeless P. O. Box 66690 Houston TX 77266	Public	Operating Support	\$40,000 00

Hope Foundation for Retarded Children 15403 Hope Village Road Friendswood, Texas 77546	Public	Operating Support	\$10,000.00
Houston Area Parkinson Society 2700 SW Fwy, Suite 284 Houston, Texas 77098	Public	Operating Support	\$35,000.00
Houston PBS 4343 Elgin St. Houston, Texas 77004	Public	General Operating Support	\$100,000.00
Houston Humane Society P O Box 450528 Houston, Texas 77245-0528	Public	Operating Support	\$50,000.00
Houston Livestock Show and Rodeo P O. Box 20070 Houston, Texas 77225	Public	Operating Programs	\$15,000.00
University of Houston 400 E Cullen Houston TX 77024	Public	Operating Support	\$100,000.00
Houston Zoo 1513 N MacGregor Houston, Texas 77030	Public	Capital Campaign	\$25,000.00
Humble Area Assistance Ministries 1302 First Street Humble, Texas 77338	Public	Operating Programs	\$25,000.00
Interface-Samaritan Counseling Centers 4803 San Felipe Houston TX 77056	Public	Operating Programs	\$25,000.00
Junior Achievement of Southeast Texas 2115 E. Governors Circle Houston, Texas 77092	Public w/ Group Exemption	Operating Programs	\$25,000.00
The Lighthouse of Houston 3530 W. Dallas P. O. Box 130435 Houston, Texas 77219-0435	Public	Operating Programs	\$25,000.00
Literacy Advance of Houston, Inc. 2424 Wilcrest Dr, Ste 120 Houston, Texas 77042	Public	Operating Programs	\$50,000.00
March of Dimes, Gulf Coast Chapter 3000 Wesleyan, Suite 100 Houston, Texas 77027	Public w/ Group Exemption	Program Support	\$25,000.00

McFarlin Memorial United Methodist Church P. O. Box 6390 Norman, Oklahoma 73070	Public	Program Support	\$50,000.00
Memorial Assistance Ministries 1625 Blalock Rd Houston, Texas 77080	Public	Operating Programs	\$100,000.00
Memorial Hermann Healthcare 9401 Southwest Fwy., Ste 401 Houston TX 77074	Medical	Program Support & Capital Campaign	\$125,000.00
The Menninger Clinic 2801 Gessner Drive Houston TX 77280		Capital Campaign	\$25,000.00
The Methodist Hospital System 6565 Fannin, D-200 Houston, Texas 77030	Public	Bereavement, Breast Center Sound Equipment Stroke Ed , Nurse Practioner	\$200,000.00
The Museum of Fine Arts, Houston P O Box 6826 Houston, Texas 77265-6826	Public	Capital Campaign	\$200,000.00
Museum of Natural Science One Hermann Circle Drive Houston, Texas 77030-1799	Public	Capital Campaign	\$400,000.00
Nehemiah Center 5015 Fannin Houston, Texas 77007	Public	Program Support	\$25,000.00
New Hope Housing, Inc. 1117 Texas Avenue Houston TX 77002		Operating Expenses	\$20,000.00
Northwest Assistance Ministries 15555 Kuykendahl Road Houston, Texas 77090	Public	Operating Programs	\$175,000.00
Open Door Mission Foundation P. O Box 9356 Houston, Texas 77261	Public	Operating Support & Capital Campaign	\$125,000.00
Palmer Drug Abuse Program-Houston, Inc. c/o Cabot Oil & Gas 1200 Enclave Parkway Houston, Texas 77077	Public	Program Support	\$75,000.00
Palmer Way Station 6221 Main Street Houston, Texas 77030	Public	Program Support	\$25,000.00
The Parish School 11001 Hammerly Blvd. Houston, Texas 77043	Public	Capital Campaign	\$25,000.00

Periwinkle Foundation 3000 Richmond Ave., Suite 110 Houston, Texas 77098	Public	Program Support	\$10,000 00
Rice University P. O Box 1892 Houston, Texas 77251-1892	Public	Capital Campaign & Research	\$250,000 00
Rise School of Houston 8080 N. Stadium Dr., Suite 100 Houston TX 77054	Public	Operating Support	\$50,000.00
Ronald McDonald House of Houston, Inc 1907 Holcombe Blvd. Houston TX 77030	Public	Operating Programs	\$50,000 00
St John the Divine Episcopal Church 2450 River Oaks Boulevard Houston, Texas 77019-5898	Public	Operating Support	\$35,000 00
St. Luke's United Methodist Church 3471 Westheimer Houston, Texas 77027	Public	Operating Support	\$50,000.00
St. Martin's Episcopal Church 717 Sage Road Houston, Texas 77056	Public	Operating Support	\$50,000 00
Saint Paul's United Methodist Church 5501 South Main Street Houston, Texas 77004	Public	Operating Support	\$75,000 00
San Jacinto Museum of History One Monument Circle LaPorte, Texas 77571	Public	Operating Support	\$25,000.00
Star of Hope 6897 Ardmore Houston TX 77054	Public	Operating Programs	\$275,000 00
Tallowood Baptist Church 555 Tallowood Houston, Texas 77024	Public	Operating Programs	\$50,000 00
Teach for America 4669 Southwest Freeway, Suite 600 Houston, Texas 77027	Public	Operating Programs	\$25,000 00
Texas A&M Foundation 401 George Bush Drive College Station, Texas 77840-2811	Public	Scholarships & Library Collection	\$100,000.00
Texas A&M Health Science Center Institute of Biosciences & Technology 2121 West Holcombe Blvd. Houston, Texas 77030-3303	Public	Research	\$50,000 00

Texas Children's Hospital 6621 Fannin Street; MC4-4483 Houston, Texas 77030	Public	Capital Campaign Sports Medicine Fellowship	\$265,000.00
Theatre Under the Stars 800 Bagby, Suite 200 Houston, Texas 77002	Public	Operating Support	\$20,000.00
University of Texas Foundation, Inc (M D. Anderson) 601 Colorado, Suite 111 Austin, Texas 78701	Public	Medical Research	\$200,000.00
Yellowstone Academy 3000 Trulley Street Houston, Texas 77054	Public	Operating Support	\$25,000.00
YMCA of the Greater Houston Area P. O. Box 3007 Houston, Texas 77235-3007	Public	Operating Support (Aquatics Center)	\$100,000.00
Young Life of the Greater Houston Region 900 Town & Country Lane, Ste 302 Houston, Texas 77024		Operating Support	\$10,000.00
Greater Houston Community Foundation 4550 Post Oak Place Ste 100 Houston, Texas 77027	Public	Operating Support	\$25,000.00
GRAND TOTAL - 2009 CONTRIBUTIONS			\$5,420,000.00

2009 tax schedules

The Hamill Foundation
Fixed Asset Register
December 31 2009

Asset	Location	Date Acq	1/1/2009	BASIS		12/31/2009	METHOD	RATE	ACCUMULATED DEPRECIATION			
				Adds	Retires				1/1/2009	Adds	Retires	12/31/2009
ARTWORK												
Seymour Stone oil MGH & GH	Hall	12/31/1999	200.00			200.00			0.00			0.00
Seymour Stone oil GH W/ Riding Crop	Hall	12/31/1999	200.00			200.00			0.00			0.00
Seymour Stone oil CBH	Hall	12/31/1999	200.00			200.00			0.00			0.00
Seymour Stone oil GH	Hall	12/31/1999	200.00			200.00			0.00			0.00
2 Framed needlepoints by MGH Eng Fox hunt	Entry	12/31/1999	100.00			100.00			0.00			0.00
2 Framed needlepoints by MGH maps of world	Entry	12/31/1999	100.00			100.00			0.00			0.00
2 unframed needlepoints by MGH roses	Supply	12/31/1999	100.00			100.00			0.00			0.00
2 Framed needlepoints by MGH cardinals	Supply	12/31/1999	100.00			100.00			0.00			0.00
2 19th century figured walnut card tables	Hall/Entry	12/31/1999	1,200.00			1,200.00			0.00			0.00
Boehm Gilded Porcelain Figure "Soaring Gold E"	CHR	12/31/1999	500.00			500.00			0.00			0.00
4 Framed needlepoints by MGH fruit	Supply	12/31/1999	200.00			200.00			0.00			0.00
Maynard Reece "Wings at Dusk"	TB	12/31/1999	5,000.00			5,000.00			0.00			0.00
2 Framed needlepoints by MGH oriental subjects	PS	12/31/1999	100.00			100.00			0.00			0.00
TOTAL			8,200.00	0.00	0.00	8,200.00			0.00	0.00	0.00	0.00

DEPRECIABLE FURNITURE & EQUIPMENT

1 Oak 36"x48" CRT table	CR	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
8 8x12 Karastan rug	Conf. Room	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Executive chair	CR	12/31/1999	327.34			327.34	SL 7 YR	14.29%	327.34	0.00		327.34
Glass top for exec desk	CR	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Lamp	CR	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Lamp table	CR	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Monroe calculator 2725	CR	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Sofa com-0640-60292	CR	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Windsor double credenza	CR	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Windsor executive desk-Suniland #70-7284 & 00	CR	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Windsor round conf. table	Kitchen	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Walnut work table	Land Files	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
1 Book table	PS	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
2 Wing back chairs-recpt	Entry	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
File Cabinet	Land Files	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
File Cabinet	Land Files	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
File Cabinet	Land Files	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
File Cabinet	SW	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
File Cabinet	SW	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Picture & frame (CBH)	Entry	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Picture & frame (MGH)	Entry	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
bookcase	JB	12/31/1999	111.71			111.71	SL 7 YR	14.29%	111.71	0.00		111.71
Chair mat	JB	12/31/1999	122.48			122.48	SL 7 YR	14.29%	122.48	0.00		122.48
executive chair	JB	12/31/1999	327.35			327.35	SL 7 YR	14.29%	327.35	0.00		327.35
Harter side chair-blue	JB	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Oil painting	Hall	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Harter side chair-blue	PS	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Harter side chair-blue	PS	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Brass logo for HRI	Supply	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Refrigerator	Kitchen	12/31/1999	279.27			279.27	SL 7 YR	14.29%	279.27	0.00		279.27
1 oak computer table	JB	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
1 Walnut Desk	JB	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
bookcase	TB	12/31/1999	111.71			111.71	SL 7 YR	14.29%	111.71	0.00		111.71
bookcase	TB	12/31/1999	111.71			111.71	SL 7 YR	14.29%	111.71	0.00		111.71
Harter side chair-rust	Conf. Room	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Harter side chair-rust	Conf. Room	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
HP Scanjet 4P Scanner	Supply	12/31/1999	216.49			216.49	SL 5 YR	20.00%	216.49	0.00		216.49
bookcase	JB	12/31/1999	111.71			111.71	SL 7 YR	14.29%	111.71	0.00		111.71
Harter side chair-rust	Conf. Room	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Harter side chair-rust	Conf. Room	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			45.95	SL 7 YR	14.29%	45.95	0.00		45.95
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			45.95	SL 7 YR	14.29%	45.95	0.00		45.95
Benedetti oak credenza	PS	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Benedetti secy desk	PS	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Chair mat	PS	12/31/1999	122.48			122.48	SL 7 YR	14.29%	122.48	0.00		122.48
File Cabinet	Land Files	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
File Cabinet	Land Files	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
secretary chair	PS	12/31/1999	237.94			237.94	SL 7 YR	14.29%	237.94	0.00		237.94
1 30"x60" table (supply room)	Copy Room	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Hi Style posture chair	Land Files	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			45.95	SL 7 YR	14.29%	45.95	0.00		45.95
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			45.95	SL 7 YR	14.29%	45.95	0.00		45.95
Beige 2-drawer legal file	SW	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Chair mat	SW	12/31/1999	122.48			122.48	SL 7 YR	14.29%	122.48	0.00		122.48
Chair mat	CR	12/31/1999	122.48			122.48	SL 7 YR	14.29%	122.48	0.00		122.48
Computer Table (SW)	SW	12/31/1999	122.75			122.75	SL 7 YR	14.29%	122.75	0.00		122.75
Harter side chair-rust	Conf. Room	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Oil painting	SW	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
secretary chair	SW	12/31/1999	237.93			237.93	SL 7 YR	14.29%	237.93	0.00		237.93
Walnut bookcase	SW	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Walnut executive desk	SW	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Walnut phone console	SW	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Harter side chair-rust	Conf. Room	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Harter side chair-rust	Conf. Room	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
1 Benedetti traditional credenza	TB	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
1 Benedetti traditional exec desk	TB	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
1 Benedetti traditional telephone stand	TB	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
1 CRT table	TB	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Bookcase-36" Silex Model #1336	PS	12/31/1999	0.00			0.00	SL 7 YR	14.29%	0.00	0.00		0.00
Chair mat	TB	12/31/1999	122.48			122.48	SL 7 YR	14.29%	122.48	0.00		122.48
executive chair	TB	12/31/1999	327.35			327.35	SL 7 YR	14.29%	327.35	0.00		327.35
Financial Navigator software	JB	2/29/2000	2,522.03			2,522.03	SL 5 YR	20.00%	2,522.03	0.00		2,522.03
Fax Machine	Land Files	6/8/2000	161.29			161.29	SL 7 YR	14.29%	161.29	0.00		161.29
Conference Table	Conf room	8/17/2000	595.38			595.38	SL 7 YR	14.29%	595.38	0.00		595.38
Water Cooler Model 5500	Kitchen	11/15/2000	690.00			690.00	SL 7 YR	14.29%	690.00	0.00		690.00
13" TV/VCR combo	Conf room	8/22/2001	140.71			140.71	SL 7 YR	14.29%	140.71	0.00		140.71
Cannon Image Runner 2200 copier	Copy Room	8/27/2002	4,499.95			4,499.95	SL 7 YR	14.29%	4,499.95	0.00		4,499.95
Electric Typewriter	PS	11/8/2004	147.21			147.21	SL 7 YR	14.29%	105.20	21.04		126.24

2009 tax schedules

The Hamill Foundation
Fixed Asset Register
December 31, 2009

Asset	Location	Date Acq	BASIS			METHOD	RATE	ACCUMULATED DEPRECIATION			
			1/1/2009	Adds	Retires			1/1/2009	Adds	Retires	12/31/2009
Discovery Prof Computer	CR	8/1/2005	1,294.60			1,294.60	6L 5 YR	20.00%	1,035.68	258.92	1,294.60
Discovery Prof Computer	JB	8/1/2005	1,294.60			1,294.60	SL 5 YR	20.00%	1,035.68	258.92	1,294.60
Discovery Prof Computer	SW	8/1/2005	1,294.60			1,294.60	SL 5 YR	20.00%	1,035.68	258.92	1,294.60
Discovery Prof Computer	TB	8/1/2005	1,294.60			1,294.60	SL 5 YR	20.00%	1,035.68	258.92	1,294.60
Discovery Prof Computer	PS	8/1/2005	1,294.60			1,294.60	SL 5 YR	20.00%	1,035.68	258.92	1,294.60
Telephone	Closet	7/31/2007	263.59			263.59	SL 7 YR	14.29%	81.06	40.53	121.59
ESI Telephone System	Closet	8/6/2007	3,824.80			3,824.80	SL 7 YR	14.29%	1,093.12	546.56	1,639.68
HP Laser Jet 1022	JB	8/13/2007	320.79			320.79	SL 5 YR	20.00%	128.32	64.16	192.48
HP Laser Jet 1020	PS	12/4/2007	306.00			306.00	SL 5 YR	20.00%	122.40	61.20	183.60
HP Laser Jet 1005	CR	5/16/2008	157.99			157.99	SL 5 YR	20.00%	31.60	31.60	63.20
HP Laser Jet 1005	SW	5/16/2008	157.99			157.99	SL 5 YR	20.00%	31.60	31.60	63.20
HP Laser Jet 1005	TB	5/16/2008	157.99			157.99	SL 5 YR	20.00%	31.60	31.60	63.20
Scanner	PS	1/8/2009		214.55		214.55	SL 5 YR	20.00%	0.00	42.91	42.91
TOTAL			23,758.18	214.55	0.00	23,972.73			18,732.12	2,165.80	20,897.92
Total Artwork and Furnitures Fixtures Equipment			31,958.18	214.55	0.00	32,172.73			18,732.12	2,165.80	20,897.92
Bammel Gas Storage		1/1/2000	96,967.24			96,967.24	SL 15 YR	6.67%	58,209.39	6,467.71	64,977.10
TOTAL DEPRECIABLE ASSETS			128,925.42	214.55	0.00	129,139.97			76,941.51	8,633.51	85,575.02

THE HAMILL FOUNDATION

23-7028238

STATEMENT ATTACHED TO AND MADE PART OF
FORM 990-PF RETURN OF PRIVATE FOUNDATION

Part VII-B Statements Regarding Activities for Which Form 4720 May be Required and
Part VIII List of Officers, Directors, and Trustees

Payment of compensation or reimbursement of expenses by the private foundation to a disqualified person (except for a government official) for personal services that are reasonable and necessary to carry out the exempt purpose of the private foundation is not considered an act of self-dealing since the compensation or reimbursement is not excessive.

No family members received compensations from the foundation.

[illegible]

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

THE HAMILL FOUNDATION

Employer identification number

23-7028238

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-747,729.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back.	5	-747,729.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-8,284,375.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	29,399.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back.	12	-8,254,976.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-747,729.
14	Net long-term gain or (loss):			
a	Total for year	14a		-8,254,976.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-9,002,705.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:		
a	The loss on line 15, column (3) or	16	(3,000)
b	\$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24.	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE HAMILL FOUNDATION

Employer identification number

23-7028238

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-747,729.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -8,284,375.

JSA

The Hamill Foundation
Capital Gains Report
2009

Acct	Security	Shares	Acquisition Date	Sold	Holding Period L/S	Sales Price	Cost Basis	Gain/(Loss)
Avalon Advisors	Everest Re Group Ltd	854	1/16/2007	5/7/2009	L	59,478.29	84,295.52	(24,817.23)
Avalon Advisors	Everest Re Group Ltd	1,900	1/23/2007	5/7/2009	L	132,328.75	184,467.01	(52,138.26)
Avalon Advisors	Everest Re Group Ltd	970	1/25/2008	5/7/2009	L	67,557.31	86,196.33	(18,639.02)
Avalon Advisors	AT&T	9,705	1/17/2007	5/7/2009	L	247,675.91	335,695.95	(88,020.04)
Avalon Advisors	AT&T	3,595	4/12/2007	5/7/2009	L	91,745.99	139,198.40	(47,452.41)
Avalon Advisors	AT&T	380	5/1/2007	5/7/2009	L	9,697.77	14,777.40	(5,079.63)
Avalon Advisors	AT&T	950	7/13/2007	5/7/2009	L	24,244.42	38,560.50	(14,316.08)
Avalon Advisors	Altra Group Inc	6,300	5/20/2005	5/7/2009	L	107,412.23	98,706.84	8,705.39
Avalon Advisors	BASF AG	3,271	12/12/2007	5/7/2009	L	125,635.87	235,021.35	(109,385.48)
Avalon Advisors	Bristol-Myers Squibb Company	7,930	5/5/2008	5/7/2009	L	157,645.92	184,729.35	(27,083.43)
Avalon Advisors	Chevron Corp	800	5/22/1997	5/7/2009	L	54,194.92	27,920.00	26,274.92
Avalon Advisors	Chevron Corp	600	12/18/1997	5/7/2009	L	40,646.20	22,255.50	18,390.70
Avalon Advisors	Chevron Corp	494	3/11/1998	5/7/2009	L	33,465.37	20,639.32	12,826.05
Avalon Advisors	Comcast Corp	582.0	5/22/1997	5/7/2009	L	9,116.85	13,631.69	(4,514.84)
Avalon Advisors	Comcast Corp	435.5	1/18/2001	5/7/2009	L	6,821.98	10,496.35	(3,674.37)
Avalon Advisors	Comcast Corp	970.5	9/27/2001	5/7/2009	L	15,202.59	23,199.56	(7,996.97)
Avalon Advisors	Comcast Corp	2,427.0	12/3/2001	5/7/2009	L	38,018.22	54,336.80	(16,318.58)
Avalon Advisors	Comcast Corp	15,000.0	9/23/2004	5/7/2009	L	234,970.45	281,512.00	(46,541.55)
Avalon Advisors	Comcast Corp	2,281.0	10/5/2007	5/7/2009	L	35,731.17	55,291.44	(19,560.27)
Avalon Advisors	ConocoPhillips	2,148	5/19/2004	5/7/2009	L	93,819.21	77,187.20	16,632.01
Avalon Advisors	Coming Incorporated	8,835	1/17/2007	5/7/2009	L	128,876.36	172,551.96	(43,675.60)
Avalon Advisors	Exelon Corporation	2,431	8/2/2007	5/7/2009	L	116,735.07	181,887.42	(65,152.35)
Avalon Advisors	Exelon Corporation	1,005	8/13/2007	5/7/2009	L	48,259.46	73,152.95	(24,893.49)
Avalon Advisors	General Electric Company	1,842	3/5/2007	5/7/2009	L	22,029.75	64,120.02	(42,090.27)
Avalon Advisors	General Electric Company	2,465	7/13/2007	5/7/2009	L	29,480.64	97,983.75	(68,503.11)
Avalon Advisors	Kinder Morgan Mgmt LLC	4,978.911	1/10/2007	5/7/2009	L	201,904.09	188,151.42	13,752.67
Avalon Advisors	Kinder Morgan Mgmt LLC	2,270.602	5/5/2008	5/7/2009	L	92,077.14	117,371.33	(25,294.19)
Avalon Advisors	Microsoft Corporation	10,198	3/11/2005	5/7/2009	L	196,203.44	258,517.26	(62,313.82)
Avalon Advisors	Pfizer Incorporated	17,000	1/9/2006	5/7/2009	L	240,547.20	420,240.00	(179,692.80)
Avalon Advisors	Pfizer Incorporated	3,494	7/13/2007	5/7/2009	L	49,439.53	90,983.76	(41,544.23)
Avalon Advisors	Pfizer Incorporated	1,750	8/13/2007	5/7/2009	L	24,762.21	42,067.03	(17,304.82)
Avalon Advisors	Siemens AG ADR	1,987	3/6/2007	5/7/2009	L	135,500.57	203,968.53	(68,467.96)
Avalon Advisors	Southern Union Company	7,035	5/5/2008	5/7/2009	L	112,097.73	186,414.13	(74,316.40)
Avalon Advisors	United Technologies Corp	754	10/18/2005	5/7/2009	L	38,735.75	37,643.07	1,092.68
Avalon Advisors	Windstream Corp	11,729	8/13/2007	5/7/2009	L	102,619.06	160,908.98	(58,289.92)
Avalon Advisors	Philip Morris Int'l Inc	3,423	5/20/2005	6/3/2009	L	150,969.58	123,209.59	27,759.99
Avalon Advisors	Avalon Long Term	142,791				3,275,647.00	4,407,289.71	(1,131,642.71)
Avalon Advisors	Everest Re Group Ltd	2,135	5/9/2008	5/7/2009	S	148,695.72	192,567.61	(43,871.89)
Avalon Advisors	Everest Re Group Ltd	2,242	10/21/2008	5/7/2009	S	156,147.92	151,296.89	4,851.03
Avalon Advisors	Ace Ltd	7,095	7/24/2008	5/7/2009	S	308,881.39	349,307.43	(40,426.04)
Avalon Advisors	Ace Ltd	1,177	3/4/2009	5/7/2009	S	51,240.79	41,783.50	9,457.29
Avalon Advisors	Transocean Ltd	1,185	5/21/2008	5/7/2009	S	85,299.55	186,379.17	(101,079.62)
Avalon Advisors	Transocean Ltd	639	10/23/2008	5/7/2009	S	45,996.97	46,065.51	(68.54)
Avalon Advisors	Transocean Ltd	591	12/4/2008	5/7/2009	S	42,541.80	28,811.25	13,730.55
Avalon Advisors	Transocean Ltd	1,351	1/12/2009	5/7/2009	S	97,248.70	67,547.97	29,700.73
Avalon Advisors	Tyco Int'l Ltd	2,822	4/24/2009	5/7/2009	S	70,388.46	65,921.92	4,466.54
Avalon Advisors	Tyco Int'l Ltd	2,718	4/28/2009	5/7/2009	S	67,794.42	59,931.90	7,862.52
Avalon Advisors	AT&T	1,125	7/9/2008	5/7/2009	S	28,710.50	38,990.00	(8,279.50)
Avalon Advisors	AT&T	1,020	9/18/2008	5/7/2009	S	26,030.85	29,356.62	(3,325.77)
Avalon Advisors	AT&T	2,770	1/7/2009	5/7/2009	S	70,691.63	75,510.20	(4,818.57)
Avalon Advisors	AT&T	2,444	1/9/2009	5/7/2009	S	62,371.96	65,890.24	(3,518.28)
Avalon Advisors	Abbott Laboratories	599	6/26/2008	5/7/2009	S	26,679.79	31,905.02	(5,225.23)
Avalon Advisors	Bank of New York Mellon Corp	5,070	7/29/2008	5/7/2009	S	146,144.06	173,850.30	(27,706.24)
Avalon Advisors	Bank of New York Mellon Corp	4,711	8/21/2008	5/7/2009	S	135,795.79	161,822.85	(26,027.06)
Avalon Advisors	Bank of New York Mellon Corp	516	8/27/2008	5/7/2009	S	14,873.83	17,347.92	(2,474.09)
Avalon Advisors	Bank of New York Mellon Corp	1,677	12/19/2008	5/7/2009	S	48,339.96	45,509.25	2,830.71
Avalon Advisors	Bank of New York Mellon Corp	1,433	3/20/2009	5/7/2009	S	41,306.59	35,079.55	6,227.04
Avalon Advisors	Boeing Company	1,439	1/6/2009	5/7/2009	S	62,264.06	66,237.17	(3,973.11)
Avalon Advisors	Boeing Company	1,108	3/3/2009	5/7/2009	S	47,942.04	32,697.08	15,244.96
Avalon Advisors	Boeing Company	458	3/6/2009	5/7/2009	S	19,817.20	14,958.28	4,858.92
Avalon Advisors	Bristol-Myers Squibb Company	1,137	7/9/2008	5/7/2009	S	22,603.21	25,078.35	(2,475.14)
Avalon Advisors	CIT Group Inc	12,840	12/9/2008	5/7/2009	S	33,896.72	63,735.19	(29,838.47)
Avalon Advisors	CIT Group Inc	6,606	12/10/2008	5/7/2009	S	17,439.39	29,045.26	(11,605.87)
Avalon Advisors	CIT Group Inc	20,291	12/17/2008	5/7/2009	S	53,566.85	91,179.64	(37,612.79)
Avalon Advisors	CIT Group Inc	6,706	2/6/2009	5/7/2009	S	17,703.38	21,492.73	(3,789.35)
Avalon Advisors	CIT Group Inc	19,628	2/12/2009	5/7/2009	S	51,818.57	56,615.00	(4,796.43)
Avalon Advisors	CIT Group Inc	11,889	2/25/2009	5/7/2009	S	31,386.14	23,983.68	7,402.46
Avalon Advisors	Cablevision NY Group	8,655	12/9/2008	5/7/2009	S	164,398.35	134,846.63	29,551.72
Avalon Advisors	Cablevision NY Group	2,635	12/17/2008	5/7/2009	S	50,050.80	39,218.55	10,832.25
Avalon Advisors	Cablevision NY Group	3,176	2/5/2009	5/7/2009	S	60,326.88	46,695.78	13,631.10
Avalon Advisors	Cablevision NY Group	1,978	3/10/2009	5/7/2009	S	37,571.34	20,986.58	16,584.76
Avalon Advisors	Citigroup Inc	1,987	4/24/2009	5/7/2009	S	77,634.06	64,458.28	13,175.78
Avalon Advisors	Coca-Cola Co	3,014	9/19/2008	5/7/2009	S	128,965.74	157,692.48	(28,726.74)
Avalon Advisors	Comcast Corp	4,717.0	4/28/2009	5/7/2009	S	73,890.37	67,122.91	6,767.46
Avalon Advisors	DePONT E I de Nemours & Co	2,512	1/28/2009	5/7/2009	S	69,730.06	61,594.24	8,135.82
Avalon Advisors	DePONT E I de Nemours & Co	1,788	3/3/2009	5/7/2009	S	49,632.71	31,561.24	18,071.47
Avalon Advisors	Embarq Corp	2,118	12/17/2008	5/7/2009	S	86,004.68	65,063.05	20,941.63
Avalon Advisors	Embarq Corp	601	1/7/2009	5/7/2009	S	24,404.54	22,103.28	2,301.26

The Hamill Foundation
Capital Gains Report
2009

Acct	Security	Shares	Acquisition Date	Sold	Holding Period L/S	Sales Price	Cost Basis	Gain/(Loss)
Avalon Advisors	Embarq Corp	867	1/9/2009	5/7/2009	S	35,205.88	31,792.89	3,412.99
Avalon Advisors	Exelon Corporation	3,420	4/24/2009	5/7/2009	S	164,226.23	153,351.77	10,874.46
Avalon Advisors	Firstenergy Corp	3,902	10/2/2008	5/7/2009	S	163,826.72	244,272.22	(80,445.50)
Avalon Advisors	Firstenergy Corp	758	2/5/2009	5/7/2009	S	31,824.87	39,646.13	(7,821.26)
Avalon Advisors	Firstenergy Corp	753	3/19/2009	5/7/2009	S	31,614.95	29,114.52	2,500.43
Avalon Advisors	Firstenergy Corp	813	4/24/2009	5/7/2009	S	34,134.06	32,528.13	1,605.93
Avalon Advisors	Frontier Communications Corp	15,849	11/12/2008	5/7/2009	S	124,722.07	131,467.46	(6,745.39)
Avalon Advisors	General Electric Company	2,150	5/7/2008	5/7/2009	S	25,713.34	70,300.49	(44,587.15)
Avalon Advisors	General Electric Company	4,196	2/13/2009	5/7/2009	S	50,182.86	48,086.16	2,096.70
Avalon Advisors	Halliburton Co	7,051	1/12/2009	5/7/2009	S	157,304.47	125,930.86	31,373.61
Avalon Advisors	Hartford Financial Serv Group	3,508	1/28/2009	5/7/2009	S	54,325.24	62,363.12	(8,037.88)
Avalon Advisors	Hartford Financial Serv Group	3,813	2/12/2009	5/7/2009	S	59,048.51	46,418.32	12,630.19
Avalon Advisors	J P Morgan Chase & Co	1,703	10/19/2008	5/7/2009	S	60,360.09	65,669.72	(5,309.63)
Avalon Advisors	J P Morgan Chase & Co	599	10/28/2008	5/7/2009	S	21,230.59	20,138.68	1,091.91
Avalon Advisors	Kinder Morgan Mgmt LLC	1,502	7/11/2008	5/7/2009	S	60,930.43	73,798.45	(12,868.02)
Avalon Advisors	Kinder Morgan Mgmt LLC	492	9/5/2008	5/7/2009	S	19,990.25	20,322.67	(332.42)
Avalon Advisors	Lorillard, Inc	2,394	9/24/2008	5/7/2009	S	153,688.45	164,311.95	(10,623.50)
Avalon Advisors	Lorillard, Inc	2,225	10/1/2008	5/7/2009	S	142,839.10	155,859.25	(13,020.15)
Avalon Advisors	Lorillard, inc	697	10/15/2008	5/7/2009	S	44,745.55	40,490.75	4,254.80
Avalon Advisors	Lorillard, Inc	2,110	1/6/2009	5/7/2009	S	135,456.41	112,420.80	23,035.61
Avalon Advisors	Lubrizol Corp	3,375	5/15/2008	5/7/2009	S	144,982.56	190,695.94	(45,713.38)
Avalon Advisors	Marathon Oil Corp	3,345	6/26/2008	5/7/2009	S	104,922.26	170,125.03	(65,202.77)
Avalon Advisors	Marathon Oil Corp	3,070	7/1/2008	5/7/2009	S	96,296.36	141,344.34	(45,047.98)
Avalon Advisors	Marathon Oil Corp	1,248	10/23/2008	5/7/2009	S	39,145.88	31,205.99	7,939.89
Avalon Advisors	Marathon Oil Corp	961	11/26/2008	5/7/2009	S	30,143.58	24,678.48	5,465.10
Avalon Advisors	Merck & Company	7,965	7/28/2008	5/7/2009	S	201,294.26	256,961.25	(55,666.99)
Avalon Advisors	Merck & Company	1,614	10/14/2008	5/7/2009	S	40,789.57	46,697.38	(5,907.81)
Avalon Advisors	Merck & Company	2,024	11/18/2008	5/7/2009	S	51,151.24	52,993.18	(1,841.94)
Avalon Advisors	Morgan Stanley	3,314	1/15/2008	5/7/2009	S	88,391.71	59,281.83	29,109.88
Avalon Advisors	Morgan Stanley	2,601	11/11/2008	5/7/2009	S	69,374.43	35,944.00	33,430.43
Avalon Advisors	NRG Energy Inc	8,113	2/28/2009	5/7/2009	S	155,160.37	170,265.10	(15,104.73)
Avalon Advisors	NRG Energy Inc	2,033	3/11/2009	5/7/2009	S	38,880.94	33,117.57	5,763.37
Avalon Advisors	NRG Energy Inc	3,476	4/24/2009	5/7/2009	S	66,478.18	59,751.74	6,726.44
Avalon Advisors	PNC Finl Svcs Group Inc	1,583	9/30/2008	5/7/2009	S	69,925.14	74,334.10	(4,408.96)
Avalon Advisors	PNC Finl Svcs Group Inc	398,429	12/15/2008	5/7/2009	S	17,592.50	18,698.71	(1,106.21)
Avalon Advisors	PNC Finl Svcs Group Inc	895,602	12/22/2008	5/7/2009	S	39,545.01	39,753.78	(208.77)
Avalon Advisors	PNC Finl Svcs Group Inc	624,000	1/5/2009	5/7/2009	S	27,552.51	29,827.20	(2,274.69)
Avalon Advisors	PNC Finl Svcs Group Inc	611,328	1/9/2009	5/7/2009	S	26,992.97	29,270.38	(2,277.41)
Avalon Advisors	PNC Finl Svcs Group Inc	1,871,000	1/15/2009	5/7/2009	S	82,613.38	77,178.75	5,434.63
Avalon Advisors	PNC Finl Svcs Group Inc	2,458,000	1/20/2009	5/7/2009	S	108,532.16	67,556.90	40,975.26
Avalon Advisors	PNC Finl Svcs Group Inc	1,475,000	3/20/2009	5/7/2009	S	65,128.13	40,172.81	24,955.32
Avalon Advisors	Qualcomm Inc	1,734	2/6/2009	5/7/2009	S	72,591.87	61,192.86	11,399.01
Avalon Advisors	Qualcomm Inc	1,333	3/3/2009	5/7/2009	S	55,804.47	45,134.85	10,669.62
Avalon Advisors	Raytheon Company	3,100	6/19/2008	5/7/2009	S	146,687.92	179,490.00	(32,802.08)
Avalon Advisors	Raytheon Company	1,495	7/24/2008	5/7/2009	S	70,741.43	85,215.00	(14,473.57)
Avalon Advisors	Raytheon Company	858	3/3/2009	5/7/2009	S	40,599.43	31,951.92	8,647.51
Avalon Advisors	Raytheon Company	817	3/20/2009	5/7/2009	S	38,659.36	28,847.86	9,811.50
Avalon Advisors	Schening Plough Co	4,150	7/9/2008	5/7/2009	S	96,775.51	90,308.15	6,467.36
Avalon Advisors	Schening Plough Co	4,725	7/23/2008	5/7/2009	S	110,184.16	92,860.43	17,323.73
Avalon Advisors	Schening Plough Co	4,285	7/28/2008	5/7/2009	S	99,923.63	83,342.82	16,580.81
Avalon Advisors	Southern Union Company	3,712	9/18/2008	5/7/2009	S	59,148.08	80,911.58	(21,763.50)
Avalon Advisors	Southern Union Company	3,674	10/2/2008	5/7/2009	S	58,542.58	70,903.06	(12,360.48)
Avalon Advisors	Target Corp	1,923	11/26/2008	4/27/2009	S	76,608.62	64,107.82	12,500.80
Avalon Advisors	Target Corp	1,645	1/13/2009	4/27/2009	S	65,533.63	57,706.60	7,827.03
Avalon Advisors	Walgreens Co	6,971	4/24/2009	5/7/2009	S	212,517.32	207,525.28	4,992.04
Avalon Advisors	Williams Companies Inc	7,047	12/4/2008	5/7/2009	S	106,453.47	91,859.05	14,594.42
Avalon Advisors	Williams Companies Inc	10,998	12/5/2008	5/7/2009	S	166,138.11	133,042.81	33,095.30
Avalon Advisors	Williams Companies Inc	1,203	3/20/2009	5/7/2009	S	18,172.77	14,170.62	4,002.15
Avalon Advisors	Windstream Corp	3,100	5/7/2008	5/7/2009	S	27,122.44	38,253.38	(11,130.94)
Avalon Advisors	Baxter Int'l Inc	4,977	5/7/2009	6/5/2009	S	235,188.55	247,725.70	(12,537.15)
Avalon Advisors	Cephalon Inc	1,701	5/7/2009	6/3/2009	S	100,293.99	109,909.60	(9,615.61)
Avalon Advisors	Johnson & Johnson	957	11/21/2008	6/3/2009	S	53,531.10	52,771.66	759.44
Avalon Advisors	Johnson & Johnson	627	12/2/2008	6/3/2009	S	35,072.10	35,657.49	(585.39)
Avalon Advisors	Johnson & Johnson	630	12/9/2008	6/3/2009	S	35,239.91	36,571.50	(1,331.59)
Avalon Advisors	Johnson & Johnson	142	1/13/2009	6/3/2009	S	7,942.96	8,350.68	(407.72)
Avalon Advisors	Knight Capital Group A	6,575	5/7/2009	7/7/2009	S	110,834.55	105,922.59	4,911.96
Avalon Advisors	MEMC Elec Materials	7,914	5/7/2009	7/7/2009	S	121,902.53	136,345.56	(14,443.03)
Avalon Advisors	Netflix Inc	1,437	5/7/2009	7/7/2009	S	55,976.61	57,135.12	(1,158.51)
Avalon Advisors	Valero Energy Corp	12,950	5/7/2009	7/7/2009	S	206,671.50	281,802.36	(75,130.86)
Avalon Advisors	Amazon Com Inc	2,553	5/7/2009	12/4/2009	S	355,777.19	201,203.21	154,573.98
		373,695				8,833,124.77	9,047,608.86	(214,484.09)
Avalon Advisors	TOTAL							(1,346,126.80)
Bernstein	Allstate Corp	1,500	12/4/2007	7/7/2009	L	36,306.60	76,236.75	(39,930.15)
Bernstein	American Electric Power	2,600	6/20/2003	7/7/2009	L	74,572.94	80,496.00	(5,923.06)
Bernstein	American Electric Power	300	7/24/2003	7/7/2009	L	8,604.57	8,184.00	420.57
Bernstein	Blackstone Group	900	9/19/2007	7/7/2009	L	8,872.47	23,124.60	(14,252.13)
Bernstein	Blackstone Group	1,000	9/19/2007	7/7/2009	L	9,858.30	25,913.20	(16,054.90)

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Acct	Security	Shares	Acquisition Date	Sold	Holding Period L/S	Sales Price	Cost Basis	Gain/(Loss)
Bernstein	Blackstone Group	1,400	9/20/2007	7/7/2009	L	13,801.62	36,521.24	(22,719.62)
Bernstein	Blackstone Group	300	9/20/2007	7/7/2009	L	2,957.49	7,793.07	(4,835.58)
Bernstein	Blackstone Group	500	9/20/2007	7/7/2009	L	4,929.15	13,004.75	(8,075.60)
Bernstein	Blackstone Group	1,160	9/27/2007	7/7/2009	L	11,435.63	28,956.96	(17,521.33)
Bernstein	Blackstone Group	1,300	9/27/2007	7/7/2009	L	12,815.79	32,070.48	(19,254.69)
Bernstein	Blackstone Group	500	9/27/2007	7/7/2009	L	4,929.15	12,335.00	(7,405.85)
Bernstein	Cardinal Health Ins	4,900	4/23/2008	7/7/2009	L	147,845.74	253,626.94	(105,781.20)
Bernstein	Chevron Corporation	1,100	7/28/2006	7/13/2009	L	67,951.51	72,354.37	(4,402.86)
Bernstein	Royal Dutch Petro	1,600	4/7/2008	7/13/2009	L	75,503.36	115,746.72	(40,243.36)
Bernstein	Hewlett Packard	400	1/8/2008	7/17/2009	L	15,987.04	17,705.12	(1,718.08)
Bernstein	Hewlett Packard	800	1/9/2008	7/17/2009	L	31,974.08	35,536.40	(3,562.32)
Bernstein	Monsanto Co	275	7/14/2008	7/23/2009	L	22,149.76	32,953.17	(10,803.41)
Bernstein	Kroger Co	1,100	7/26/2007	7/27/2009	L	23,396.23	17,643.34	5,752.89
Bernstein	Exxon Mobil Corporation	1,700	12/5/2005	7/27/2009	L	122,759.72	101,913.64	20,846.08
Bernstein	Cisco Systems	2,630	7/6/2007	8/3/2009	L	59,222.34	74,622.31	(15,399.97)
Bernstein	Harford Financial Serv Group	2,600	7/11/2008	8/4/2009	L	42,557.84	149,158.88	(106,601.04)
Bernstein	McDonalds Corp	590	7/31/2008	8/5/2009	L	32,504.16	35,566.97	(3,062.81)
Bernstein	McDonalds Corp	210	8/4/2008	8/5/2009	L	11,569.28	12,756.58	(1,187.30)
Bernstein	Apache Corp	270	7/10/2008	8/7/2009	L	23,567.79	32,529.01	(8,961.22)
Bernstein	Apache Corp	230	7/25/2008	8/7/2009	L	20,076.26	25,123.11	(5,046.85)
Bernstein	Chevron Corp	1,100	7/28/2009	8/12/2009	L	75,710.47	72,354.37	3,356.10
Bernstein	Exxon Mobil Corporation	1,700	12/5/2005	8/18/2009	L	113,101.17	101,913.64	11,187.53
Bernstein	Apache Corp	1,200	7/10/2008	8/20/2009	L	103,877.64	144,573.36	(40,695.72)
Bernstein	Genworth Financial Inc	3,100	9/20/2005	8/20/2009	L	24,831.62	94,656.95	(69,825.33)
Bernstein	Genworth Financial Inc	2,500	9/21/2005	8/20/2009	L	20,025.50	74,958.75	(54,933.25)
Bernstein	Baxter Intl Inc	500	7/17/2008	8/21/2009	L	28,103.45	33,875.10	(5,771.65)
Bernstein	Monsanto Co	25	8/7/2008	8/25/2009	L	2,102.85	2,697.76	(594.91)
Bernstein	Monsanto Co	225	8/11/2008	8/25/2009	L	18,925.60	24,020.10	(5,094.50)
Bernstein	Hewlett Packard Co	1,100	1/9/2008	8/28/2009	L	49,306.95	48,862.55	444.40
Bernstein	XL Capital Ltd Cl A	1,400	6/2/2004	9/3/2009	L	23,346.12	105,092.54	(81,746.42)
Bernstein	Baxter Intl Inc	700	7/17/2008	9/9/2009	L	39,182.29	47,425.14	(8,242.85)
Bernstein	Altria Group Inc	7,800	9/2/2008	9/10/2009	L	144,587.82	167,733.54	(23,145.72)
Bernstein	McDonalds Corp	750	8/4/2008	9/16/2009	L	41,565.90	45,559.20	(3,993.30)
Bernstein	Medco Health Solutions Inc	500	2/25/2008	9/16/2009	L	27,880.75	24,281.40	3,599.35
Bernstein	Apple Inc	285	2/7/2008	9/21/2009	L	51,910.81	34,672.53	17,238.28
Bernstein	Apple Inc	65	2/12/2008	9/21/2009	L	11,839.31	8,393.97	3,445.34
Bernstein	Apache Corp	300	7/25/2008	9/30/2009	L	27,647.97	32,769.27	(5,121.30)
Bernstein	British Petroleum	1,600	1/24/2008	10/1/2009	L	83,454.24	100,708.32	(17,254.08)
Bernstein	Exxon Mobil Corporation	800	12/5/2005	10/1/2009	L	54,201.20	47,959.36	6,241.84
Bernstein	Hewlett Packard	600	1/9/2008	10/5/2009	L	27,346.50	26,652.30	694.20
Bernstein	JP Morgan Chase & Co	600	9/22/2008	10/9/2009	L	27,156.00	26,074.80	1,081.20
Bernstein	McDonalds Corp	540	8/4/2008	10/12/2009	L	30,667.95	32,802.62	(2,134.67)
Bernstein	McDonalds Corp	310	8/14/2008	10/12/2009	L	17,605.68	19,801.25	(2,195.57)
Bernstein	Apache Corp	375	7/25/2008	10/13/2009	L	36,521.59	40,961.59	(4,440.00)
Bernstein	Gilead Sciences Inc	1,000	2/26/2007	10/15/2009	L	46,558.80	37,253.95	9,304.85
Bernstein	Gilead Sciences Inc	300	3/13/2007	10/15/2009	L	13,967.64	10,474.91	3,492.73
Bernstein	Google Inc	35	7/6/2007	10/19/2009	L	19,291.64	18,907.03	384.61
Bernstein	Google Inc	35	8/13/2007	10/15/2009	L	19,291.64	18,035.79	1,255.85
Bernstein	Merck & Co Inc	100	6/4/2008	10/19/2009	L	3,359.20	3,823.96	(464.76)
Bernstein	Merck & Co Inc	100	6/4/2008	10/19/2009	L	3,359.20	3,823.96	(464.76)
Bernstein	Merck & Co Inc	100	6/4/2008	10/19/2009	L	3,359.20	3,823.96	(464.76)
Bernstein	Merck & Co Inc	100	6/4/2008	10/19/2009	L	3,359.20	3,823.96	(464.76)
Bernstein	Merck & Co Inc	200	6/4/2008	10/19/2009	L	6,718.40	7,647.92	(929.52)
Bernstein	Merck & Co Inc	3,000	6/2/2008	10/19/2009	L	100,776.00	114,684.60	(13,908.60)
Bernstein	Merck & Co Inc	2,200	6/4/2008	10/19/2009	L	73,902.40	84,127.12	(10,224.72)
Bernstein	Pepsico Inc	700	8/5/2008	10/20/2009	L	42,912.45	47,621.00	(4,708.55)
Bernstein	CBS Corp	1,500	3/22/2006	10/21/2009	L	20,412.30	37,357.35	(16,945.05)
Bernstein	Medco Health Solutions Inc	850	2/25/2008	10/21/2009	L	48,236.06	41,278.38	6,957.68
Bernstein	Apache Corp	225	7/25/2008	10/22/2009	L	22,785.66	24,576.95	(1,791.29)
Bernstein	Emerson Elec Co	450	10/14/2008	10/22/2009	L	17,998.92	17,483.40	515.52
Bernstein	Emerson Elec Co	100	10/14/2008	10/22/2009	L	3,999.76	4,065.01	(65.25)
Bernstein	Teva Pharmaceutical Ind	750	1/16/2008	10/23/2009	L	37,818.83	35,558.25	2,260.58
Bernstein	Teva Pharmaceutical Ind	100	1/16/2008	10/23/2009	L	5,042.51	4,725.77	316.74
Bernstein	Celgene Corp Com	890	1/18/2008	10/30/2009	L	45,554.92	48,520.04	(2,965.12)
Bernstein	Apache Corp	500	7/10/2008	11/4/2009	L	49,450.50	60,238.00	(10,787.50)
Bernstein	Schering Plough Co	7,500	7/3/2008	11/5/2009	L	78,750.00	62,834.33	15,915.67
Bernstein	Schlumberger Ltd	400	8/1/2007	11/9/2009	L	26,059.36	37,235.48	(11,176.12)
Bernstein	Schlumberger Ltd	100	8/29/2007	11/9/2009	L	6,514.84	9,474.34	(2,959.50)
Bernstein	CBS Corp	800	3/22/2006	11/12/2009	L	10,453.44	19,923.92	(9,470.48)
Bernstein	CBS Corp	2,100	4/18/2006	11/12/2009	L	27,440.28	51,408.63	(23,968.35)
Bernstein	Cisco Systems	170	7/5/2007	11/13/2009	L	4,005.49	4,823.50	(818.01)
Bernstein	Cisco Systems	1,230	8/8/2007	11/13/2009	L	28,980.89	39,250.16	(10,269.27)
Bernstein	Merck & Co Inc New	0.25	7/3/2008	11/13/2009	L	8.29	4.95	3.34
Bernstein	Allstate Corp	3,300	12/4/2007	11/30/2009	L	92,713.50	167,720.85	(75,007.35)
Bernstein	Coming Inc	2,900	11/21/2008	12/11/2009	L	53,744.54	21,986.06	31,758.48
Bernstein	Coming Inc	500	11/25/2008	12/11/2009	L	9,266.30	4,454.25	4,812.05
Bernstein	EOG Resources	50	11/11/2008	12/14/2009	L	4,540.01	4,013.77	526.24
Bernstein	EOG Resources	200	11/26/2008	12/14/2009	L	18,160.04	17,590.08	569.96
Bernstein	EOG Resources	300	11/26/2008	12/14/2009	L	27,240.06	26,593.89	646.17
Bernstein	Sprint Nextel Corp	2,300	9/22/2008	12/14/2009	L	9,288.55	15,226.69	(5,938.14)

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Bernstein	Sprint Nextel Corp	2,200	4/21/2008	12/14/2009	L	8,884.70	14,630.00	(5,745.30)
Bernstein	Sprint Nextel Corp	9,200	9/22/2008	12/14/2009	L	37,154.20	60,906.76	(23,752.56)
Bernstein	Time Warner	200	10/26/2006	12/16/2009	L	6,023.02	8,253.36	(2,230.34)
Bernstein	Time Warner	900	10/26/2006	12/16/2009	L	27,103.59	37,052.33	(9,948.74)
Bernstein	Lowes Companies Inc	1,100	10/22/2008	12/18/2009	L	25,946.14	20,147.82	5,798.32
Bernstein	Lowes Companies Inc	2,000	10/22/2008	12/18/2009	L	47,174.80	36,632.40	10,542.40
Bernstein	Kroger Co	900	7/26/2004	12/21/2009	L	18,465.84	14,435.46	4,030.38
Bernstein	MetLife Inc	1,500	11/14/2008	12/21/2009	L	53,087.85	42,585.45	10,502.40
		<u>111,025</u>				<u>3,176,209.16</u>	<u>4,025,709.71</u>	<u>(849,500.55)</u>
Bernstein	Apache Corp	130	7/10/2008	7/7/2009	S	8,685.20	15,662.11	(6,976.91)
Bernstein	Apollo Group Inc	220	5/29/2009	7/7/2009	S	14,581.20	12,994.39	1,586.81
Bernstein	Archer Daniels Midcom	800	12/31/2008	7/7/2009	S	21,797.92	23,064.00	(1,266.08)
Bernstein	EOG Resources	330	10/28/2008	7/7/2009	S	20,206.79	20,947.31	(740.52)
Bernstein	Fedex Corporation	700	4/30/2009	7/7/2009	S	38,447.99	39,325.09	(877.10)
Bernstein	Magna Intl Inc Cl A	200	12/31/2008	7/7/2009	S	8,241.84	5,986.00	2,255.84
Bernstein	Monsanto Co	270	7/14/2008	7/7/2009	S	19,644.04	32,354.02	(12,709.98)
Bernstein	Motorola Inc	3,200	11/25/2008	7/7/2009	S	19,776.64	12,862.72	6,913.92
Bernstein	Proctor & Gamble	110	12/31/2008	7/7/2009	S	5,725.26	6,800.20	(1,074.94)
Bernstein	Symantec Corp	2,700	12/12/2008	7/7/2009	S	41,904.00	33,374.43	8,529.57
Bernstein	Vestas Wind System	2,700	5/5/2009	7/7/2009	S	60,723.00	67,886.37	(7,163.37)
Bernstein	Bristol Myers Squibb Co	2,500	11/14/2008	7/7/2009	S	48,825.00	49,862.00	(1,037.00)
Bernstein	Lilly (Eli) & Co	2,300	4/1/2009	7/9/2009	S	75,760.16	76,329.41	(569.25)
Bernstein	EOG Resources	350	11/28/2008	7/10/2009	S	21,860.72	29,395.20	(7,534.48)
Bernstein	Petroleo Brasileiro	720	5/19/2009	7/10/2009	S	25,906.54	29,192.61	(3,286.07)
Bernstein	Amgen Inc	200	12/31/2008	7/13/2009	S	11,566.20	11,550.00	16.20
Bernstein	Amgen Inc	600	12/31/2008	7/13/2009	S	34,698.60	34,650.00	48.60
Bernstein	McDonalds Corp	560	7/31/2008	7/17/2009	S	32,483.64	33,758.48	(1,274.84)
Bernstein	Liberty Media Corp	200	4/9/2009	7/23/2009	S	5,386.80	4,440.50	946.30
Bernstein	Liberty Media Corp	500	4/13/2009	7/23/2009	S	13,467.00	11,056.30	2,410.70
Bernstein	Liberty Media Corp	410	4/14/2009	7/23/2009	S	11,042.94	9,089.61	1,953.33
Bernstein	Monsanto Co	325	8/7/2008	7/23/2009	S	26,177.00	35,070.82	(8,893.82)
Bernstein	St Jude Medical	100	5/27/2009	7/23/2009	S	3,634.00	3,698.36	(64.36)
Bernstein	St Jude Medical	310	5/27/2009	7/23/2009	S	11,265.40	11,495.85	(230.45)
Bernstein	Liberty Media Corp	800	4/14/2009	7/24/2009	S	21,715.04	17,735.84	3,979.20
Bernstein	Safeway Stores Inc	900	12/31/2008	7/30/2009	S	17,204.40	21,393.00	(4,188.60)
Bernstein	Tyson Foods Inc Cl A	3,100	3/13/2009	7/31/2009	S	35,193.68	29,471.39	5,722.29
Bernstein	Torchmark Corp	1,100	5/13/2009	8/4/2009	S	43,039.48	38,454.79	4,584.69
Bernstein	EOG Resources	350	11/28/2008	8/5/2009	S	27,094.97	29,395.21	(2,300.24)
Bernstein	Monsanto Co	250	8/7/2008	8/7/2009	S	21,021.13	26,977.55	(5,956.42)
Bernstein	Motorola Inc	6,600	11/25/2008	8/7/2009	S	47,310.78	26,529.36	20,781.42
Bernstein	Proctor & Gamble	1,178	12/31/2008	8/7/2009	S	61,151.39	72,823.96	(11,672.57)
Bernstein	Taiwan Semiconductor (CIL)	0.75	5/4/2009	8/18/2009	S	7.75	8.72	(0.97)
Bernstein	Emerson Electric Co	900	10/14/2008	8/20/2009	S	31,244.49	34,966.80	(3,722.31)
Bernstein	Emerson Electric Co	360	11/28/2008	8/20/2009	S	12,497.80	12,624.08	(126.28)
Bernstein	Emerson Electric Co	900	10/13/2008	8/20/2009	S	31,244.49	34,414.83	(3,170.34)
Bernstein	Emerson Electric Co	300	10/13/2008	8/20/2009	S	10,414.83	10,941.78	(526.95)
Bernstein	EOG Resources	300	12/10/2008	8/20/2009	S	22,077.15	22,463.58	(386.43)
Bernstein	News Corporation	1,400	12/18/2008	8/20/2009	S	15,147.72	11,654.58	3,493.14
Bernstein	News Corporation	1,500	12/19/2008	8/20/2009	S	16,229.70	12,945.30	3,284.40
Bernstein	Viacom Inc Cl B	2,900	1/8/2009	8/20/2009	S	69,283.03	55,395.80	13,887.23
Bernstein	Encsson L M Tel Co	4,300	10/21/2008	8/26/2009	S	40,100.51	30,493.02	9,607.49
Bernstein	Encsson L M Tel Co	100	12/31/2008	8/26/2009	S	932.57	781.00	151.57
Bernstein	Nike Inc	600	12/31/2008	8/26/2009	S	33,331.38	30,600.00	2,731.38
Bernstein	Cooper Industries	1,500	3/13/2009	9/3/2009	S	49,767.15	35,749.50	14,017.65
Bernstein	JP Morgan Chase	800	9/26/2008	9/3/2009	S	33,384.88	32,400.00	984.88
Bernstein	Viacom Inc Cl B	1,000	1/8/2009	9/3/2009	S	24,346.20	19,102.00	5,244.20
Bernstein	Whirlpool Corp	400	7/8/2009	9/3/2009	S	24,520.88	16,737.00	7,783.88
Bernstein	Eastman Chemical	1,400	9/22/2008	9/4/2009	S	70,225.96	84,632.94	(14,406.98)
Bernstein	Lilly (Eli) & Co	700	4/1/2009	9/4/2009	S	22,993.81	23,230.69	(236.88)
Bernstein	Lilly (Eli) & Co	1,600	4/3/2009	9/4/2009	S	52,557.28	52,605.12	(47.84)
Bernstein	Time Warner Cable	1,655	11/14/2008	9/9/2009	S	64,768.92	47,522.19	17,246.73
Bernstein	Altria Group Inc	1,300	7/28/2009	9/10/2009	S	24,097.97	22,940.06	1,157.91
Bernstein	Proctor & Gamble	400	12/31/2008	9/10/2009	S	22,350.64	24,728.00	(2,377.36)
Bernstein	Goldman Sachs Group Inc	243	9/25/2008	9/11/2009	S	42,449.62	31,577.26	10,872.36
Bernstein	JP Morgan Chase	850	9/26/2008	9/11/2009	S	36,193.00	34,425.00	1,768.00
Bernstein	Nucor Corp	400	4/30/2009	9/11/2009	S	18,571.32	16,175.96	2,395.36
Bernstein	Nucor Corp	120	7/28/2009	9/11/2009	S	5,571.40	4,969.46	601.94
Bernstein	Coca-Cola Co	380	10/3/2008	9/16/2009	S	19,887.41	20,269.81	(382.40)
Bernstein	Emerson Elec Co	100	10/13/2008	9/16/2009	S	4,049.59	3,823.87	225.72
Bernstein	Emerson Elec Co	50	10/14/2008	9/16/2009	S	2,024.80	1,942.60	82.20
Bernstein	Emerson Elec Co	500	10/14/2008	9/16/2009	S	20,247.95	19,040.50	1,207.45

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Bernstein	Limited Inc	1,500	1/15/2009	9/16/2009	S	24,210.00	12,576.90	11,633.10
Bernstein	Textron Inc	1,900	7/8/2009	9/16/2009	S	39,270.34	16,781.18	22,489.16
Bernstein	Freeport-McMoran	500	3/25/2009	9/17/2009	S	35,513.60	20,832.45	14,681.15
Bernstein	Freeport-McMoran	600	3/25/2009	9/17/2009	S	42,616.32	24,316.20	18,300.12
Bernstein	Toyota Motor Corp	400	4/22/2009	9/22/2009	S	33,276.24	31,655.00	1,621.24
Bernstein	Toyota Motor Corp	170	4/22/2009	9/22/2009	S	14,142.40	13,517.77	624.63
Bernstein	Exxon Mobil Corporation	500	7/9/2009	10/1/2009	S	33,875.75	33,225.05	650.70
Bernstein	Visa Inc	425	4/3/2009	10/6/2009	S	28,903.19	25,019.96	3,883.23
Bernstein	Capital One Financial	100	5/1/2009	10/8/2009	S	3,741.68	1,733.44	2,008.24
Bernstein	Capital One Financial	800	12/31/2008	10/8/2009	S	29,933.44	25,512.00	4,421.44
Bernstein	Capital One Financial	500	12/31/2008	10/8/2009	S	18,708.40	15,945.00	2,763.40
Bernstein	Capital One Financial	200	5/1/2009	10/8/2009	S	7,483.36	3,466.88	4,016.48
Bernstein	Lowes Companies Inc	2,700	10/22/2008	10/8/2009	S	56,261.25	49,453.74	6,807.51
Bernstein	Capital One Financial	1,300	5/1/2009	10/9/2009	S	48,763.13	22,534.72	26,228.41
Bernstein	Caterpillar Inc	1,200	5/29/2009	10/9/2009	S	63,018.60	42,200.40	20,818.20
Bernstein	Caterpillar Inc	400	7/9/2009	10/9/2009	S	21,006.20	12,367.28	8,638.92
Bernstein	Union Pacific Corp	300	4/7/2009	10/9/2009	S	17,862.90	12,752.40	5,110.50
Bernstein	Union Pacific Corp	500	4/8/2009	10/9/2009	S	29,771.50	21,528.05	8,243.45
Bernstein	Union Pacific Corp	150	4/9/2009	10/9/2009	S	8,931.45	6,960.17	1,971.28
Bernstein	Whirlpool Corp	1,000	7/8/2009	10/9/2009	S	69,343.30	41,842.50	27,500.80
Bernstein	Cimarex Energy Co	600	7/10/2009	10/9/2009	S	28,100.88	16,200.18	11,900.70
Bernstein	News Corporation	1,600	12/19/2008	10/16/2009	S	19,920.64	13,808.32	6,112.32
Bernstein	Freeport-McMoran	1,100	3/25/2009	10/23/2009	S	90,974.07	45,831.39	45,142.68
Bernstein	Limited Inc	2,000	1/15/2009	10/28/2009	S	34,613.60	16,769.20	17,844.40
Bernstein	Occidental Petroleum	275	12/31/2008	10/29/2009	S	21,833.60	16,497.25	5,336.35
Bernstein	Occidental Petroleum	350	7/14/2009	10/29/2009	S	27,788.21	22,440.98	5,347.23
Bernstein	Disney, Walt Co	2,010	11/25/2008	11/2/2009	S	54,904.56	43,676.49	11,228.07
Bernstein	EOG Resources	850	11/11/2008	11/4/2009	S	55,792.49	52,178.94	3,613.55
Bernstein	Union Pacific Corp	425	4/9/2009	11/4/2009	S	25,328.34	19,722.30	5,606.04
Bernstein	Union Pacific Corp	50	4/9/2009	11/4/2009	S	2,979.81	2,320.06	659.75
Bernstein	Altera Corp	600	6/11/2009	11/5/2009	S	12,025.62	10,287.00	1,738.62
Bernstein	Altera Corp	1,450	6/11/2009	11/5/2009	S	29,061.92	25,282.06	3,779.86
Bernstein	Colgate Palmolive	470	12/31/2008	11/13/2009	S	37,591.40	32,213.80	5,377.60
Bernstein	Taiwan Semicon Man Ads	3,819	5/4/2009	11/11/2009	S	39,107.33	43,837.56	(4,730.23)
Bernstein	Taiwan Semicon Man Ads	3,768	5/4/2009	11/11/2009	S	38,585.07	43,814.16	(5,229.09)
Bernstein	MetLife Inc	1,100	11/14/2008	11/12/2009	S	38,175.06	31,229.33	6,945.73
Bernstein	US Bancorp Del New	2,400	5/12/2009	11/13/2009	S	56,791.68	42,410.64	14,381.04
Bernstein	Proctor & Gamble	648	12/31/2008	11/16/2009	S	40,400.73	40,059.36	341.37
Bernstein	Proctor & Gamble	374	12/31/2008	11/16/2009	S	23,317.70	23,120.68	197.02
Bernstein	United Technologies	750	9/11/2009	11/19/2009	S	50,800.80	46,233.53	4,567.27
Bernstein	Petroleo Brasileiro Sa Petrobr	550	5/19/2009	11/24/2009	S	28,238.16	22,299.91	5,938.25
Bernstein	Petroleo Brasileiro	650	6/2/2009	11/25/2009	S	30,056.33	23,369.45	6,686.88
Bernstein	Petroleo Brasileiro	1,150	9/28/2009	11/25/2009	S	53,176.57	44,467.63	8,708.94
Bernstein	Rio Tinto	240	6/1/2009	11/25/2009	S	50,412.70	47,341.63	3,071.07
Bernstein	Glaxosmithkline PLC	1,800	12/31/2008	12/2/2009	S	76,436.28	67,086.00	9,350.28
Bernstein	Glaxosmithkline PLC	600	12/31/2008	12/2/2009	S	25,478.76	22,362.00	3,116.76
Bernstein	Regions Financial Corp	5,100	5/21/2009	12/2/2009	S	29,711.07	20,502.00	9,209.07
Bernstein	Viacom Inc Class B	1,750	7/16/2009	12/2/2009	S	52,503.15	39,187.23	13,315.92
Bernstein	Viacom Inc Class B	700	1/8/2009	12/2/2009	S	21,001.26	13,371.40	7,629.86
Bernstein	Viacom Inc Class B	1,100	7/16/2009	12/2/2009	S	33,001.98	24,631.97	8,370.01
Bernstein	Lincoln National Corp	2,400	2/18/2009	12/3/2009	S	56,424.48	31,974.96	24,449.52
Bernstein	Union Pacific Corp	375	4/9/2009	12/3/2009	S	24,202.73	17,402.03	6,800.70
Bernstein	Caterpillar Inc	900	7/9/2009	12/7/2009	S	52,044.93	27,826.38	24,218.55
Bernstein	Caterpillar Inc	500	7/28/2009	12/7/2009	S	28,913.85	21,403.00	7,510.85
Bernstein	Regions Financial Corp	4,400	5/21/2009	12/8/2009	S	24,168.32	17,688.00	6,480.32
Bernstein	Ace Ltd	500	12/31/2008	12/11/2009	S	25,020.20	26,460.00	(1,439.80)
Bernstein	Aetna Inc	100	9/10/2009	12/11/2009	S	3,219.09	2,970.71	248.38
Bernstein	Aetna Inc	700	9/10/2009	12/11/2009	S	22,533.63	20,794.97	1,738.66
Bernstein	Black & Decker Corp	1,000	9/3/2009	12/11/2009	S	62,008.50	43,113.10	18,895.40
Bernstein	Visa Inc	450	4/3/2009	12/11/2009	S	37,000.98	26,491.73	10,509.25
Bernstein	Aetna Inc	200	9/10/2009	12/14/2009	S	6,579.48	5,941.42	638.06
Bernstein	Proctor & Gamble	800	12/31/2008	12/15/2009	S	49,748.08	49,456.00	292.08
Bernstein	Arcelormittal SA	1,400	5/4/2009	12/21/2009	S	61,835.76	38,568.60	23,267.16
Bernstein	Ace Ltd	300	12/31/2008	12/22/2009	S	14,621.67	15,876.00	(1,254.33)
Bernstein	Ace Ltd	300	12/31/2008	12/22/2009	S	14,621.67	15,876.00	(1,254.33)
Bernstein	Ace Ltd	100	7/8/2009	12/22/2009	S	4,873.89	4,199.09	674.80
Bernstein	Amazon Com Inc	100	4/24/2009	12/24/2009	S	13,843.66	8,597.82	5,245.84
Bernstein	Amazon Com Inc	330	4/24/2009	12/24/2009	S	45,684.08	28,381.91	17,302.17
Bernstein	Dell Inc	1,800	7/27/2009	12/30/2009	S	25,722.18	24,339.42	1,382.76
Bernstein	Occidental Petroleum	600	7/14/2009	12/30/2009	S	49,158.24	38,470.26	10,687.98
Bernstein	Cooper Inds	370	3/13/2009	12/30/2009	S	15,861.79	8,818.21	7,043.58
		132,521				4,068,888.98	3,444,211.48	624,677.50
Bernstein	TOTAL							(224,823.05)
Gulf Investments	Siemens A G	631	3/6/2007	1/6/2009	L	47,970.12	64,773.10	(16,802.98)
Gulf Investments	Siemens A G	64	4/12/2007	1/6/2009	L	4,865.43	7,308.99	(2,443.56)
Gulf Investments	United Technologies Corp	916	10/18/2005	1/6/2009	L	50,162.53	45,730.84	4,431.69
Gulf Investments	Verizon Communications	3,566	8/17/2007	1/7/2009	L	113,968.72	143,648.68	(29,679.96)

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Gulf Investments	Venzon Communications	1,157	8/17/2007	1/9/2009	L	37,468.08	46,607.27	(9,139.19)
Gulf Investments	Schlumberger Ltd	1,800	10/20/1998	1/12/2009	L	73,619.59	41,427.19	32,192.40
Gulf Investments	Schlumberger Ltd	700	11/5/1999	1/12/2009	L	28,629.84	18,162.96	10,466.88
Gulf Investments	Schlumberger Ltd	1,200	12/21/1999	1/12/2009	L	49,079.72	30,504.24	18,575.48
Gulf Investments	Schlumberger Ltd	2,000	9/27/2001	1/12/2009	L	81,799.54	41,460.00	40,339.54
Gulf Investments	American Express Co	6,559	9/27/2001	1/15/2009	L	111,567.96	153,631.65	(42,063.69)
Gulf Investments	IBM Corp	392	3/6/2007	1/28/2009	L	36,934.03	36,518.72	415.31
Gulf Investments	News Corp Class A	5,504	8/10/2005	1/28/2009	L	40,949.52	91,199.08	(50,249.56)
Gulf Investments	Siemens A G	647	3/6/2007	1/28/2009	L	39,350.31	66,415.52	(27,065.21)
Gulf Investments	United Technologies Corp	613	10/18/2005	1/28/2009	L	31,023.75	30,603.72	420.03
Gulf Investments	IBM Corp	337	3/6/2007	2/6/2009	L	31,787.04	31,394.92	392.12
Gulf Investments	Citigroup Inc	7,000	2/7/2005	2/12/2009	L	23,869.86	348,415.90	(324,546.04)
Gulf Investments	Citigroup Inc	2,845	5/1/2007	2/12/2009	L	9,701.39	154,142.10	(144,440.71)
Gulf Investments	Citigroup Inc	1,400	7/13/2007	2/12/2009	L	4,773.97	73,262.00	(68,488.03)
Gulf Investments	Citigroup Inc	8,045	1/25/2008	2/12/2009	L	27,433.30	217,939.05	(190,505.75)
Gulf Investments	Exelon Corp	2,534	8/2/2007	2/26/2009	L	124,744.06	189,593.88	(64,849.82)
Gulf Investments	Eastman Chem Co	3,858	12/12/2007	3/3/2009	L	73,250.27	246,764.62	(173,514.35)
Gulf Investments	IBM Corp	524	3/6/2007	3/3/2009	L	46,113.73	48,815.84	(2,702.11)
Gulf Investments	Bank of America Corp New	4,495	7/27/2006	3/4/2009	L	16,451.61	230,398.41	(213,946.80)
Gulf Investments	Bank of America Corp New	1,450	7/13/2007	3/4/2009	L	5,306.97	72,021.50	(66,714.53)
Gulf Investments	Bank of America Corp New	1,295	1/25/2008	3/4/2009	L	4,739.67	51,838.85	(47,099.18)
Gulf Investments	Corning Inc	1,455	1/17/2007	3/10/2009	L	15,932.16	28,416.88	(12,484.72)
Gulf Investments	News Corp Class A	16,646	8/10/2005	3/10/2009	L	87,897.04	275,817.56	(187,920.52)
		<u>77,633</u>				<u>1,219,390.21</u>	<u>2,786,813.47</u>	<u>(1,567,423.26)</u>
Gulf Investments	Fidelity Natl Finl Inc	1,677	8/12/2008	1/5/2009	S	29,690.11	22,584.49	7,105.62
Gulf Investments	Venzon Communications	3,000	5/12/2008	1/9/2009	S	97,151.45	115,335.60	(18,184.15)
Gulf Investments	PNC Finl Svcs Group Inc	0.672	1/9/2009	1/20/2009	S	29.07	32.18	(3.11)
Gulf Investments	Fidelity Natl Finl Inc	2,958	8/12/2008	1/16/2009	S	49,968.32	39,835.98	10,132.34
Gulf Investments	Fidelity Natl Finl Inc	1,841	8/12/2008	1/20/2009	S	32,916.89	24,793.12	8,123.77
Gulf Investments	Morgan Stanley	2,667	11/5/2008	1/28/2009	S	60,919.80	47,708.09	13,211.71
Gulf Investments	Morgan Stanley	1,546	11/5/2008	2/6/2009	S	36,361.71	27,655.31	8,706.40
Gulf Investments	Citigroup Inc	2,800	5/7/2008	2/12/2009	S	9,547.95	69,902.00	(60,354.05)
Gulf Investments	Kinder Morgan Mgmt LLC	0.776	5/5/2008	2/27/2009	S	32.07	41.13	(9.06)
Gulf Investments	Exelon Corp	670	5/7/2008	2/26/2009	S	32,982.84	56,746.32	(23,763.48)
Gulf Investments	Bank of America Corp New	1,335	5/7/2008	3/4/2009	S	4,886.07	51,010.88	(46,124.81)
Gulf Investments	Bank of America Corp New	2,331	10/17/2008	3/4/2009	S	8,531.41	55,405.31	(46,873.90)
Gulf Investments	Bank of America Corp New	2,332	11/14/2008	3/4/2009	S	8,535.07	40,234.23	(31,699.16)
Gulf Investments	Goldman Sachs Group Inc	194	8/6/2008	3/19/2009	S	19,976.06	34,770.74	(14,794.68)
Gulf Investments	Fidelity Natl Finl Inc	6,657	8/12/2008	3/20/2009	S	128,238.40	89,651.15	38,587.25
		<u>30,009</u>				<u>519,767.22</u>	<u>675,706.53</u>	<u>(155,939.31)</u>
Gulf Investments	TOTAL							(1,723,362.57)
Manning & Napier	Valora Hldg AG	50	7/30/2007	1/6/2009	L	6,698.53	12,322.41	(5,623.88)
Manning & Napier	Valora Hldg AG	40	8/13/2007	1/6/2009	L	5,358.82	9,362.13	(4,003.31)
Manning & Napier	Valora Hldg AG	50	10/12/2007	1/6/2009	L	6,698.53	11,125.23	(4,426.70)
Manning & Napier	Valora Hldg AG	30	11/15/2007	1/6/2009	L	4,019.12	7,503.57	(3,484.45)
Manning & Napier	L'Oreal	140	10/12/2007	1/20/2009	L	9,801.87	18,014.79	(8,212.92)
Manning & Napier	L'Oreal	80	11/15/2007	1/20/2009	L	5,601.07	10,730.03	(5,128.96)
Manning & Napier	Santen Pharmaceutical Co	800	10/3/2007	1/21/2009	L	24,885.38	20,443.27	4,442.11
Manning & Napier	Santen Pharmaceutical Co	100	10/12/2007	1/21/2009	L	3,110.67	2,447.03	663.64
Manning & Napier	HSBC Hldgs	1,260	7/30/2007	1/22/2009	L	9,149.82	22,823.12	(13,673.30)
Manning & Napier	HSBC Hldgs	1,150	8/13/2007	1/22/2009	L	8,351.03	20,831.04	(12,480.01)
Manning & Napier	HSBC Hldgs	860	10/12/2007	1/22/2009	L	6,245.12	16,785.45	(10,540.33)
Manning & Napier	HSBC Hldgs	1,500	11/15/2007	1/22/2009	L	10,892.65	27,058.89	(16,166.24)
Manning & Napier	Aareal Bank AG	240	7/30/2007	3/4/2009	L	1,146.77	11,924.23	(10,777.46)
Manning & Napier	Aareal Bank AG	280	8/13/2007	3/4/2009	L	1,337.90	11,906.54	(10,568.64)
Manning & Napier	Aareal Bank AG	100	10/12/2007	3/4/2009	L	477.82	5,027.29	(4,549.47)
Manning & Napier	Aareal Bank AG	390	11/15/2007	3/4/2009	L	1,863.50	16,541.06	(14,677.56)
Manning & Napier	TNT NV	0.25	5/9/2008	5/12/2009	L	4.61	9.64	(5.03)
Manning & Napier	Santen Pharmaceutical Co Ltd	400	10/12/2007	5/21/2009	L	12,253.55	9,788.10	2,465.45
Manning & Napier	SAP Aktiengesellschaft	210	7/27/2007	5/20/2009	L	8,660.18	11,262.30	(2,602.12)
Manning & Napier	SAP Aktiengesellschaft	200	8/10/2007	5/20/2009	L	8,247.79	10,899.00	(2,651.21)
Manning & Napier	SAP Aktiengesellschaft	150	10/11/2007	5/20/2009	L	6,185.84	8,271.00	(2,085.16)
Manning & Napier	SAP Aktiengesellschaft	440	10/24/2007	5/20/2009	L	18,145.12	23,312.74	(5,167.62)
Manning & Napier	Nobel Biocare Hldg AG	350	9/10/2007	5/22/2009	L	8,329.63	18,468.20	(10,138.57)
Manning & Napier	Nobel Biocare Hldg AG	200	10/12/2007	5/22/2009	L	4,759.79	11,394.16	(6,634.37)
Manning & Napier	Nobel Biocare Hldg AG	185	11/15/2007	5/22/2009	L	4,402.81	10,901.77	(6,498.96)
Manning & Napier	Nobel Biocare Hldg AG	15	4/4/2008	5/22/2009	L	356.98	883.93	(526.95)
Manning & Napier	Nobel Biocare Hldg AG	470	5/9/2008	5/22/2009	L	11,165.51	17,547.40	(6,381.89)
Manning & Napier	Schindler Holding AG	170	7/30/2007	5/22/2009	L	9,926.66	10,856.54	(929.88)
Manning & Napier	Schindler Holding AG	160	8/13/2007	5/22/2009	L	9,342.73	10,427.14	(1,084.41)
Manning & Napier	Schindler Holding AG	150	10/12/2007	5/22/2009	L	8,758.81	9,830.01	(1,071.20)
Manning & Napier	Schindler Holding AG	130	11/15/2007	5/22/2009	L	7,590.97	8,944.67	(1,353.70)
Manning & Napier	Carlsberg A/S	450	5/15/2008	5/25/2009	L	28,894.07	63,476.19	(34,582.12)
Manning & Napier	Qiagen N V	1,830	1/22/2008	6/25/2009	L	33,246.21	36,194.29	(2,948.08)
Manning & Napier	Tyco Int'l Ltd	230	7/27/2007	7/23/2009	L	6,719.65	11,076.22	(4,356.57)
Manning & Napier	Tyco Int'l Ltd	270	8/10/2007	7/23/2009	L	7,888.28	11,762.44	(3,874.16)
Manning & Napier	Tyco Int'l Ltd	180	10/11/2007	7/23/2009	L	5,258.86	8,145.00	(2,886.14)

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Manning & Napier	Tyco Int'l Ltd	360	11/14/2007	7/23/2009	L	10,517.71	14,323.68	(3,805.97)
Manning & Napier	Santen Pharmaceutical Co	500	11/15/2007	7/8/2009	L	15,708.11	11,691.72	4,016.39
Manning & Napier	Novartis A G	140	7/27/2007	7/9/2009	L	5,607.50	7,485.80	(1,878.30)
Manning & Napier	Novartis A G	260	11/19/2007	7/9/2009	L	10,413.52	13,805.79	(3,391.87)
Manning & Napier	Synthes Inc	130	9/27/2007	7/30/2009	L	14,343.54	14,591.42	(247.88)
Manning & Napier	Synthes Inc	20	11/15/2007	7/30/2009	L	2,206.70	2,430.68	(223.98)
Manning & Napier	Societe Generale (SOC)	60	7/30/2007	8/6/2009	L	4,359.88	10,274.32	(5,914.44)
Manning & Napier	Societe Generale (SOC)	70	8/13/2007	8/6/2009	L	5,086.51	11,959.08	(6,872.57)
Manning & Napier	Societe Generale (SOC)	50	10/12/2007	8/6/2009	L	3,633.22	8,688.21	(5,054.99)
Manning & Napier	Societe Generale (SOC)	100	11/15/2007	8/6/2009	L	7,266.44	15,454.01	(8,187.57)
Manning & Napier	Societe Generale (SOC)	100	5/9/2008	8/6/2009	L	7,266.44	11,309.10	(4,042.66)
Manning & Napier	Societe Generale (SOC)	70	6/11/2008	8/6/2009	L	5,086.51	5,143.78	(57.27)
Manning & Napier	Amdocs Ltd	910	7/27/2007	8/4/2009	L	22,294.79	32,987.50	(10,692.71)
Manning & Napier	Amdocs Ltd	530	8/10/2007	8/4/2009	L	12,984.88	19,058.80	(6,073.92)
Manning & Napier	Bumrungrad Hospital Public Co	5,400	7/18/2008	8/6/2009	L	3,900.83	5,822.27	(1,921.44)
Manning & Napier	Empresa Brasil de Aeronautica	670	9/12/2007	8/3/2009	L	13,886.19	28,123.38	(14,237.19)
Manning & Napier	Empresa Brasil de Aeronautica	340	9/12/2007	8/6/2009	L	7,392.83	14,271.57	(6,878.74)
Manning & Napier	Empresa Brasil de Aeronautica	60	1/18/2008	8/6/2009	L	1,304.62	2,549.28	(1,244.66)
Manning & Napier	Grupo Televisa SA ADR	430	7/27/2007	8/6/2009	L	7,735.93	11,218.70	(3,482.77)
Manning & Napier	Grupo Televisa SA ADR	460	8/10/2007	8/6/2009	L	8,275.65	11,085.54	(2,809.89)
Manning & Napier	Grupo Televisa SA ADR	720	8/14/2007	8/6/2009	L	12,953.18	17,435.12	(4,481.94)
Manning & Napier	Grupo Televisa SA ADR	110	10/11/2007	8/6/2009	L	1,978.96	2,851.68	(872.72)
Manning & Napier	Synthes Inc	180	11/15/2007	9/17/2009	L	22,495.36	21,876.15	619.21
Manning & Napier	L'Oreal	100	7/30/2007	8/28/2009	L	9,958.04	11,239.62	(1,281.58)
Manning & Napier	L'Oreal	250	3/5/2008	8/28/2009	L	24,895.09	29,620.50	(4,725.41)
Manning & Napier	Cadbury PLC	3,353	5/13/2008	9/8/2009	L	43,822.01	64,576.61	(20,754.60)
Manning & Napier	Cadbury PLC	1,040	7/7/2008	9/8/2009	L	13,592.27	12,939.38	652.89
Manning & Napier	Novartis AG	410	11/19/2007	9/14/2009	L	19,560.31	21,770.67	(2,210.36)
Manning & Napier	Novartis AG	290	5/8/2008	9/14/2009	L	13,835.34	14,816.55	(981.21)
Manning & Napier	Sankyo Co Ltd	300	8/13/2007	10/7/2009	L	18,484.57	11,536.76	6,947.81
Manning & Napier	Sankyo Co Ltd	300	9/2/2008	10/7/2009	L	18,484.56	13,784.60	4,699.96
Manning & Napier	Henkel AG & Co	600	7/10/2008	10/16/2009	L	28,590.14	23,544.83	5,045.31
Manning & Napier	Covidien PLC	670	10/13/2008	10/19/2009	L	29,938.11	31,503.87	(1,565.76)
Manning & Napier	Calfrac Well Svcs Ltd	12	8/13/2007	10/20/2009	L	12,749.58	13,398.19	(648.61)
Manning & Napier	Empresa Brasil de Aeronautica	780	1/18/2008	11/12/2009	L	15,908.39	33,140.64	(17,232.25)
Manning & Napier	Unilever PLC ADR	1,770	8/14/2007	10/29/2009	L	54,132.46	52,709.01	1,423.45
Manning & Napier	Hutchinson Telecommunications	8,000	7/30/2007	11/23/2009	L	1,347.52	5,536.45	(4,188.93)
Manning & Napier	Hutchinson Telecommunications	9,000	8/13/2007	11/23/2009	L	1,515.97	6,350.03	(4,834.06)
Manning & Napier	Hutchinson Telecommunications	5,000	10/12/2007	11/23/2009	L	842.20	4,020.32	(3,178.12)
Manning & Napier	Hutchinson Telecommunications	8,000	11/15/2007	11/23/2009	L	1,347.52	6,775.90	(5,428.38)
Manning & Napier	Novartis AG	770	9/8/2008	12/4/2009	L	43,171.55	40,611.19	2,560.36
		66,283				864,671.98	1,210,609.52	(345,937.54)
Manning & Napier	L'Oreal	80	3/5/2008	1/20/2009	S	5,601.07	9,478.56	(3,877.49)
Manning & Napier	L'Oreal	90	5/9/2008	1/20/2009	S	6,301.20	10,959.04	(4,657.84)
Manning & Napier	Aareal Bank AG	800	7/7/2008	3/4/2009	S	3,822.55	18,640.50	(14,817.95)
Manning & Napier	Antofagasta PLC	4,570	1/15/2009	3/23/2009	S	36,926.91	26,362.38	10,564.53
Manning & Napier	Suzuki Motor Corporation	800	6/25/2008	5/21/2009	S	17,800.34	19,398.88	(1,598.54)
Manning & Napier	Suzuki Motor Corporation	900	7/3/2008	5/21/2009	S	20,025.38	19,177.68	847.70
Manning & Napier	Suzuki Motor Corporation	300	9/4/2008	5/21/2009	S	6,675.13	6,146.77	528.36
Manning & Napier	Nobel Biocare Hldg AG	80	2/20/2009	5/22/2009	S	1,903.92	1,206.49	697.43
Manning & Napier	Tokyo Electron Ltd	500	10/6/2008	6/5/2009	S	24,730.80	19,560.24	5,170.56
Manning & Napier	Carlsberg A/S	450	6/10/2008	5/25/2009	S	28,894.07	37,886.76	(8,992.69)
Manning & Napier	Carlsberg A/S	100	11/13/2008	5/25/2009	S	6,420.90	3,053.65	3,367.25
Manning & Napier	Qiagen NV	270	10/14/2008	6/25/2009	S	4,905.18	4,266.51	638.67
Manning & Napier	ASML Holding NV	1,600	10/3/2008	7/9/2009	S	34,364.67	28,137.12	6,227.55
Manning & Napier	Suzuki Motor Corporation	400	9/4/2008	8/5/2009	S	9,460.61	8,195.69	1,264.92
Manning & Napier	Synthes Inc	100	5/22/2009	9/17/2009	S	12,497.43	10,644.71	1,852.72
Manning & Napier	Cadbury PLC	2,500	5/12/2009	9/8/2009	S	32,673.73	21,719.49	10,954.24
Manning & Napier	Cadbury PLC	1,990	8/26/2009	9/8/2009	S	26,008.29	19,093.96	6,914.33
Manning & Napier	Carlsberg	500	11/13/2008	9/18/2009	S	38,003.22	15,268.27	22,734.95
Manning & Napier	ASML Holding NV	440	10/3/2008	8/31/2009	S	12,080.59	7,737.71	4,342.88
Manning & Napier	ASML Holding NV	500	11/10/2008	8/31/2009	S	13,727.95	8,585.60	5,142.35
Manning & Napier	ASML Holding NV	500	2/12/2009	8/31/2009	S	13,727.95	8,529.04	5,198.91
Manning & Napier	ASML Holding NV	630	2/12/2009	9/17/2009	S	18,620.02	10,746.60	7,873.42
Manning & Napier	Qiagen NV	1,770	10/14/2008	9/23/2009	S	37,957.02	27,969.37	9,987.65
Manning & Napier	Singapore Airport Terminal	2,190	9/9/2009	9/14/2009	S	3,281.61	0.00	3,281.61
Manning & Napier	Carlsberg A/S	250	11/13/2008	10/5/2009	S	16,686.63	7,634.13	9,052.50
Manning & Napier	Cochlear Limited	720	9/1/2009	10/12/2009	S	42,057.61	35,111.05	6,946.56
Manning & Napier	Covidien PLC	530	1/6/2009	10/19/2009	S	23,682.39	19,625.37	4,057.02
Manning & Napier	Nobel Biocare Hldg AG	650	2/20/2009	10/27/2009	S	19,091.42	9,802.73	9,288.69
Manning & Napier	Mercadolibre Inc	570	9/19/2009	11/5/2009	S	24,735.88	19,950.23	4,785.65
Manning & Napier	Accenture PLC	460	7/10/2009	12/8/2009	S	19,716.79	15,096.83	4,619.96
		25,240				562,381.26	449,985.36	112,395.90
Manning & Napier	TOTAL							(233,541.64)
Oppenheimer	ConocoPhillips	989	5/19/2007	4/24/2009	L	40,755.64	35,539.17	5,216.47
Oppenheimer	General Electric	7,673	3/5/2007	4/24/2009	L	92,994.36	267,097.13	(174,102.77)
Oppenheimer	IBM Corp	1,432	3/6/2007	4/24/2009	L	143,497.03	133,405.12	10,091.91

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Acct	Security	Shares	Acquisition Date	Sold	Holding Period L/S	Sales Price	Cost Basis	Gain/(Loss)
		10,094				277,247 03	436,041 42	(158,794 39)
Oppenheimer	CVS Caremark Corp	2,109	10/14/2008	4/24/2009	S	62,383 04	65,918 27	(3,535 23)
Oppenheimer	CVS Caremark Corp	2,923	10/15/2008	4/24/2009	S	55,460 65	60,184 32	6,276 37
Oppenheimer	CVS Caremark Corp	1,181	11/24/2008	4/24/2009	S	34,933 32	32,654 65	2,278 67
Oppenheimer	Goldman Sachs Group Inc	1,055	7/16/2008	4/24/2009	S	128,937 41	173,356 55	(44,419 14)
Oppenheimer	Goldman Sachs Group Inc	218	8/6/2008	4/24/2009	S	26,642 99	39,072 27	(12,429 28)
Oppenheimer	Goldman Sachs Group Inc	777	8/27/2008	4/24/2009	S	94,961 48	119,790 48	(24,829 00)
Oppenheimer	Goldman Sachs Group Inc	248	9/16/2008	4/24/2009	S	30,309 46	31,729 44	(1,419 98)
Oppenheimer	Goldman Sachs Group Inc	155,819 25	4/9/2009	4/30/2009	S	155,819 25	155,819 25	0 00
		164,330 25				620,447 64	698,525 23	(78,077 59)
Oppenheimer	TOTAL							(236,871.98)
Vaughan Nelson-FI	FHLMC 8/20/12	3,000	6/14/2007	1/12/2009	L	337,062 00	299,694 00	37,368 00
Vaughan Nelson-FI	US T-Note 11/15/12	3,250	9/10/2003	1/12/2009	L	361,511 72	318,804 69	42,707 03
Vaughan Nelson-FI	US T-Note 11/15/12	3,000	9/16/2006	1/12/2009	L	333,703 12	288,691 41	45,011 71
Vaughan Nelson-FI	FHLMC Gold Pool #E90594	7 5904	7/11/2003	1/15/2009	L	750 04	792 60	(33 56)
Vaughan Nelson-FI	FHLMC Gold Pool #J02121	4 9438	1/9/2006	1/15/2009	L	494 38	499 25	(4 87)
Vaughan Nelson-FI	FHLMC Gold Pool #G10940	6 2013	4/24/2001	1/15/2009	L	620 13	634 28	(14 15)
Vaughan Nelson-FI	FHLMC Gold Pool #E00946	10 2332	1/22/2001	1/15/2009	L	1,023 32	1,029 24	(5 92)
Vaughan Nelson-FI	FNMA Pool #253474	1 0094	9/21/2000	1/26/2009	L	100 94	101 26	(0 32)
Vaughan Nelson-FI	FNMA Pool #323290	7 6147	6/22/2000	1/26/2009	L	761 47	719 71	41 76
Vaughan Nelson-FI	FNMA Pool #545299	7 2831	1/14/2002	1/26/2009	L	728 31	752 21	(23 90)
Vaughan Nelson-FI	FNMA Pool #654508	8 6930	9/12/2002	1/26/2009	L	869 30	891 44	(22 14)
Vaughan Nelson-FI	FNMA Pool #785239	46 5039	7/20/2004	1/26/2009	L	4,650 39	4,789 17	(138 78)
Vaughan Nelson-FI	FNMA Pool #899468	59 0037	8/21/2007	1/26/2009	L	5,900 37	5,766 69	133 68
Vaughan Nelson-FI	FNMA Pool #960209	22 8481	11/13/2007	1/26/2009	L	2,284 81	2,263 75	21 06
Vaughan Nelson-FI	FHLMC Gold Pool #E90594	5 0179	7/11/2003	2/17/2009	L	501 79	523 98	(22 19)
Vaughan Nelson-FI	FHLMC Gold Pool #J02121	15 0112	1/9/2006	2/17/2009	L	1,501 12	1,515 90	(14 78)
Vaughan Nelson-FI	FHLMC Gold Pool #G10940	6 3682	4/24/2001	2/17/2009	L	636 82	651 35	(14 53)
Vaughan Nelson-FI	FHLMC Gold Pool #E00946	1 3734	1/22/2001	2/17/2009	L	137 34	138 13	(0 79)
Vaughan Nelson-FI	FNMA Pool #253474	2 9305	9/21/2000	2/25/2009	L	293 05	293 97	(0 92)
Vaughan Nelson-FI	FNMA Pool #323290	7 6932	6/22/2000	2/25/2009	L	769 32	727 13	42 19
Vaughan Nelson-FI	FNMA Pool #545299	6 4468	1/14/2002	2/25/2009	L	644 68	665 83	(21 15)
Vaughan Nelson-FI	FNMA Pool #654508	3 9385	9/12/2002	2/25/2009	L	393 85	403 88	(10 03)
Vaughan Nelson-FI	FNMA Pool #785239	20 3010	7/20/2004	2/25/2009	L	2,030 10	2,090 69	(60 59)
Vaughan Nelson-FI	FNMA Pool #899468	123 1614	8/21/2007	2/25/2009	L	12,316 14	12,037 10	279 04
Vaughan Nelson-FI	FNMA Pool #960209	22 0651	11/13/2007	2/25/2009	L	2,206 51	2,186 17	20 34
Vaughan Nelson-FI	FHLMC Gold Pool #E90594	9 0792	7/11/2003	3/16/2009	L	907 92	948 07	(40 15)
Vaughan Nelson-FI	FHLMC Gold Pool #J02121	13 5445	1/9/2006	3/16/2009	L	1,354 45	1,367 78	(13 33)
Vaughan Nelson-FI	FHLMC Gold Pool #G10940	6 2561	4/24/2001	3/16/2009	L	625 61	639 88	(14 27)
Vaughan Nelson-FI	FHLMC Gold Pool #E00946	2 1966	1/22/2001	3/16/2009	L	219 66	220 93	(1 27)
Vaughan Nelson-FI	FNMA Pool #253474	1 7755	9/21/2000	3/25/2009	L	177 55	178 10	(0 55)
Vaughan Nelson-FI	FNMA Pool #323290	8 6018	6/22/2000	3/25/2009	L	860 18	813 00	47 18
Vaughan Nelson-FI	FNMA Pool #545299	7 1685	1/14/2002	3/25/2009	L	716 85	740 37	(23 52)
Vaughan Nelson-FI	FNMA Pool #654508	14 4903	9/12/2002	3/25/2009	L	1,449 03	1,485 93	(36 90)
Vaughan Nelson-FI	FNMA Pool #785239	21 2538	7/20/2004	3/25/2009	L	2,125 38	2,188 81	(63 43)
Vaughan Nelson-FI	FNMA Pool #899468	127 6773	8/21/2007	3/25/2009	L	12,767 73	12,478 46	289 27
Vaughan Nelson-FI	FNMA Pool #960209	254 7535	11/13/2007	3/25/2009	L	25,475 35	25,240 50	234 85
Vaughan Nelson-FI	General Elect 5/15/12	2,500	4/22/1999	4/9/2009	L	280,000 00	293,507 50	(13,507 50)
Vaughan Nelson-FI	General Elect 5/15/12	2,500	4/18/2000	4/9/2009	L	280,000 00	264,685 00	15,315 00
Vaughan Nelson-FI	General Elect 5/15/12	1,000	4/1/2008	4/9/2009	L	112,000 00	113,224 00	(1,224 00)
Vaughan Nelson-FI	FHLMC Gold Pool #E90594	5 1116	7/11/2003	4/15/2009	L	511 16	533 76	(22 60)
Vaughan Nelson-FI	FHLMC Gold Pool #J02121	36 4899	1/9/2006	4/15/2009	L	3,648 99	3,684 91	(35 92)
Vaughan Nelson-FI	FHLMC Gold Pool #G10940	6 5693	4/24/2001	4/15/2009	L	656 93	671 92	(14 99)
Vaughan Nelson-FI	FHLMC Gold Pool #E00946	2 1426	1/22/2001	4/15/2009	L	214 26	215 50	(1 24)
Vaughan Nelson-FI	FNMA Pool #253474	4 8458	9/21/2000	4/27/2009	L	484 58	486 09	(1 51)
Vaughan Nelson-FI	FNMA Pool #323290	9 3066	6/22/2000	4/27/2009	L	930 66	879 62	51 04
Vaughan Nelson-FI	FNMA Pool #545299	10 8662	1/14/2002	4/27/2009	L	1,086 62	1,122 27	(35 65)
Vaughan Nelson-FI	FNMA Pool #654508	9 6359	9/12/2002	4/27/2009	L	963 59	988 13	(24 54)
Vaughan Nelson-FI	FNMA Pool #785239	48 6269	7/20/2004	4/27/2009	L	4,862 69	5,007 81	(145 12)
Vaughan Nelson-FI	FNMA Pool #899468	146 9792	8/21/2007	4/27/2009	L	14,697 92	14,364 92	333 00
Vaughan Nelson-FI	FNMA Pool #960209	313 6890	11/13/2007	4/27/2009	L	31,368 90	31,079 72	289 18
Vaughan Nelson-FI	FHLMC Gold Pool #E90594	5 0204	7/11/2003	5/15/2009	L	502 04	524 24	(22 20)
Vaughan Nelson-FI	FHLMC Gold Pool #J02121	13 7085	1/9/2006	5/15/2009	L	1,370 85	1,384 34	(13 49)
Vaughan Nelson-FI	FHLMC Gold Pool #G10940	5 9389	4/24/2001	5/15/2009	L	593 89	607 44	(13 55)
Vaughan Nelson-FI	FHLMC Gold Pool #E00946	8 1077	1/22/2001	5/15/2009	L	810 77	815 46	(4 69)
Vaughan Nelson-FI	FNMA Pool #253474	2 1903	9/21/2000	5/25/2009	L	219 03	219 71	(0 68)
Vaughan Nelson-FI	FNMA Pool #323290	8 0173	6/22/2000	5/25/2009	L	801 73	757 76	43 97
Vaughan Nelson-FI	FNMA Pool #545299	8 2071	1/14/2002	5/25/2009	L	820 71	847 64	(26 93)
Vaughan Nelson-FI	FNMA Pool #654508	7 8219	9/12/2002	5/25/2009	L	782 19	802 11	(19 92)
Vaughan Nelson-FI	FNMA Pool #785239	23 3414	7/20/2004	5/25/2009	L	2,334 14	2,403 80	(69 66)
Vaughan Nelson-FI	FNMA Pool #899468	131 5729	8/21/2007	5/25/2009	L	13,157 29	12,859 20	298 09
Vaughan Nelson-FI	FNMA Pool #959939	544 0034	5/12/2008	5/25/2009	L	54,400 34	55,539 35	(1,139 01)
Vaughan Nelson-FI	FNMA Pool #960209	415 8842	11/13/2007	5/25/2009	L	41,588 42	41,205 03	383 39
Vaughan Nelson-FI	KeyCorp Mtn 5/21/09	4,000	8/17/2004	5/21/2009	L	400,000 00	410,872 00	(10,872 00)
Vaughan Nelson-FI	FHLMC Gold Pool #E90594	20 3925	7/11/2003	6/15/2009	L	2,039 25	2,129 42	(90 17)
Vaughan Nelson-FI	FHLMC Gold Pool #J02121	50 4741	1/9/2006	6/15/2009	L	5,047 41	5,097 10	(49 69)
Vaughan Nelson-FI	FHLMC Gold Pool #G10940	5 8338	4/24/2001	6/15/2009	L	583 38	596 69	(13 31)

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Acct	Security	Shares	Acquisition Date	Sold	Holding Period L/S	Sales Price	Cost Basis	Gain/(Loss)
Vaughan Nelson-FI	FHLMC Gold Pool #E00946	1 2908	1/22/2001	6/15/2009	L	129 08	129 83	(0 75)
Vaughan Nelson-FI	FNMA Pool #253474	0 9807	9/21/2000	6/25/2009	L	98 07	98 38	(0 31)
Vaughan Nelson-FI	FNMA Pool #323290	8 1281	6/22/2000	6/25/2009	L	812 81	768 23	44 58
Vaughan Nelson-FI	FNMA Pool #545299	8 5785	1/14/2002	6/25/2009	L	857 85	886 00	(28 15)
Vaughan Nelson-FI	FNMA Pool #654508	3 7228	9/12/2002	6/25/2009	L	372 28	381 76	(9 48)
Vaughan Nelson-FI	FNMA Pool #785239	20 6264	7/20/2004	6/25/2009	L	2,062 64	2,124 20	(61 56)
Vaughan Nelson-FI	FNMA Pool #899468	209 5902	8/21/2007	6/25/2009	L	20,959 02	20,484 17	474 85
Vaughan Nelson-FI	FNMA Pool #959939	508 8217	5/12/2008	6/25/2009	L	50,882 17	51,947 52	(1,065 35)
Vaughan Nelson-FI	FNMA Pool #960209	574 7456	11/13/2007	6/25/2009	L	57,474 56	56,944 72	529 84
Vaughan Nelson-FI	Associates Corp NA	2 000	6/13/2006	7/15/2009	L	200,000 00	217,156 00	(17,156 00)
Vaughan Nelson-FI	FNMA Pool #E90594	6 7369	7/11/2003	7/15/2009	L	673 69	703 48	(29 79)
Vaughan Nelson-FI	FHLMC Gold Pool #J02121	37 7537	1/9/2006	7/15/2009	L	3,775 37	3,812 53	(37 16)
Vaughan Nelson-FI	FHLMC Gold Pool #G10940	5 4181	4/24/2001	7/15/2009	L	541 81	554 17	(12 36)
Vaughan Nelson-FI	FHLMC Gold Pool #E00946	2 5753	1/22/2001	7/15/2009	L	257 53	259 02	(1 49)
Vaughan Nelson-FI	FNMA 3/5/14	1 500	3/14/2007	7/11/2009	L	154,406 25	150,202 50	4,203 75
Vaughan Nelson-FI	FNMA 3/5/14	2 000	5/1/2007	7/11/2009	L	205,875 00	199,780 00	6,095 00
Vaughan Nelson-FI	FNMA Pool #253474	0 9076	9/21/2000	7/25/2009	L	90 76	91 04	(0 28)
Vaughan Nelson-FI	FNMA Pool #323290	7 6583	6/22/2000	7/25/2009	L	785 83	742 73	43 10
Vaughan Nelson-FI	FNMA Pool #545299	8 4283	1/14/2002	7/25/2009	L	842 83	870 47	(27 64)
Vaughan Nelson-FI	FNMA Pool #654508	20 4898	9/12/2002	7/25/2009	L	2,048 98	2,101 16	(52 18)
Vaughan Nelson-FI	FNMA Pool #785239	20 4898	7/20/2004	7/25/2009	L	2,095 97	2,158 52	(62 55)
Vaughan Nelson-FI	FNMA Pool #899468	136 2760	8/21/2007	7/25/2009	L	13,627 60	13,318 85	308 75
Vaughan Nelson-FI	FNMA Pool #959939	289 4104	5/12/2008	7/25/2009	L	28,941 04	29,546 99	(605 95)
Vaughan Nelson-FI	FNMA Pool #960209	19 2537	11/13/2007	7/25/2009	L	1,925 37	1,907 62	17 75
Vaughan Nelson-FI	US T-Note 5/15/06	2 500	6/7/2006	7/13/2009	L	285,634 77	251,826 17	33,808 60
Vaughan Nelson-FI	US T-Note 5/15/06	5 000	7/16/2007	7/13/2009	L	571,269 53	501,914 06	69,355 47
Vaughan Nelson-FI	FHLMC Gold Pool #E90594	19 4005	7/11/2003	8/15/2009	L	1,940 05	2,025 84	(85 79)
Vaughan Nelson-FI	FHLMC Gold Pool #J02121	4 3082	1/9/2006	8/15/2009	L	430 82	435 06	(4 24)
Vaughan Nelson-FI	FHLMC Gold Pool #G10940	4 8920	4/24/2001	8/15/2009	L	489 20	500 35	(11 15)
Vaughan Nelson-FI	FHLMC Gold Pool #E00946	1 2887	1/22/2001	8/15/2009	L	128 87	129 62	(0 75)
Vaughan Nelson-FI	Fed Home Loan Bank 10/13/11	2 000	1/19/2007	8/13/2009	L	214,566 00	199,619 00	14,947 00
Vaughan Nelson-FI	FNMA Pool #253474	1 9584	9/21/2000	8/25/2009	L	195 84	196 45	(0 61)
Vaughan Nelson-FI	FNMA Pool #323290	8 4960	6/22/2000	8/25/2009	L	849 60	803 01	46 59
Vaughan Nelson-FI	FNMA Pool #545299	7 8250	1/14/2002	8/25/2009	L	782 50	808 18	(25 68)
Vaughan Nelson-FI	FNMA Pool #654508	19 4253	9/12/2002	8/25/2009	L	1,942 53	1,992 00	(49 47)
Vaughan Nelson-FI	FNMA due 04/09/13	5 000	5/12/2008	8/13/2009	L	517,125 00	492,205 00	24,920 00
Vaughan Nelson-FI	FNMA Pool #785239	21 3510	7/20/2004	8/25/2009	L	2,135 10	2,198 82	(63 72)
Vaughan Nelson-FI	FNMA Pool #899468	79 1268	8/21/2007	8/25/2009	L	7,912 68	7,733 41	179 27
Vaughan Nelson-FI	FNMA Pool #959939	232 4711	5/12/2008	8/25/2009	L	23,247 11	23,733 85	(486 74)
Vaughan Nelson-FI	FNMA Pool #960209	72 7667	11/13/2007	8/25/2009	L	7,276 67	7,209 59	67 08
Vaughan Nelson-FI	FHLMC Gold Pool #E90594	5 2619	7/11/2003	9/15/2009	L	526 19	549 46	(23 27)
Vaughan Nelson-FI	FHLMC Gold Pool #J02121	13 4688	1/9/2006	9/15/2009	L	1,346 88	1,360 14	(13 26)
Vaughan Nelson-FI	FHLMC Gold Pool #G10940	4 6670	4/24/2001	9/15/2009	L	466 70	477 34	(10 64)
Vaughan Nelson-FI	FHLMC Gold Pool #E00946	1 3516	1/22/2001	9/15/2009	L	135 16	135 94	(0 78)
Vaughan Nelson-FI	FNMA Pool #253474	1 3252	9/21/2000	9/25/2009	L	132 52	132 93	(0 41)
Vaughan Nelson-FI	FNMA Pool #323290	7 1834	6/22/2000	9/25/2009	L	718 34	678 95	39 39
Vaughan Nelson-FI	FNMA Pool #545299	8 7216	1/14/2002	9/25/2009	L	872 16	900 78	(28 62)
Vaughan Nelson-FI	FNMA Pool #654508	3 6285	9/12/2002	9/25/2009	L	362 85	372 09	(9 24)
Vaughan Nelson-FI	FNMA Pool #785239	78 7730	7/20/2004	9/25/2009	L	7,877 30	8,112 39	(235 09)
Vaughan Nelson-FI	FNMA Pool #899468	66 2299	8/21/2007	9/25/2009	L	6,622 99	6,472 94	150 05
Vaughan Nelson-FI	FNMA Pool #959939	175 9477	5/12/2008	9/25/2009	L	17,594 77	17,963 16	(368 39)
Vaughan Nelson-FI	FNMA Pool #960209	440 3660	11/13/2007	9/25/2009	L	44,036 60	43,630 64	405 96
Vaughan Nelson-FI	FHLMC Gold Pool #E90594	7 8384	7/11/2003	10/15/2009	L	783 84	818 50	(34 66)
Vaughan Nelson-FI	FHLMC Gold Pool #J02121	10 6235	1/9/2006	10/15/2009	L	1,062 35	1,072 81	(10 46)
Vaughan Nelson-FI	FHLMC Gold Pool #G10940	4 4780	4/24/2001	10/15/2009	L	447 80	458 01	(10 21)
Vaughan Nelson-FI	FHLMC Gold Pool #E00946	1 2546	1/22/2001	10/15/2009	L	125 46	126 19	(0 73)
Vaughan Nelson-FI	FNMA Pool #253474	2 4880	9/21/2000	10/25/2009	L	248 80	249 58	(0 78)
Vaughan Nelson-FI	FNMA Pool #323290	6 3949	6/22/2000	10/25/2009	L	639 49	604 42	35 07
Vaughan Nelson-FI	FNMA Pool #545299	7 8574	1/14/2002	10/25/2009	L	785 74	811 52	(25 78)
Vaughan Nelson-FI	FNMA Pool #654508	9 2366	9/12/2002	10/25/2009	L	923 66	947 18	(23 52)
Vaughan Nelson-FI	FNMA Pool #785239	21 2639	7/20/2004	10/25/2009	L	2,126 39	2,189 85	(63 46)
Vaughan Nelson-FI	FNMA Pool #899468	57 3928	8/21/2007	10/25/2009	L	5,739 28	5,609 25	130 03
Vaughan Nelson-FI	FNMA Pool #959939	228 0322	5/12/2008	10/25/2009	L	22,803 22	23,280 66	(477 44)
Vaughan Nelson-FI	FNMA Pool #960209	36 5800	11/13/2007	10/25/2009	L	3,658 00	3,624 28	33 72
Vaughan Nelson-FI	US T Notes 11/15/26	4,000 0900	7/15/2007	10/23/2009	L	510,609 38	462,125 00	48,484 38
Vaughan Nelson-FI	FHLMC Gold Pool #E90594	10 2064	7/11/2003	11/15/2009	L	1,020 64	1,065 77	(45 13)
Vaughan Nelson-FI	FHLMC Gold Pool #J02121	23 0295	1/9/2006	11/15/2009	L	2,302 95	2,325 62	(22 67)
Vaughan Nelson-FI	FHLMC Gold Pool #G10940	5 4679	4/24/2001	11/15/2009	L	546 79	559 26	(12 47)
Vaughan Nelson-FI	FHLMC Gold Pool #E00946	4 2244	1/22/2001	11/15/2009	L	422 44	424 88	(2 44)
Vaughan Nelson-FI	FNMA Pool #253474	1 5501	9/21/2000	11/25/2009	L	155 01	155 49	(0 48)
Vaughan Nelson-FI	FNMA Pool #323290	6 6382	6/22/2000	11/25/2009	L	663 82	627 42	36 40
Vaughan Nelson-FI	FNMA Pool #545299	6 0653	1/14/2002	11/25/2009	L	606 53	626 43	(19 90)
Vaughan Nelson-FI	FNMA Pool #654508	11 0911	9/12/2002	11/25/2009	L	1,109 11	1,137 36	(28 25)
Vaughan Nelson-FI	FNMA Pool #785239	21 1208	7/20/2004	11/25/2009	L	2,112 08	2,175 11	(63 03)
Vaughan Nelson-FI	FNMA Pool #899291	404 6168	11/13/2008	11/25/2009	L	40,461 68	40,360 53	101 15
Vaughan Nelson-FI	FNMA Pool #899468	67 1297	8/21/2007	11/25/2009	L	6,712 97	6,560 88	152 09
Vaughan Nelson-FI	FNMA Pool #959939	285 2893	5/12/2008	11/25/2009	L	28,528 93	29,126 25	(597 32)
Vaughan Nelson-FI	FNMA Pool #960209	46 9197	11/13/2007	11/25/2009	L	4,691 97	4,648 72	43 25
Vaughan Nelson-FI	PNC Funding Corp 11/1/09	5 000	9/3/2008	11/11/2009	L	500,000 00	517,900 00	(17,900 00)
Vaughan Nelson-FI	FHLMC Gold Pool #E90594	10 6281	7/11/2003	12/15/2009	L	1,062 81	1,109 81	(47 00)

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Acct	Security	Shares	Acquisition Date	Sold	Holding Period L/S	Sales Price	Cost Basis	Gain/(Loss)
Vaughan Nelson-FI	FHLMC Gold Pool #J02121	14 7577	1/9/2006	12/15/2009	L	1,475 77	1,490 30	(14.53)
Vaughan Nelson-FI	FHLMC Gold Pool #G10940	4 0906	4/24/2001	12/15/2009	L	409 06	418 39	(9 33)
Vaughan Nelson-FI	FHLMC Gold Pool #E00946	4 8040	1/22/2001	12/15/2009	L	480 40	483 18	(2 78)
Vaughan Nelson-FI	FNMA Pool #253474	1 8994	9/21/2000	12/25/2009	L	190 04	190 53	(0 59)
Vaughan Nelson-FI	FNMA Pool #323250	6 4405	6/22/2000	12/25/2009	L	644 05	608 73	35 32
Vaughan Nelson-FI	FNMA Pool #545299	8 7463	1/14/2002	12/25/2009	L	874 63	903 33	(28 70)
Vaughan Nelson-FI	FNMA Pool #654508	20 5567	9/12/2002	12/25/2009	L	2,055 67	2,108 03	(52 36)
Vaughan Nelson-FI	FNMA Pool #785239	46 9442	7/20/2004	12/25/2009	L	4,694 42	4,834 52	(140 10)
Vaughan Nelson-FI	FNMA Pool #889291	516 8504	11/13/2008	12/25/2009	L	51,685 04	51,555 83	129 21
Vaughan Nelson-FI	FNMA Pool #899468	84 9617	8/21/2007	12/25/2009	L	8,496 17	8,303 68	192 49
Vaughan Nelson-FI	FNMA Pool #959939	334 7928	5/12/2008	12/25/2009	L	33,479 28	34,180 25	(700 97)
Vaughan Nelson-FI	FNMA Pool #960209	378 6506	11/13/2007	12/25/2009	L	37,865 06	37,515 99	349 07
		<u>56,851 5057</u>				<u>6,123,913 34</u>	<u>5,844,478 70</u>	<u>279,434 64</u>
Vaughan Nelson-FI	FNMA Pool #899291	351 0856	11/13/2008	1/26/2009	S	35,108 56	35,020 79	87 77
Vaughan Nelson-FI	FNMA Pool #959939	152,9287	5/12/2008	1/26/2009	S	15,292 87	15,613 06	(320 19)
Vaughan Nelson-FI	FNMA #4/09/13	5,000	5/12/2008	2/6/2009	S	515,750 00	492,205 00	23,545 00
Vaughan Nelson-FI	Fed Natl Mtg 4/11/11	2,850	3/17/2008	2/19/2009	S	291,030 60	285,388 46	5,642 14
Vaughan Nelson-FI	FNMA Pool #899291	58/ 3734	11/13/2008	2/25/2009	S	58,737 34	58,590 50	146 84
Vaughan Nelson-FI	FNMA Pool #959939	324 3671	5/12/2008	2/25/2009	S	32,436 71	33,115 85	(679 14)
Vaughan Nelson-FI	FNMA Pool #899291	834 1571	11/13/2008	3/25/2009	S	83,415 71	83,207 17	208 54
Vaughan Nelson-FI	FNMA Pool #959939	291 4843	5/12/2008	3/25/2009	S	29,148 43	29,758 73	(610 30)
Vaughan Nelson-FI	FNMA Pool #899291	724 2803	11/13/2008	4/27/2009	S	72,428 03	72,246 96	181 07
Vaughan Nelson-FI	FNMA Pool #959939	484 6555	5/12/2008	4/27/2009	S	48,465 55	49,480 30	(1,014 75)
Vaughan Nelson-FI	FNMA Pool #899291	609 5170	11/13/2008	5/25/2009	S	60,951 70	60,799 32	152 38
Vaughan Nelson-FI	FNMA Pool #899291	790 2708	11/13/2008	6/25/2009	S	79,027 08	78,829 51	197 57
Vaughan Nelson-FI	JPMorgan Chase Co 12/1/11	5,000	11/26/2008	6/1/2009	S	519,385 00	499,690 00	19,695 00
Vaughan Nelson-FI	JPMorgan Chase Co 12/1/11	7,500	12/18/2008	6/1/2009	S	779,077 50	776,505 00	2,572 50
Vaughan Nelson-FI	FNMA Pool #899291	685 3953	11/13/2008	7/25/2009	S	68,539 53	68,368 18	171 35
Vaughan Nelson-FI	US T-Note 2/15/08	5,000	1/14/2009	7/10/2009	S	511,171 88	554,296 87	(43,124 99)
Vaughan Nelson-FI	US T-Note 2/15/08	4,000	6/16/2009	7/10/2009	S	408,937 50	398,093 75	10,843 75
Vaughan Nelson-FI	FNMA Pool #899291	561 4446	11/13/2008	8/25/2009	S	56,144 46	56,004 10	140 36
Vaughan Nelson-FI	JP Morgan Chase 10/1/12	8,000	6/1/2009	8/6/2009	S	861,560 00	838,784 00	22,776 00
Vaughan Nelson-FI	Wells Fargo & Co 8/9/10	1,500	10/16/2008	8/6/2009	S	154,374 00	149,701 50	4,672 50
Vaughan Nelson-FI	FNMA Pool #899291	403 3146	11/13/2008	9/25/2009	S	40,331 46	40,230 63	100 83
Vaughan Nelson-FI	FNMA Pool #899291	379 4267	11/13/2008	10/25/2009	S	37,942 67	37,847 81	94 86
Vaughan Nelson-FI	Aca INA Holding 5/15/15	3,000 0000	2/19/2009	12/1/2009	S	329,370 00	282,636 00	46,734 00
		<u>49,029 7010</u>				<u>5,088,626 58</u>	<u>4,996,413 49</u>	<u>92,213 09</u>
Vaughan Nelson-FI	TOTAL							371,647.73
Vaughan Nelson-SCV	Vectren Corp	125	10/24/2007	1/2/2009	L	3,213 03	3,387 94	(174 91)
Vaughan Nelson-SCV	Westar Energy Corp	50	6/28/2006	1/2/2009	L	1,036 04	1,102 50	(66 46)
Vaughan Nelson-SCV	Vectren Corp	75	10/24/2007	1/5/2009	L	1,888 99	2,032 76	(143 77)
Vaughan Nelson-SCV	Westar Energy Corp	140	6/5/2006	1/5/2009	L	2,898 16	3,065 86	(167 70)
Vaughan Nelson-SCV	Westar Energy Corp	100	6/28/2006	1/5/2009	L	2,070 12	2,205 00	(134 88)
Vaughan Nelson-SCV	Aaron Rents Inc	700	3/1/2006	1/7/2009	L	18,588 74	18,392 50	196 24
Vaughan Nelson-SCV	Aaron Rents Inc	115	3/1/2006	1/7/2009	L	3,102 68	3,018 92	83 76
Vaughan Nelson-SCV	Aaron Rents Inc	360	3/1/2006	1/7/2009	L	9,712 74	9,459 00	253 74
Vaughan Nelson-SCV	Team Inc	275	3/9/2005	1/7/2009	L	7,589 21	2,356 75	5,232 46
Vaughan Nelson-SCV	Team Inc	450	3/9/2005	1/7/2009	L	11,919 76	3,856 50	8,063 26
Vaughan Nelson-SCV	Aaron Rents Inc	460	3/1/2006	1/8/2009	L	12,237 03	12,075 69	161 34
Vaughan Nelson-SCV	Aaron Rents Inc	40	5/3/2006	1/8/2009	L	1,064 09	1,049 67	14 42
Vaughan Nelson-SCV	Team Inc	125	3/9/2005	1/8/2009	L	3,340 86	1,071 25	2,269 61
Vaughan Nelson-SCV	Aaron Rents Inc	150	5/3/2006	1/12/2009	L	4,002 50	3,936 27	66 23
Vaughan Nelson-SCV	Aaron Rents Inc	60	5/3/2006	1/12/2009	L	1,588 79	1,574 51	14 28
Vaughan Nelson-SCV	Aaron Rents Inc	15	5/18/2006	1/13/2009	L	396 98	391 25	5 73
Vaughan Nelson-SCV	Aaron Rents Inc	85	5/18/2006	1/13/2009	L	2,254 87	2,217 08	37 79
Vaughan Nelson-SCV	Aaron Rents Inc	90	6/28/2006	1/13/2009	L	2,387 50	2,336 05	51 45
Vaughan Nelson-SCV	Scotts Miracle Gro Co Cl A	200	8/24/2006	1/22/2009	L	6,413 58	7,875 34	(1,461 76)
Vaughan Nelson-SCV	Ralcorp Hldgs Inc New	75	6/21/2007	1/29/2009	L	4,518 08	4,065 02	453 06
Vaughan Nelson-SCV	Ralcorp Hldgs Inc New	50	6/22/2007	1/29/2009	L	3,012 06	2,706 76	305 30
Vaughan Nelson-SCV	Ralcorp Hldgs Inc New	50	1/17/2007	1/30/2009	L	2,931 67	2,663 59	268 08
Vaughan Nelson-SCV	Ralcorp Hldgs Inc New	100	6/22/2007	1/30/2009	L	5,863 35	5,413 53	449 82
Vaughan Nelson-SCV	Ralcorp Hldgs Inc New	25	6/25/2007	1/30/2009	L	1,465 84	1,346 42	119 42
Vaughan Nelson-SCV	Silgan Holdings Inc	150	1/16/2008	2/10/2009	L	7,649 53	7,660 50	(10 97)
Vaughan Nelson-SCV	Silgan Holdings Inc	425	1/16/2008	2/10/2009	L	21,326 00	21,704 75	(378 75)
Vaughan Nelson-SCV	Silgan Holdings Inc	175	1/16/2008	2/11/2009	L	8,903 74	8,937 25	(33 51)
Vaughan Nelson-SCV	Silgan Holdings Inc	100	1/16/2008	2/11/2009	L	5,064 30	5,107 00	(42 70)
Vaughan Nelson-SCV	Oil Sts Intl Inc	425	9/29/2006	2/18/2009	L	6,930 35	11,753 12	(4,822 77)
Vaughan Nelson-SCV	Oil Sts Intl Inc	75	1/19/2007	2/18/2009	L	1,223 00	2,113 19	(890 19)
Vaughan Nelson-SCV	Oil Sts Intl Inc	225	9/29/2006	2/18/2009	L	3,670 13	6,222 24	(2,552 11)
Vaughan Nelson-SCV	Oil Sts Intl Inc	50	9/29/2006	2/19/2009	L	849 46	1,382 72	(533 26)
Vaughan Nelson-SCV	Oil Sts Intl Inc	225	10/11/2006	2/19/2009	L	3,822 57	6,014 49	(2,191 92)
Vaughan Nelson-SCV	Healthspring Inc	50	3/7/2007	2/26/2009	L	448 85	1,045 17	(596 32)
Vaughan Nelson-SCV	Healthspring Inc	525	3/7/2007	2/26/2009	L	4,105 00	10,974 28	(6,869 28)
Vaughan Nelson-SCV	Healthspring Inc	2,450	3/5/2007	2/26/2009	L	19,049 37	50,623 86	(31,574 49)
Vaughan Nelson-SCV	Healthspring Inc	275	3/7/2007	2/26/2009	L	2,138 20	5,722 75	(3,584 55)
Vaughan Nelson-SCV	Healthspring Inc	300	7/16/2007	2/26/2009	L	2,332 58	5,669 52	(3,336 94)
Vaughan Nelson-SCV	LHC Group Inc	525	3/27/2006	2/26/2009	L	10,781 08	8,415 75	2,365 33

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Acct	Security	Shares	Acquisition Date	Sold	Holding Period L/S	Sales Price	Cost Basis	Gain/(Loss)
Vaughan Nelson-SCV	Mednax Inc	50	1/16/2008	2/26/2009	L	1,514.42	3,542.83	(2,028.41)
Vaughan Nelson-SCV	Mednax Inc	25	1/16/2008	2/26/2009	L	719.09	1,771.42	(1,052.33)
Vaughan Nelson-SCV	Owens & Minor Inc New	50	3/5/2007	2/26/2009	L	1,649.27	1,603.31	45.96
Vaughan Nelson-SCV	Owens & Minor Inc New	475	3/5/2007	2/26/2009	L	15,659.00	15,306.11	352.89
Vaughan Nelson-SCV	Healthspring Inc	125	6/27/2007	2/27/2009	L	987.80	2,314.98	(1,327.18)
Vaughan Nelson-SCV	Healthspring Inc	175	7/25/2007	2/27/2009	L	1,382.93	3,262.00	(1,879.07)
Vaughan Nelson-SCV	Healthspring Inc	300	6/27/2007	2/27/2009	L	2,401.93	5,555.94	(3,154.01)
Vaughan Nelson-SCV	Healthspring Inc	650	6/21/2007	3/2/2009	L	4,565.83	11,999.00	(7,433.17)
Vaughan Nelson-SCV	Healthspring Inc	125	6/27/2007	3/2/2009	L	878.04	2,314.97	(1,436.93)
Vaughan Nelson-SCV	Healthspring Inc	75	7/25/2007	3/2/2009	L	526.83	1,356.12	(829.29)
Vaughan Nelson-SCV	Inventiv Health Inc	200	1/16/2008	3/2/2009	L	1,743.81	6,624.00	(4,880.19)
Vaughan Nelson-SCV	Inventiv Health Inc	25	1/17/2008	3/2/2009	L	217.98	816.50	(598.52)
Vaughan Nelson-SCV	Inventiv Health Inc	175	1/22/2008	3/2/2009	L	1,525.83	5,808.28	(4,282.45)
Vaughan Nelson-SCV	Inventiv Health Inc	225	1/22/2008	3/2/2009	L	1,961.78	7,578.00	(5,616.22)
Vaughan Nelson-SCV	Inventiv Health Inc	150	1/18/2008	3/2/2009	L	1,329.55	4,889.85	(3,560.30)
Vaughan Nelson-SCV	Inventiv Health Inc	225	1/17/2008	3/2/2009	L	1,794.32	7,323.75	(5,529.43)
Vaughan Nelson-SCV	Inventiv Health Inc	275	1/18/2008	3/3/2009	L	2,193.06	8,964.73	(6,771.67)
Vaughan Nelson-SCV	Inventiv Health Inc	325	1/18/2008	3/3/2009	L	2,591.79	10,575.24	(7,983.45)
Vaughan Nelson-SCV	Inventiv Health Inc	150	1/23/2008	3/3/2009	L	1,196.21	4,845.32	(3,649.11)
Vaughan Nelson-SCV	Inventiv Health Inc	75	1/23/2008	3/3/2009	L	598.11	2,430.74	(1,832.63)
Vaughan Nelson-SCV	Inventiv Health Inc	25	2/13/2008	3/3/2009	L	199.37	773.52	(574.15)
Vaughan Nelson-SCV	Mednax Inc	35	12/12/2005	3/3/2009	L	931.04	1,535.57	(604.53)
Vaughan Nelson-SCV	Mednax Inc	40	7/21/2006	3/3/2009	L	1,064.05	1,740.60	(676.55)
Vaughan Nelson-SCV	Westar Energy Inc	210	5/31/2006	3/3/2009	L	3,271.04	4,465.48	(1,194.44)
Vaughan Nelson-SCV	Westar Energy Inc	425	5/31/2006	3/3/2009	L	6,639.06	9,037.29	(2,398.23)
Vaughan Nelson-SCV	Inventiv Health Inc	37	2/13/2008	3/4/2009	L	292.54	1,144.81	(852.27)
Vaughan Nelson-SCV	Inventiv Health Inc	25	2/12/2008	3/4/2009	L	194.40	753.97	(559.57)
Vaughan Nelson-SCV	Inventiv Health Inc	88	2/13/2008	3/4/2009	L	684.28	2,722.78	(2,038.50)
Vaughan Nelson-SCV	Inventiv Health Inc	50	2/14/2008	3/4/2009	L	388.79	1,531.54	(1,142.75)
Vaughan Nelson-SCV	Raymond James Financial Inc	1,014	3/11/2005	3/6/2009	L	11,241.14	21,534.66	(10,293.52)
Vaughan Nelson-SCV	Raymond James Financial Inc	112.5	4/29/2005	3/6/2009	L	1,247.17	1,983.27	(736.10)
Vaughan Nelson-SCV	Raymond James Financial Inc	187.5	6/2/2005	3/6/2009	L	2,078.61	3,443.10	(1,364.49)
Vaughan Nelson-SCV	Raymond James Financial Inc	37.5	9/1/2005	3/6/2009	L	415.72	760.82	(345.10)
Vaughan Nelson-SCV	Raymond James Financial Inc	150	9/1/2005	3/6/2009	L	1,662.89	3,050.74	(1,387.85)
Vaughan Nelson-SCV	Raymond James Financial Inc	112.5	9/27/2005	3/6/2009	L	1,247.17	2,327.40	(1,080.23)
Vaughan Nelson-SCV	United Bankshares Inc West VA	100	12/4/2007	3/13/2009	L	1,645.48	3,101.30	(1,455.82)
Vaughan Nelson-SCV	United Bankshares Inc West VA	341	11/29/2007	3/13/2009	L	5,708.37	10,257.69	(4,549.32)
Vaughan Nelson-SCV	United Bankshares Inc West VA	150	11/30/2007	3/13/2009	L	2,511.02	4,642.50	(2,131.48)
Vaughan Nelson-SCV	United Bankshares Inc West VA	134	12/4/2007	3/13/2009	L	2,243.18	4,155.74	(1,912.56)
Vaughan Nelson-SCV	United Bankshares Inc West VA	250	11/29/2007	3/16/2009	L	4,103.59	7,520.30	(3,416.71)
Vaughan Nelson-SCV	United Bankshares Inc West VA	109	11/29/2007	3/17/2009	L	1,723.09	3,278.85	(1,555.76)
Vaughan Nelson-SCV	United Bankshares Inc West VA	175	12/21/2007	3/17/2009	L	2,766.44	5,250.35	(2,483.91)
Vaughan Nelson-SCV	United Bankshares Inc West VA	150	1/2/2008	3/17/2009	L	2,371.23	4,171.72	(1,800.49)
Vaughan Nelson-SCV	United Bankshares Inc West VA	75	1/4/2008	3/17/2009	L	1,188.55	2,035.64	(847.09)
Vaughan Nelson-SCV	United Bankshares Inc West VA	275	3/14/2008	3/18/2009	L	4,381.57	7,075.28	(2,693.71)
Vaughan Nelson-SCV	Treehouse Foods Inc	25	3/4/2008	3/26/2009	L	701.77	560.94	140.83
Vaughan Nelson-SCV	Westar Energy Inc	940	5/31/2006	3/26/2009	L	16,664.03	19,988.35	(3,324.32)
Vaughan Nelson-SCV	Atmos Energy Corp	250	3/7/2008	4/14/2009	L	5,675.63	6,451.31	(775.68)
Vaughan Nelson-SCV	Atmos Energy Corp	100	3/10/2008	4/14/2009	L	2,270.25	2,573.44	(303.19)
Vaughan Nelson-SCV	Atmos Energy Corp	225	3/31/2008	4/14/2009	L	5,108.06	5,731.23	(623.17)
Vaughan Nelson-SCV	Concho Resources	25	8/3/2007	4/14/2009	L	668.23	325.54	342.69
Vaughan Nelson-SCV	First Cash Financial Services	25	7/24/2006	4/14/2009	L	416.73	490.22	(73.49)
Vaughan Nelson-SCV	Forward Air Corp	425	2/1/2007	4/14/2009	L	7,007.16	13,911.44	(6,904.28)
Vaughan Nelson-SCV	Forward Air Corp	25	2/1/2007	4/14/2009	L	412.19	817.38	(405.19)
Vaughan Nelson-SCV	Forward Air Corp	225	2/2/2007	4/14/2009	L	3,709.68	7,390.89	(3,681.21)
Vaughan Nelson-SCV	Forward Air Corp	25	2/2/2007	4/14/2009	L	412.19	821.23	(409.04)
Vaughan Nelson-SCV	Forward Air Corp	250	2/5/2007	4/14/2009	L	4,121.87	8,246.43	(4,124.56)
Vaughan Nelson-SCV	Forward Air Corp	175	2/6/2007	4/14/2009	L	2,885.31	5,750.87	(2,865.56)
Vaughan Nelson-SCV	Forward Air Corp	25	2/7/2007	4/14/2009	L	412.19	828.70	(416.51)
Vaughan Nelson-SCV	Forward Air Corp	25	2/7/2007	4/14/2009	L	412.19	829.97	(417.78)
Vaughan Nelson-SCV	HCC Insurance Holdings Inc	25	3/1/2005	4/14/2009	L	647.48	635.81	11.67
Vaughan Nelson-SCV	LHC Group Inc	21	1/27/2006	4/15/2009	L	387.39	329.19	58.20
Vaughan Nelson-SCV	LHC Group Inc	85	1/30/2006	4/15/2009	L	1,568.00	1,333.03	234.97
Vaughan Nelson-SCV	LHC Group Inc	150	1/31/2006	4/15/2009	L	2,767.05	2,376.23	390.82
Vaughan Nelson-SCV	LHC Group Inc	175	2/3/2006	4/15/2009	L	3,228.23	2,747.50	480.73
Vaughan Nelson-SCV	LHC Group Inc	50	3/2/2006	4/15/2009	L	922.35	788.79	133.56
Vaughan Nelson-SCV	LHC Group Inc	250	3/27/2006	4/15/2009	L	4,611.75	4,007.50	604.25
Vaughan Nelson-SCV	LHC Group Inc	204	1/27/2006	4/15/2009	L	4,050.01	3,197.87	852.14
Vaughan Nelson-SCV	LHC Group Inc	625	1/27/2006	4/15/2009	L	12,408.12	9,762.63	2,645.49
Vaughan Nelson-SCV	LHC Group Inc	115	1/30/2006	4/15/2009	L	2,283.09	1,803.36	479.73
Vaughan Nelson-SCV	LHC Group Inc	175	2/2/2006	4/15/2009	L	3,474.27	2,651.25	823.02
Vaughan Nelson-SCV	LHC Group Inc	100	2/13/2006	4/15/2009	L	1,985.30	1,393.54	591.76
Vaughan Nelson-SCV	Lincoln Elec Hldgs Inc	25	9/13/2007	4/14/2009	L	891.97	1,774.93	(882.96)
Vaughan Nelson-SCV	Micro Systems Inc	25	5/12/2006	4/14/2009	L	506.48	500.69	5.79
Vaughan Nelson-SCV	Silgan Holdings Inc	25	1/11/2008	4/14/2009	L	1,268.08	1,210.40	57.68
Vaughan Nelson-SCV	Silgan Holdings Inc	100	1/14/2008	4/14/2009	L	5,072.34	4,903.46	168.88
Vaughan Nelson-SCV	Silgan Holdings Inc	50	1/14/2008	4/14/2009	L	2,538.17	2,457.85	78.32
Vaughan Nelson-SCV	Silgan Holdings Inc	150	1/14/2008	4/14/2009	L	7,615.96	7,373.55	242.41
Vaughan Nelson-SCV	Silgan Holdings Inc	50	1/15/2008	4/14/2009	L	2,538.65	2,472.96	65.69
Vaughan Nelson-SCV	Silgan Holdings Inc	325	1/15/2008	4/14/2009	L	16,501.26	16,083.86	417.40

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Vaughan Nelson-SCV	Silgan Holdings Inc	100	1/17/2008	4/14/2009	L	5,077.31	4,990.30	87.01
Vaughan Nelson-SCV	Silgan Holdings Inc	150	1/17/2008	4/15/2009	L	7,664.71	7,458.00	206.71
Vaughan Nelson-SCV	URS Corporation	325	3/5/2007	4/14/2009	L	13,500.61	13,390.26	110.35
Vaughan Nelson-SCV	URS Corporation	125	3/13/2007	4/14/2009	L	5,192.54	5,174.33	18.21
Vaughan Nelson-SCV	URS Corporation	425	3/12/2008	4/14/2009	L	17,654.64	14,775.34	2,879.30
Vaughan Nelson-SCV	URS Corporation	75	3/14/2008	4/14/2009	L	3,115.52	2,537.74	577.78
Vaughan Nelson-SCV	URS Corporation	100	3/17/2008	4/14/2009	L	4,154.03	3,291.14	862.89
Vaughan Nelson-SCV	United Fire & Cas Co	180	5/12/2006	4/14/2009	L	3,810.23	5,040.00	(1,229.77)
Vaughan Nelson-SCV	United Fire & Cas Co	160	5/16/2006	4/15/2009	L	3,337.70	4,953.04	(1,615.34)
Vaughan Nelson-SCV	United Fire & Cas Co	40	5/16/2006	4/15/2009	L	834.23	1,238.26	(404.03)
Vaughan Nelson-SCV	United Fire & Cas Co	170	5/16/2006	4/16/2009	L	3,570.09	5,262.60	(1,692.51)
Vaughan Nelson-SCV	United Fire & Cas Co	20	5/16/2006	4/17/2009	L	419.84	619.13	(199.29)
Vaughan Nelson-SCV	United Fire & Cas Co	105	5/12/2006	4/20/2009	L	2,063.96	2,940.00	(876.04)
Vaughan Nelson-SCV	United Fire & Cas Co	110	5/12/2006	4/21/2009	L	2,125.67	3,080.00	(954.33)
Vaughan Nelson-SCV	United Fire & Cas Co	190	5/12/2006	4/22/2009	L	3,803.76	5,320.00	(1,516.24)
Vaughan Nelson-SCV	United Fire & Cas Co	30	5/12/2006	4/23/2009	L	598.80	840.00	(241.20)
Vaughan Nelson-SCV	United Fire & Cas Co	140	5/12/2006	4/24/2009	L	2,796.43	3,920.00	(1,123.57)
Vaughan Nelson-SCV	United Fire & Cas Co	190	5/12/2006	4/27/2009	L	3,558.56	5,320.00	(1,761.44)
Vaughan Nelson-SCV	Vectren Corp	400	8/3/2007	4/14/2009	L	7,952.23	10,306.72	(2,354.49)
Vaughan Nelson-SCV	Vectren Corp	100	3/6/2008	4/14/2009	L	1,988.06	2,563.75	(575.69)
Vaughan Nelson-SCV	Vectren Corp	100	3/7/2008	4/14/2009	L	1,988.06	2,591.60	(603.54)
Vaughan Nelson-SCV	Vectren Corp	150	3/10/2008	4/14/2009	L	2,982.09	3,914.83	(932.74)
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	700	7/26/2007	4/14/2009	L	15,032.53	17,745.84	(2,713.31)
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	250	8/1/2007	4/14/2009	L	5,368.76	6,184.60	(815.84)
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	500	3/11/2008	4/15/2009	L	10,093.30	14,824.65	(4,731.35)
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	325	3/12/2008	4/15/2009	L	6,560.64	9,839.96	(3,279.32)
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	25	4/11/2008	4/15/2009	L	504.66	814.58	(309.92)
Vaughan Nelson-SCV	Watson Wyatt Worldwide Inc	25	1/16/2008	4/14/2009	L	1,255.71	1,132.15	123.56
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	25	11/16/2007	4/14/2009	L	133.74	234.43	(100.69)
Vaughan Nelson-SCV	Forward Air Corp	75	7/16/2007	4/28/2009	L	1,244.07	2,680.71	(1,436.64)
Vaughan Nelson-SCV	Forward Air Corp	50	7/27/2007	4/28/2009	L	829.39	1,722.61	(893.22)
Vaughan Nelson-SCV	Forward Air Corp	75	7/27/2007	4/28/2009	L	1,256.51	2,583.92	(1,327.41)
Vaughan Nelson-SCV	Forward Air Corp	75	2/7/2007	4/29/2009	L	1,230.04	2,489.91	(1,259.87)
Vaughan Nelson-SCV	Forward Air Corp	75	2/8/2007	4/29/2009	L	1,230.04	2,504.75	(1,274.71)
Vaughan Nelson-SCV	Forward Air Corp	75	3/6/2007	4/29/2009	L	1,230.04	2,349.00	(1,118.96)
Vaughan Nelson-SCV	Forward Air Corp	250	4/24/2007	4/29/2009	L	4,100.14	7,522.47	(3,422.33)
Vaughan Nelson-SCV	Forward Air Corp	75	7/27/2007	4/29/2009	L	1,230.04	2,583.91	(1,353.87)
Vaughan Nelson-SCV	Forward Air Corp	325	10/30/2007	4/29/2009	L	5,330.20	10,344.10	(5,013.90)
Vaughan Nelson-SCV	Forward Air Corp	75	10/31/2007	4/29/2009	L	1,230.04	2,420.31	(1,190.27)
Vaughan Nelson-SCV	Forward Air Corp	125	4/24/2007	4/29/2009	L	2,049.44	3,761.24	(1,711.80)
Vaughan Nelson-SCV	Forward Air Corp	100	10/24/2007	4/29/2009	L	1,639.56	2,808.91	(1,169.35)
Vaughan Nelson-SCV	Forward Air Corp	100	10/24/2007	4/29/2009	L	1,639.56	2,797.50	(1,157.94)
Vaughan Nelson-SCV	Forward Air Corp	25	10/25/2007	4/29/2009	L	409.89	708.29	(298.40)
Vaughan Nelson-SCV	Ralcorp Holdings Inc	325	1/3/2007	5/11/2009	L	19,779.61	16,633.50	3,146.11
Vaughan Nelson-SCV	Ralcorp Holdings Inc	100	1/3/2007	5/11/2009	L	6,086.03	5,113.59	972.44
Vaughan Nelson-SCV	Ralcorp Holdings Inc	75	1/4/2007	5/11/2009	L	4,564.52	3,862.32	702.20
Vaughan Nelson-SCV	Ralcorp Holdings Inc	25	1/5/2007	5/11/2009	L	1,521.51	1,288.43	233.08
Vaughan Nelson-SCV	Ralcorp Holdings Inc	300	1/5/2007	5/18/2009	L	17,959.45	15,461.10	2,498.35
Vaughan Nelson-SCV	Ralcorp Holdings Inc	175	1/16/2007	5/22/2009	L	9,960.83	9,283.96	676.87
Vaughan Nelson-SCV	Ralcorp Holdings Inc	125	1/17/2007	5/22/2009	L	7,114.88	6,658.97	455.91
Vaughan Nelson-SCV	Ralcorp Holdings Inc	25	6/26/2007	5/22/2009	L	1,422.98	1,327.84	95.14
Vaughan Nelson-SCV	Ralcorp Holdings Inc	50	3/14/2008	5/22/2009	L	2,845.95	2,638.53	207.42
Vaughan Nelson-SCV	Ralcorp Holdings Inc	75	3/17/2008	5/22/2009	L	4,268.93	3,964.20	304.73
Vaughan Nelson-SCV	Silgan Holdings Inc	175	2/20/2008	5/11/2009	L	7,920.59	8,530.64	(610.05)
Vaughan Nelson-SCV	Silgan Holdings Inc	150	2/21/2008	5/11/2009	L	6,789.08	7,299.13	(510.05)
Vaughan Nelson-SCV	Silgan Holdings Inc	225	3/6/2008	5/22/2009	L	9,999.71	10,742.04	(742.33)
Vaughan Nelson-SCV	Silgan Holdings Inc	200	3/20/2008	5/22/2009	L	8,888.63	9,549.04	(660.41)
Vaughan Nelson-SCV	Treehouse Foods Inc	375	3/4/2008	5/22/2009	L	10,113.18	8,409.75	1,703.43
Vaughan Nelson-SCV	Treehouse Foods Inc	175	3/4/2008	5/22/2009	L	4,719.49	3,926.60	792.89
Vaughan Nelson-SCV	Treehouse Foods Inc	100	3/6/2008	5/22/2009	L	2,708.42	2,227.63	480.79
Vaughan Nelson-SCV	Treehouse Foods Inc	275	3/6/2008	5/26/2009	L	7,322.10	6,125.98	1,196.12
Vaughan Nelson-SCV	Treehouse Foods Inc	225	3/7/2008	5/26/2009	L	5,990.80	5,008.75	982.05
Vaughan Nelson-SCV	URS Corp New	25	3/17/2008	5/11/2009	L	1,108.36	822.79	285.57
Vaughan Nelson-SCV	URS Corp New	275	3/28/2008	5/11/2009	L	12,191.92	9,049.51	3,142.41
Vaughan Nelson-SCV	URS Corp New	225	3/31/2008	5/11/2009	L	9,975.21	7,338.63	2,636.52
Vaughan Nelson-SCV	United Fire & Cas Co	280	5/12/2006	4/28/2009	L	5,226.48	7,840.00	(2,613.52)
Vaughan Nelson-SCV	Waddell & Reed Financial	275	8/1/2007	5/11/2009	L	6,594.44	6,803.06	(208.62)
Vaughan Nelson-SCV	Waddell & Reed Financial	100	8/21/2007	5/11/2009	L	2,397.98	2,461.82	(63.84)
Vaughan Nelson-SCV	Waddell & Reed Financial	375	8/23/2007	5/11/2009	L	8,992.41	9,247.95	(255.54)
Vaughan Nelson-SCV	Aaron's Inc	250	3/10/2006	6/1/2009	L	8,198.73	6,473.98	1,724.75
Vaughan Nelson-SCV	Aaron's Inc	50	6/28/2006	6/1/2009	L	1,639.75	1,297.81	341.94
Vaughan Nelson-SCV	Aaron's Inc	35	6/28/2006	6/2/2009	L	1,161.19	908.46	252.73
Vaughan Nelson-SCV	Aaron's Inc	215	7/27/2006	6/2/2009	L	7,133.04	5,340.04	1,793.00
Vaughan Nelson-SCV	Argas Incorporated	125	5/7/2007	6/15/2009	L	5,058.02	5,488.01	(429.99)
Vaughan Nelson-SCV	Alliant Techsystems Inc	160	3/10/2005	6/24/2009	L	13,092.40	11,496.00	1,596.40
Vaughan Nelson-SCV	Alliant Techsystems Inc	75	3/10/2005	6/24/2009	L	6,169.24	5,388.75	780.49
Vaughan Nelson-SCV	Alliant Techsystems Inc	290	3/10/2005	6/25/2009	L	23,864.35	20,836.50	3,027.85
Vaughan Nelson-SCV	Cullen Frost Bankers Inc	300	8/21/2007	6/15/2009	L	14,084.27	16,082.34	(1,998.07)
Vaughan Nelson-SCV	Cullen Frost Bankers Inc	25	8/22/2007	6/15/2009	L	1,173.69	1,365.62	(191.93)
Vaughan Nelson-SCV	Healthcare Services Group	25	3/4/2005	6/25/2009	L	478.09	260.76	217.33

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Vaughan Nelson-SCV	Scotts Miracle-Gro Co	200	8/24/2006	6/15/2009	L	7,122 67	7,875 34	(752 67)
Vaughan Nelson-SCV	Alliant Techsystems Inc	75	3/10/2005	6/26/2009	L	6,157 13	5,388 75	768 38
Vaughan Nelson-SCV	Alliant Techsystems Inc	25	7/8/2005	6/26/2009	L	2,052 38	1,778 04	274 34
Vaughan Nelson-SCV	Alliant Techsystems Inc	5	12/12/2005	6/26/2009	L	410 47	379 10	31 37
Vaughan Nelson-SCV	Alliant Techsystems Inc	75	12/12/2005	6/29/2009	L	6,194 96	5,686 50	508 46
Vaughan Nelson-SCV	Alliant Techsystems Inc	25	5/8/2008	6/29/2009	L	2,064 99	2,801 50	(736 51)
Vaughan Nelson-SCV	Healthcare Svcs Group Inc	594 122	3/4/2005	6/26/2009	L	10,990 80	6,198 77	4,792 03
Vaughan Nelson-SCV	Healthcare Svcs Group Inc	112 533	4/18/2005	6/26/2009	L	2,081 77	1,070 00	1,011 77
Vaughan Nelson-SCV	Healthcare Svcs Group Inc	37 506	8/18/2005	6/26/2009	L	693 83	435 62	258 21
Vaughan Nelson-SCV	Healthcare Svcs Group Inc	5 839	8/19/2005	6/26/2009	L	108 02	70 15	37 87
Vaughan Nelson-SCV	Healthcare Svcs Group Inc	181 690	8/19/2005	6/29/2009	L	3,346 17	2,182 73	1,163 44
Vaughan Nelson-SCV	Healthcare Svcs Group Inc	18 310	9/27/2005	6/29/2009	L	337 21	207 34	129 87
Vaughan Nelson-SCV	Healthcare Svcs Group Inc	319 242	9/27/2005	6/30/2009	L	5,745 98	3,614 94	2,131 04
Vaughan Nelson-SCV	Healthcare Svcs Group Inc	150 023	10/25/2005	6/29/2009	L	2,700 24	1,797 08	903 16
Vaughan Nelson-SCV	Healthcare Svcs Group Inc	37 506	1/25/2006	6/29/2009	L	675 06	468 50	206 56
Vaughan Nelson-SCV	Healthcare Svcs Group Inc	187 529	6/27/2007	6/29/2009	L	3,375 30	3,703 27	(327 97)
Vaughan Nelson-SCV	Healthcare Svcs Group Inc	5 701	6/28/2007	6/29/2009	L	102 60	113 61	(11 01)
Vaughan Nelson-SCV	Healthcare Svcs Group Inc	175 000	6/28/2007	7/1/2009	L	3,209 22	3,487 70	(278 48)
Vaughan Nelson-SCV	Pactiv Corp	996	3/4/2008	7/8/2009	L	20,400 85	25,229 18	(4,828 33)
Vaughan Nelson-SCV	Pactiv Corp	125	3/17/2008	7/8/2009	L	2,560 35	3,123 45	(563 10)
Vaughan Nelson-SCV	Pactiv Corp	175	5/1/2008	7/8/2009	L	3,584 48	4,334 02	(749 54)
Vaughan Nelson-SCV	Pactiv Corp	175	5/8/2008	7/8/2009	L	3,584 48	4,166 75	(582 27)
Vaughan Nelson-SCV	Pactiv Corp	254	6/4/2008	7/8/2009	L	5,202 62	6,236 69	(1,034 07)
Vaughan Nelson-SCV	Pactiv Corp	275	6/4/2008	7/8/2009	L	5,578 89	6,752 32	(1,173 43)
Vaughan Nelson-SCV	Pactiv Corp	171	6/4/2008	7/14/2009	L	3,562 85	4,198 72	(635 87)
Vaughan Nelson-SCV	Pactiv Corp	175	6/19/2008	7/14/2009	L	3,646 19	4,047 31	(401 12)
Vaughan Nelson-SCV	Prosperity Bancshares Inc	225	7/26/2007	7/16/2009	L	6,786 84	6,588 79	198 05
Vaughan Nelson-SCV	Prosperity Bancshares Inc	25	10/24/2007	7/16/2009	L	754 09	744 47	9 62
Vaughan Nelson-SCV	Prosperity Bancshares Inc	25	10/24/2007	7/17/2009	L	763 74	744 46	19 28
Vaughan Nelson-SCV	Prosperity Bancshares Inc	175	2/14/2008	7/17/2009	L	5,346 20	4,788 58	557 62
Vaughan Nelson-SCV	Prosperity Bancshares Inc	125	2/15/2008	7/17/2009	L	3,818 71	3,362 51	456 20
Vaughan Nelson-SCV	Prosperity Bancshares Inc	50	2/19/2008	7/17/2009	L	1,527 49	1,352 17	175 32
Vaughan Nelson-SCV	Prosperity Bancshares Inc	200	2/21/2008	7/17/2009	L	6,109 94	5,429 20	680 74
Vaughan Nelson-SCV	Prosperity Bancshares Inc	100	3/14/2008	7/17/2009	L	3,054 97	2,821 48	233 49
Vaughan Nelson-SCV	Prosperity Bancshares Inc	150	3/17/2008	7/17/2009	L	4,582 46	4,174 24	408 22
Vaughan Nelson-SCV	Tyler Technologies Inc	75	9/6/2005	7/27/2009	L	1,259 11	619 54	639 57
Vaughan Nelson-SCV	Tyler Technologies Inc	75	9/7/2005	7/28/2009	L	1,259 01	621 62	637 39
Vaughan Nelson-SCV	Tyler Technologies Inc	25	9/7/2005	7/28/2009	L	419 67	207 38	212 29
Vaughan Nelson-SCV	Waddell & Reed Financial -A	150	8/23/2007	7/16/2009	L	3,766 15	3,699 18	66 97
Vaughan Nelson-SCV	Aspen Hldgs Ltd	75	6/13/2008	8/6/2009	L	1,792 05	1,904 51	(112 46)
Vaughan Nelson-SCV	Aspen Hldgs Ltd	275	6/17/2008	8/6/2009	L	6,570 84	6,983 02	(412 18)
Vaughan Nelson-SCV	Aspen Hldgs Ltd	375	6/17/2008	8/7/2009	L	9,040 42	9,522 31	(481 89)
Vaughan Nelson-SCV	Aspen Hldgs Ltd	375	6/18/2008	8/7/2009	L	9,040 42	9,307 50	(267 08)
Vaughan Nelson-SCV	Aspen Hldgs Ltd	50	6/19/2008	8/7/2009	L	1,205 38	1,230 88	(25 50)
Vaughan Nelson-SCV	Aspen Hldgs Ltd	50	6/19/2008	8/7/2009	L	1,193 97	1,230 87	(36 90)
Vaughan Nelson-SCV	Aspen Hldgs Ltd	225	6/19/2008	8/7/2009	L	5,372 86	5,547 54	(174 68)
Vaughan Nelson-SCV	Aspen Hldgs Ltd	50	6/20/2008	8/7/2009	L	1,193 97	1,225 17	(31 20)
Vaughan Nelson-SCV	IPC Holdings Ltd	25	9/4/2007	8/24/2009	L	789 38	647 85	141 53
Vaughan Nelson-SCV	IPC Holdings Ltd	75	9/4/2007	8/24/2009	L	2,375 11	1,943 54	431 57
Vaughan Nelson-SCV	IPC Holdings Ltd	75	9/5/2007	8/24/2009	L	2,375 10	1,925 45	449 65
Vaughan Nelson-SCV	IPC Holdings Ltd	325	9/5/2007	8/25/2009	L	10,183 32	8,343 60	1,839 72
Vaughan Nelson-SCV	IPC Holdings Ltd	450	9/6/2007	8/25/2009	L	14,099 98	11,460 34	2,639 64
Vaughan Nelson-SCV	IPC Holdings Ltd	450	9/7/2007	8/25/2009	L	14,099 98	11,415 68	2,684 30
Vaughan Nelson-SCV	IPC Holdings Ltd	250	9/7/2007	8/26/2009	L	7,864 47	6,342 05	1 522 42
Vaughan Nelson-SCV	IPC Holdings Ltd	325	9/10/2007	8/26/2009	L	10,223 82	8,238 95	1,984 87
Vaughan Nelson-SCV	Arena Res Inc	75	3/28/2006	8/7/2009	L	2,267 95	1,240 98	1,026 97
Vaughan Nelson-SCV	Arena Res Inc	400	5/16/2006	8/7/2009	L	12,095 73	6,344 34	5,751 39
Vaughan Nelson-SCV	Arena Res Inc	200	5/18/2006	8/7/2009	L	6,047 86	3,042 33	3,005 53
Vaughan Nelson-SCV	Concho Res Inc	275	8/3/2007	8/7/2009	L	9,485 16	3,580 91	5,904 25
Vaughan Nelson-SCV	Concho Res Inc	575	8/10/2007	8/7/2009	L	19,832 62	7,480 46	12,352 16
Vaughan Nelson-SCV	Concho Res Inc	225	8/23/2007	8/7/2009	L	7,760 59	2,835 00	4,925 59
Vaughan Nelson-SCV	General Cable Corp	125	8/8/2006	7/29/2009	L	4,649 26	4,606 42	42 84
Vaughan Nelson-SCV	General Cable Corp	500	8/8/2006	7/29/2009	L	18,686 51	18,425 70	260 81
Vaughan Nelson-SCV	General Cable Corp	400	8/8/2006	7/30/2009	L	15,446 96	14,740 56	706 40
Vaughan Nelson-SCV	Healthcare Svcs Group Inc	2,620	3/4/2005	6/11/2009	L	46,282 33	42,912 95	3,369 38
Vaughan Nelson-SCV	Microsemi Corporation	375	12/7/2006	8/18/2009	L	4,870 86	7,825 76	(2,954 90)
Vaughan Nelson-SCV	Microsemi Corporation	1,075	12/8/2006	8/18/2009	L	13,963 13	22,252 29	(8,289 16)
Vaughan Nelson-SCV	Microsemi Corporation	225	12/11/2006	8/18/2009	L	2,922 52	4,715 87	(1,793 35)
Vaughan Nelson-SCV	Microsemi Corporation	75	1/9/2007	8/18/2009	L	974 17	1,332 65	(358 48)
Vaughan Nelson-SCV	Microsemi Corporation	75	1/10/2007	8/18/2009	L	974 17	1,373 86	(399 69)
Vaughan Nelson-SCV	Microsemi Corporation	25	1/11/2007	8/18/2009	L	324 72	460 85	(136 13)
Vaughan Nelson-SCV	Microsemi Corporation	50	1/12/2007	8/18/2009	L	649 45	927 08	(277 63)
Vaughan Nelson-SCV	Microsemi Corporation	50	1/16/2007	8/18/2009	L	649 45	922 92	(273 47)
Vaughan Nelson-SCV	Microsemi Corporation	200	1/23/2007	8/18/2009	L	2,594 63	3,486 06	(891 43)
Vaughan Nelson-SCV	Microsemi Corporation	325	1/24/2007	8/18/2009	L	4,216 28	5,873 30	(1,657 02)
Vaughan Nelson-SCV	Microsemi Corporation	25	1/24/2007	8/19/2009	L	323 83	451 79	(127 96)
Vaughan Nelson-SCV	Microsemi Corporation	250	2/8/2007	8/19/2009	L	3,238 27	4,687 63	(1,449 36)
Vaughan Nelson-SCV	Microsemi Corporation	50	4/20/2007	8/19/2009	L	647 65	1,184 13	(536 48)
Vaughan Nelson-SCV	Microsemi Corporation	500	11/21/2007	8/19/2009	L	6,476 53	11,015 20	(4,538 67)
Vaughan Nelson-SCV	Microsemi Corporation	150	12/17/2007	8/19/2009	L	1,942 96	3,193 50	(1,250 54)

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Acct	Security	Shares	Acquisition Date	Sold	Holding Period U/S	Sales Price	Cost Basis	Gain/(Loss)
Vaughan Nelson-SCV	Microsemi Corporation	75	12/18/2007	8/19/2009	L	971.48	1,659.53	(688.05)
Vaughan Nelson-SCV	Microsemi Corporation	50	12/20/2007	8/19/2009	L	647.65	1,165.21	(517.56)
Vaughan Nelson-SCV	Microsemi Corporation	75	12/27/2007	8/19/2009	L	971.48	1,729.18	(757.70)
Vaughan Nelson-SCV	Microsemi Corporation	175	2/8/2008	8/19/2009	L	2,265.79	3,720.26	(1,453.47)
Vaughan Nelson-SCV	Microsemi Corporation	325	3/6/2008	8/20/2009	L	4,226.45	7,075.38	(2,848.93)
Vaughan Nelson-SCV	Microsemi Corporation	350	3/14/2008	8/20/2009	L	4,551.56	7,112.21	(2,560.65)
Vaughan Nelson-SCV	Microsemi Corporation	125	7/11/2008	8/20/2009	L	1,625.56	2,884.00	(1,258.44)
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	175	1/7/2008	7/31/2009	L	6,223.65	5,796.28	427.37
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	25	1/7/2008	8/3/2009	L	877.55	828.04	49.51
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	475	1/8/2008	8/3/2009	L	16,673.40	15,989.31	684.09
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	75	1/8/2008	8/3/2009	L	2,632.64	2,519.23	113.41
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	325	1/9/2008	8/3/2009	L	11,408.11	10,714.70	693.41
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	500	1/9/2008	8/4/2009	L	17,510.04	16,484.15	1,025.89
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	100	1/10/2008	8/4/2009	L	3,502.01	3,428.43	73.58
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	275	1/10/2008	8/7/2009	L	9,965.36	9,428.18	537.18
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	50	1/16/2008	8/7/2009	L	1,811.88	1,816.54	(4.66)
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	225	1/7/2008	8/7/2009	L	8,153.47	7,835.07	318.40
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	100	3/14/2008	8/7/2009	L	3,623.77	3,378.04	245.73
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	125	3/17/2008	8/7/2009	L	4,529.71	4,158.30	371.41
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	75	5/8/2008	8/7/2009	L	2,717.82	3,192.75	(474.93)
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	100	6/5/2008	8/7/2009	L	3,623.77	4,519.89	(896.12)
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	75	6/6/2008	8/7/2009	L	2,717.82	3,160.31	(442.49)
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	25	6/6/2008	8/7/2009	L	912.48	1,053.44	(140.96)
Vaughan Nelson-SCV	Phillips-Van Heusen Corp	25	6/9/2008	8/7/2009	L	912.48	1,050.83	(138.35)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	50	4/2/2007	8/26/2009	L	1,252.13	1,494.34	(242.21)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	100	4/2/2007	8/26/2009	L	2,504.25	2,970.12	(465.87)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	25	4/3/2007	8/26/2009	L	626.06	767.78	(141.72)
Vaughan Nelson-SCV	Sybase Inc	350	5/24/2007	8/5/2009	L	12,324.89	8,074.54	4,250.35
Vaughan Nelson-SCV	Sybase Inc	25	5/24/2007	8/5/2009	L	880.35	578.77	301.58
Vaughan Nelson-SCV	Sybase Inc	75	5/25/2007	8/5/2009	L	2,641.05	1,761.75	879.30
Vaughan Nelson-SCV	Tyler Technologies Inc	250	9/7/2005	7/29/2009	L	4,215.98	2,073.75	2,142.23
Vaughan Nelson-SCV	Tyler Technologies Inc	75	9/8/2005	7/29/2009	L	1,264.80	619.15	645.65
Vaughan Nelson-SCV	Tyler Technologies Inc	25	9/9/2005	7/29/2009	L	421.60	208.25	213.35
Vaughan Nelson-SCV	Tyler Technologies Inc	325	9/9/2005	8/5/2009	L	4,992.88	2,707.25	2,285.63
Vaughan Nelson-SCV	Tyler Technologies Inc	75	9/12/2005	8/5/2009	L	1,152.20	621.05	531.15
Vaughan Nelson-SCV	Tyler Technologies Inc	25	9/13/2005	8/5/2009	L	384.07	201.90	182.17
Vaughan Nelson-SCV	Tyler Technologies Inc	75	9/13/2005	8/7/2009	L	1,150.70	605.69	545.01
Vaughan Nelson-SCV	Tyler Technologies Inc	75	9/14/2005	8/7/2009	L	1,150.70	621.75	528.95
Vaughan Nelson-SCV	Tyler Technologies Inc	125	9/14/2005	8/10/2009	L	1,913.41	1,036.25	877.16
Vaughan Nelson-SCV	IPC Holdings Ltd	100	9/10/2007	9/8/2009	L	3,124.85	2,535.06	589.79
Vaughan Nelson-SCV	IPC Holdings Ltd	350	9/11/2007	9/8/2009	L	10,936.96	9,080.68	1,856.28
Vaughan Nelson-SCV	IPC Holdings Ltd	75	9/12/2007	9/8/2009	L	2,343.64	1,979.86	363.78
Vaughan Nelson-SCV	IPC Holdings Ltd	175	9/13/2007	9/8/2009	L	5,468.48	4,647.56	820.92
Vaughan Nelson-SCV	IPC Holdings Ltd	300	9/14/2007	9/8/2009	L	9,374.54	7,999.71	1,374.83
Vaughan Nelson-SCV	IPC Holdings Ltd	150	1/17/2008	9/8/2009	L	4,458.09	3,973.50	484.59
Vaughan Nelson-SCV	IPC Holdings Ltd	50	1/17/2008	9/8/2009	L	1,486.03	1,326.81	159.22
Vaughan Nelson-SCV	Validus Holding Ltd CIL	0.433	9/10/2007	9/30/2009	L	9.88	10.56	(0.68)
Vaughan Nelson-SCV	Airgas Incorporated	75	5/8/2007	9/10/2009	L	3,426.21	3,266.15	160.06
Vaughan Nelson-SCV	Airgas Incorporated	225	5/9/2007	9/10/2009	L	10,278.63	9,751.95	526.68
Vaughan Nelson-SCV	Arena Res Inc	200	5/18/2006	8/27/2009	L	6,285.25	3,042.33	3,242.92
Vaughan Nelson-SCV	Arena Res Inc	50	5/23/2006	8/27/2009	L	1,571.31	774.89	796.42
Vaughan Nelson-SCV	Arena Res Inc	225	5/23/2006	8/28/2009	L	7,035.09	3,486.98	3,548.11
Vaughan Nelson-SCV	HCC Insurance Holdings Inc	950	3/1/2005	9/10/2009	L	25,314.09	24,160.78	1,153.31
Vaughan Nelson-SCV	HCC Insurance Holdings Inc	425	3/1/2005	9/10/2009	L	11,792.80	10,808.77	984.03
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	100	4/3/2007	8/27/2009	L	2,422.45	3,091.21	(668.76)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	25	4/3/2007	8/27/2009	L	605.61	767.77	(162.16)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	100	4/4/2007	8/27/2009	L	2,422.45	3,100.95	(678.50)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	50	4/4/2007	8/27/2009	L	1,211.21	1,537.48	(326.27)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	100	4/5/2007	8/27/2009	L	2,422.45	3,141.52	(719.07)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	75	4/9/2007	8/28/2009	L	1,766.00	2,389.60	(623.60)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	50	4/9/2007	8/28/2009	L	1,169.22	1,593.07	(423.85)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	100	5/21/2008	8/28/2009	L	2,338.45	3,463.50	(1,125.05)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	75	5/22/2008	8/31/2009	L	1,701.96	2,617.11	(915.15)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	50	5/23/2008	9/1/2009	L	1,098.68	1,723.75	(625.07)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	25	5/29/2008	9/1/2009	L	549.34	869.27	(319.93)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	25	5/29/2008	9/1/2009	L	549.34	873.25	(323.91)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	50	5/29/2008	9/4/2009	L	1,099.29	1,746.50	(647.21)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	50	6/9/2008	9/4/2009	L	1,099.29	1,715.79	(616.50)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	25	6/10/2008	9/4/2009	L	549.65	851.52	(301.87)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	100	6/19/2008	9/8/2009	L	2,206.21	3,473.75	(1,267.54)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	50	7/1/2008	9/8/2009	L	1,103.11	1,488.37	(385.26)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	150	7/3/2008	9/8/2009	L	3,309.32	4,428.86	(1,119.54)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	75	7/11/2008	9/8/2009	L	1,654.66	2,187.89	(533.23)
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	50	7/11/2008	9/9/2009	L	1,100.67	1,458.59	(357.92)
Vaughan Nelson-SCV	SRA Intl Inc	100	8/5/2008	9/10/2009	L	2,080.15	2,252.14	(171.99)
Vaughan Nelson-SCV	SRA Intl Inc	175	8/6/2008	9/10/2009	L	3,640.25	3,915.12	(274.87)
Vaughan Nelson-SCV	SRA Intl Inc	275	8/6/2008	9/21/2009	L	5,995.34	6,152.33	(156.99)
Vaughan Nelson-SCV	SRA Intl Inc	150	8/7/2008	9/21/2009	L	3,270.18	3,339.60	(69.42)
Vaughan Nelson-SCV	Tyler Technologies Inc	125	9/14/2005	9/23/2009	L	2,104.32	1,036.25	1,068.07
Vaughan Nelson-SCV	Tyler Technologies Inc	175	9/16/2005	9/23/2009	L	2,946.05	1,477.00	1,469.05

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Acct	Security	Shares	Acquisition Date	Sold	Holding Period L/S	Sales Price	Cost Basis	Gain/(Loss)
Vaughan Nelson-SCV	Tyler Technologies Inc	125	9/19/2005	9/23/2009	L	2,104.32	1,073.73	1,030.59
Vaughan Nelson-SCV	Tyler Technologies Inc.	100	11/8/2005	9/23/2009	L	1,683.46	837.12	846.34
Vaughan Nelson-SCV	Tyler Technologies Inc	25	11/9/2005	9/23/2009	L	420.86	214.22	206.64
Vaughan Nelson-SCV	Tyler Technologies Inc	75	11/10/2005	9/23/2009	L	1,262.59	642.15	620.44
Vaughan Nelson-SCV	Tyler Technologies Inc	125	11/11/2005	9/23/2009	L	2,104.32	1,075.60	1,028.72
Vaughan Nelson-SCV	Tyler Technologies Inc.	375	1/25/2006	9/23/2009	L	6,312.96	3,267.90	3,045.06
Vaughan Nelson-SCV	Tyler Technologies Inc	100	1/26/2006	9/23/2009	L	1,683.46	880.55	802.91
Vaughan Nelson-SCV	Tyler Technologies Inc	275	6/27/2007	9/23/2009	L	4,629.51	3,356.79	1,272.72
Vaughan Nelson-SCV	Tyler Technologies Inc	250	7/16/2007	9/23/2009	L	4,208.64	3,049.55	1,159.09
Vaughan Nelson-SCV	Tyler Technologies Inc	400	7/31/2007	9/23/2009	L	6,733.83	4,843.32	1,890.51
Vaughan Nelson-SCV	Tyler Technologies Inc	125	8/1/2007	9/23/2009	L	2,104.32	1,507.20	597.12
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	300	9/10/2007	10/16/2009	L	15,113.13	14,977.08	136.05
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	120	9/10/2007	10/16/2009	L	6,105.05	5,990.83	114.22
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	5	9/12/2007	10/16/2009	L	254.38	250.23	4.15
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	20	9/12/2007	10/19/2009	L	1,009.68	1,000.93	8.75
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	40	9/13/2007	10/19/2009	L	2,019.36	2,002.77	16.59
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	10	9/14/2007	10/19/2009	L	504.84	502.84	2.00
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	30	9/20/2007	10/19/2009	L	1,514.52	1,499.04	15.48
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	290	9/20/2007	10/22/2009	L	14,069.05	14,490.75	(421.70)
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	110	9/21/2007	10/22/2009	L	5,336.53	5,472.02	(135.49)
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	100	10/15/2007	10/22/2009	L	4,851.39	4,989.80	(138.41)
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	75	10/15/2007	10/22/2009	L	3,638.55	3,739.43	(100.88)
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	175	10/22/2007	10/22/2009	L	8,489.94	8,546.42	(56.48)
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	25	10/22/2007	10/26/2009	L	1,206.34	1,220.92	(14.58)
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	75	10/23/2007	10/26/2009	L	3,619.03	3,671.18	(52.15)
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	150	10/23/2007	10/26/2009	L	7,154.41	7,342.37	(187.96)
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	100	1/2/2008	10/26/2009	L	4,769.61	4,896.52	(126.91)
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	125	1/10/2008	10/26/2009	L	5,962.01	5,942.42	19.59
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	100	3/14/2008	10/26/2009	L	4,769.61	5,069.30	(299.69)
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	50	3/17/2008	10/26/2009	L	2,384.80	2,479.10	(94.30)
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	75	6/19/2008	10/26/2009	L	3,577.21	3,856.31	(279.10)
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	75	7/15/2008	10/26/2009	L	3,577.21	3,437.12	140.09
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	75	7/16/2008	10/26/2009	L	3,577.21	3,602.96	(25.75)
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	150	10/22/2008	10/26/2009	L	7,154.41	7,724.80	(570.39)
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	150	10/23/2008	10/26/2009	L	7,154.41	7,593.22	(438.81)
Vaughan Nelson-SCV	First Cash Financial Services Inc	275	7/24/2006	10/9/2009	L	4,898.75	5,392.37	(493.62)
Vaughan Nelson-SCV	First Cash Financial Services Inc	150	7/25/2006	10/9/2009	L	2,672.04	2,939.58	(267.54)
Vaughan Nelson-SCV	First Cash Financial Services Inc	75	7/25/2006	10/9/2009	L	1,331.03	1,469.80	(138.77)
Vaughan Nelson-SCV	First Cash Financial Services Inc	25	7/26/2006	10/9/2009	L	443.68	491.55	(47.87)
Vaughan Nelson-SCV	First Cash Financial Services Inc	175	7/26/2006	10/12/2009	L	3,067.22	3,440.83	(373.61)
Vaughan Nelson-SCV	First Cash Financial Services Inc	50	7/26/2006	10/12/2009	L	873.19	983.09	(109.90)
Vaughan Nelson-SCV	First Cash Financial Services Inc	75	7/27/2006	10/12/2009	L	1,309.79	1,486.67	(176.88)
Vaughan Nelson-SCV	First Cash Financial Services Inc	75	7/27/2006	10/13/2009	L	1,286.70	1,486.66	(199.96)
Vaughan Nelson-SCV	First Cash Financial Services Inc	125	8/1/2006	10/13/2009	L	2,144.49	2,371.85	(227.36)
Vaughan Nelson-SCV	First Cash Financial Services Inc	75	8/1/2006	10/13/2009	L	1,287.34	1,423.11	(135.77)
Vaughan Nelson-SCV	First Cash Financial Services Inc	150	8/10/2006	10/14/2009	L	2,579.18	2,565.16	14.02
Vaughan Nelson-SCV	First Cash Financial Services Inc	225	8/10/2006	10/14/2009	L	3,868.78	3,856.41	12.37
Vaughan Nelson-SCV	First Cash Financial Services Inc	200	8/10/2006	10/15/2009	L	3,414.23	3,427.92	(13.69)
Vaughan Nelson-SCV	First Cash Financial Services Inc	50	8/10/2006	10/15/2009	L	855.72	856.98	(1.26)
Vaughan Nelson-SCV	First Cash Financial Services Inc	275	8/16/2006	10/15/2009	L	4,706.44	4,910.70	(204.26)
Vaughan Nelson-SCV	First Cash Financial Services Inc	100	8/16/2006	10/15/2009	L	1,702.82	1,785.71	(82.89)
Vaughan Nelson-SCV	First Cash Financial Services Inc	25	11/13/2006	10/15/2009	L	425.71	537.52	(111.81)
Vaughan Nelson-SCV	First Cash Financial Services Inc	100	11/13/2006	10/16/2009	L	1,703.95	2,150.08	(446.13)
Vaughan Nelson-SCV	First Cash Financial Services Inc	75	11/13/2006	10/16/2009	L	1,277.97	1,594.48	(316.51)
Vaughan Nelson-SCV	First Cash Financial Services Inc	75	11/15/2006	10/16/2009	L	1,277.97	1,599.05	(321.08)
Vaughan Nelson-SCV	First Cash Financial Services Inc	75	11/15/2006	10/16/2009	L	1,282.05	1,599.05	(317.00)
Vaughan Nelson-SCV	First Cash Financial Services Inc	25	11/15/2006	10/19/2009	L	431.94	533.02	(101.08)
Vaughan Nelson-SCV	First Cash Financial Services Inc	175	11/16/2006	10/19/2009	L	3,023.61	3,690.89	(667.28)
Vaughan Nelson-SCV	First Cash Financial Services Inc	75	4/11/2007	10/19/2009	L	1,295.83	1,625.72	(329.89)
Vaughan Nelson-SCV	First Cash Financial Services Inc	200	4/11/2007	10/19/2009	L	3,455.55	4,355.26	(899.71)
Vaughan Nelson-SCV	Prosperity Bancshares Inc	150	4/11/2008	10/16/2009	L	5,291.11	3,928.88	1,362.23
Vaughan Nelson-SCV	Prosperity Bancshares Inc	50	4/14/2008	10/16/2009	L	1,763.70	1,284.94	478.76
Vaughan Nelson-SCV	Prosperity Bancshares Inc	50	5/8/2008	10/16/2009	L	1,763.70	1,509.50	254.20
Vaughan Nelson-SCV	Prosperity Bancshares Inc	100	6/19/2008	10/16/2009	L	3,527.42	2,667.75	859.67
Vaughan Nelson-SCV	Prosperity Bancshares Inc	150	7/15/2008	10/16/2009	L	5,291.11	3,625.43	1,665.68
Vaughan Nelson-SCV	Prosperity Bancshares Inc	175	7/16/2008	10/16/2009	L	6,205.54	4,673.58	1,531.96
Vaughan Nelson-SCV	SRA Intl-CI A	75	8/7/2008	10/8/2009	L	1,588.77	1,669.80	(81.03)
Vaughan Nelson-SCV	SRA Intl-CI A	225	8/8/2008	10/8/2009	L	4,766.29	5,142.54	(376.25)
Vaughan Nelson-SCV	SRA Intl-CI A	200	9/18/2008	10/8/2009	L	4,236.71	4,264.40	(27.69)
Vaughan Nelson-SCV	SRA Intl-CI A	75	9/18/2008	10/8/2009	L	1,602.33	1,599.15	3.18
Vaughan Nelson-SCV	SRA Intl-CI A	225	9/18/2008	10/9/2009	L	4,745.64	4,797.45	(51.81)
Vaughan Nelson-SCV	SRA Intl-CI A	75	10/6/2008	10/9/2009	L	1,581.88	1,530.95	50.93
Vaughan Nelson-SCV	SRA Intl-CI A	275	10/6/2008	10/12/2009	L	5,772.71	5,613.49	159.22
Vaughan Nelson-SCV	SRA Intl-CI A	25	10/6/2008	10/13/2009	L	514.76	510.32	4.44
Vaughan Nelson-SCV	SRA Intl-CI A	250	10/8/2008	10/13/2009	L	5,147.65	5,019.88	127.77
Vaughan Nelson-SCV	Smith A O	25	7/25/2008	10/22/2009	L	1,087.12	948.93	138.19
Vaughan Nelson-SCV	Smith A O	25	7/25/2008	10/22/2009	L	1,087.97	948.93	139.04
Vaughan Nelson-SCV	Smith A O	275	7/25/2008	10/23/2009	L	11,505.12	10,438.17	1,066.95
Vaughan Nelson-SCV	Smith A O	25	7/28/2008	10/23/2009	L	1,045.92	949.89	96.03
Vaughan Nelson-SCV	Smith A O	25	7/28/2008	10/23/2009	L	1,057.07	949.89	107.18

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Acct	Security	Shares	Acquisition Date	Sold	Holding Period L/S	Sales Price	Cost Basis	Gain/(Loss)
Vaughan Nelson-SCV	Smith A O	25	7/28/2008	10/23/2009	L	1,056 13	949 88	106 25
Vaughan Nelson-SCV	Smith A O	100	7/29/2008	10/23/2009	L	4,224 54	3,864 71	359 83
Vaughan Nelson-SCV	Smith A O	25	7/29/2008	10/26/2009	L	1,041 63	966 18	75 45
Vaughan Nelson-SCV	Smith A O	150	7/30/2008	10/26/2009	L	6,249 77	5,988 82	260 95
Vaughan Nelson-SCV	Smith A O	100	7/30/2008	10/26/2009	L	4,185 39	3,992 54	192 85
Vaughan Nelson-SCV	Smith A O	50	8/1/2008	10/26/2009	L	2,092 69	1,991 21	101 48
Vaughan Nelson-SCV	Smith A O	75	8/1/2008	10/27/2009	L	3,114 84	2,986 82	128 02
Vaughan Nelson-SCV	Varian Semiconductor Equipment	425	1/25/2008	10/9/2009	L	13,501.18	13,520 74	(19 56)
Vaughan Nelson-SCV	Varian Semiconductor Equipment	175	1/25/2008	10/9/2009	L	5,587 83	5,567 36	20 47
Vaughan Nelson-SCV	Varian Semiconductor Equipment	125	1/25/2008	10/9/2009	L	3,991 31	3,956 65	34 66
Vaughan Nelson-SCV	Varian Semiconductor Equipment	250	1/25/2008	10/14/2009	L	8,257 75	7,913 30	344 45
Vaughan Nelson-SCV	Varian Semiconductor Equipment	50	1/25/2008	10/15/2009	L	1,637 69	1,582 66	55 03
Vaughan Nelson-SCV	Varian Semiconductor Equipment	375	1/28/2008	10/15/2009	L	12,282 65	11,919 04	363 61
Vaughan Nelson-SCV	Waddell & Reed Financial -A	150	10/10/2008	10/22/2009	L	4,347 59	2,276 20	2,071 39
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	250	11/16/2007	9/29/2009	L	1,210 59	2,344 25	(1,133 66)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	275	11/16/2007	9/29/2009	L	1,331 60	2,578 68	(1,247 08)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	325	11/19/2007	9/29/2009	L	1,573 71	2,985 19	(1,411 48)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	750	11/20/2007	9/29/2009	L	3,631 63	6,594 53	(2,962 90)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	150	11/21/2007	9/29/2009	L	726 33	1,336 03	(609 70)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	375	11/29/2007	9/29/2009	L	1,815 82	3,244 54	(1,428 72)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	200	11/30/2007	9/29/2009	L	968 43	1,726 62	(758 19)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	200	12/3/2007	9/29/2009	L	968.43	1,671 64	(703 21)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	125	12/17/2007	9/29/2009	L	605 27	1,033 50	(428 23)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	175	12/18/2007	9/29/2009	L	847 38	1,578 13	(730 75)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	225	12/18/2007	9/29/2009	L	1,089 49	2,039 63	(950 14)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	275	12/19/2007	9/29/2009	L	1,331 60	2,457 23	(1,125 63)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	200	12/20/2007	9/29/2009	L	968 43	1,699 50	(731 07)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	125	12/21/2007	9/29/2009	L	605 27	1,126 79	(521 52)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	94	12/24/2007	9/29/2009	L	455 16	887 05	(431 89)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	200	12/27/2007	9/29/2009	L	968 43	1,876 14	(907 71)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	50	12/28/2007	9/29/2009	L	242 11	462 07	(219 96)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	325	5/8/2008	9/29/2009	L	1,573 71	2,122 25	(548 54)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	300	6/19/2008	9/29/2009	L	1,452 65	2,132 25	(679 60)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	550	9/17/2008	9/29/2009	L	2,663 20	2,785 53	(122 33)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	100	9/17/2008	9/29/2009	L	484 22	518 22	(34 00)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	575	9/18/2008	9/29/2009	L	2,784 25	2,919 56	(135 31)
Vaughan Nelson-SCV	Smith, A O	75	8/1/2008	10/29/2009	L	2,999 94	2,986 81	13 13
Vaughan Nelson-SCV	Smith, A O	75	8/4/2008	10/29/2009	L	2,999 94	2,925 18	74 76
Vaughan Nelson-SCV	Smith, A O	25	8/6/2008	10/30/2009	L	1,000 18	998 57	1 61
Vaughan Nelson-SCV	Smith, A O	25	8/6/2008	11/2/2009	L	996 77	998 58	(1 81)
Vaughan Nelson-SCV	Smith, A O	125	8/6/2008	11/5/2009	L	5,186 55	4,992 87	193 68
Vaughan Nelson-SCV	Smith, A O	25	8/7/2008	11/5/2009	L	1,037.31	1,006 69	30 62
Vaughan Nelson-SCV	Smith, A O	75	8/12/2008	11/6/2009	L	3,099 10	3,223 48	(124 38)
Vaughan Nelson-SCV	Smith, A O	50	8/13/2008	11/9/2009	L	2,092 84	2,038 93	53 91
Vaughan Nelson-SCV	Smith, A O	50	8/13/2008	10/10/2009	L	2,094 74	2,038 93	55 81
Vaughan Nelson-SCV	Validus Holdings Ltd	96 838	9/10/2007	12/18/2009	L	2,583 65	2,364 28	219 37
Vaughan Nelson-SCV	Validus Holdings Ltd	241 163	9/11/2007	12/18/2009	L	6,434 26	5,887 99	546 27
Vaughan Nelson-SCV	Validus Holdings Ltd	99 283	9/11/2007	12/21/2009	L	2,665 19	2,423 99	241 20
Vaughan Nelson-SCV	Validus Holdings Ltd	72 953	9/12/2007	12/21/2009	L	1,958 37	1,781 14	177 23
Vaughan Nelson-SCV	Validus Holdings Ltd	9 765	9/13/2007	12/21/2009	L	262 13	238 40	23 73
Vaughan Nelson-SCV	Validus Holdings Ltd	160 458	9/13/2007	12/22/2009	L	4,288 98	3,917 56	371 42
Vaughan Nelson-SCV	Validus Holdings Ltd	120 543	9/14/2007	12/22/2009	L	3,222 06	2,943 05	279 01
Vaughan Nelson-SCV	Validus Holdings Ltd	171 268	9/14/2007	12/23/2009	L	4,574 11	4,181 50	392 61
Vaughan Nelson-SCV	Validus Holdings Ltd	145 905	1/17/2008	12/23/2009	L	3,896 74	3,562 27	334 47
Vaughan Nelson-SCV	Validus Holdings Ltd	48 635	1/17/2008	12/23/2009	L	1,298 91	1,187 42	111 49
Vaughan Nelson-SCV	Validus Holdings Ltd	127 193	10/9/2008	12/23/2009	L	3,396 99	2,905.63	491 36
Vaughan Nelson-SCV	Validus Holdings Ltd	98	10/9/2008	12/24/2009	L	2,628 39	2,238 74	389 65
Vaughan Nelson-SCV	Validus Holdings Ltd	12	10/9/2008	12/28/2009	L	324 82	274 13	50 69
Vaughan Nelson-SCV	Validus Holdings Ltd	54 618	10/9/2008	12/29/2009	L	1,487 33	1,247 70	239 63
Vaughan Nelson-SCV	MFA Mtg Invts Inc	625	9/8/2008	12/15/2009	L	4,773 12	4,596 50	176 62
Vaughan Nelson-SCV	MFA Mtg Invts Inc	1,450	9/8/2008	12/15/2009	L	11,102 94	10,663 88	439 06
Vaughan Nelson-SCV	MFA Mtg Invts Inc	775	9/8/2008	12/16/2009	L	5,940 99	5,699 66	241 33
Vaughan Nelson-SCV	MFA Mtg Invts Inc	2,050	9/8/2008	12/16/2009	L	15,515 84	15,076 52	439 32
Vaughan Nelson-SCV	MFA Mtg Invts Inc	825	9/10/2008	12/16/2009	L	6,244 18	5,743 57	500 61
Vaughan Nelson-SCV	MFA Mtg Invts Inc	200	9/11/2008	12/16/2009	L	1,513 74	1,324 74	189 00
Vaughan Nelson-SCV	MFA Mtg Invts Inc	25	9/12/2008	12/16/2009	L	189.22	167 68	21 54
Vaughan Nelson-SCV	MFA Mtg Invts Inc	450	9/12/2008	12/17/2009	L	3,383 42	3,018 24	365 18
Vaughan Nelson-SCV	MFA Mtg Invts Inc	400	9/15/2008	12/17/2009	L	3,007 48	2,695.12	312 36
Vaughan Nelson-SCV	MFA Mtg Invts Inc	400	9/16/2008	12/17/2009	L	3,007 48	2,683 60	323 88
Vaughan Nelson-SCV	MFA Mtg Invts Inc	425	9/18/2008	12/17/2009	L	3,195 45	2,739 98	455 47
Vaughan Nelson-SCV	MFA Mtg Invts Inc	1,150	9/18/2008	12/18/2009	L	8,618 10	7,414 05	1,204 05
Vaughan Nelson-SCV	MFA Mtg Invts Inc	275	9/18/2008	12/21/2009	L	2,042.95	1,772 93	270 02
Vaughan Nelson-SCV	MFA Mtg Invts Inc	750	9/19/2008	12/21/2009	L	5,571 68	5,041 05	530 63
Vaughan Nelson-SCV	Tyler Technologies Inc	75	8/1/2007	12/2/2009	L	1,460 99	904 32	556 67
Vaughan Nelson-SCV	Tyler Technologies Inc	50	8/2/2007	12/2/2009	L	973 98	617 81	356 17
Vaughan Nelson-SCV	Tyler Technologies Inc	50	10/4/2007	12/2/2009	L	973 98	685 01	288 97
Vaughan Nelson-SCV	Tyler Technologies Inc	50	10/5/2007	12/2/2009	L	973 98	702 94	271 04
Vaughan Nelson-SCV	Tyler Technologies Inc	50	10/5/2007	12/3/2009	L	956.84	702.93	253 91
Vaughan Nelson-SCV	Tyler Technologies Inc	225	10/8/2007	12/3/2009	L	4,305 75	3,246 73	1,059 02
Vaughan Nelson-SCV	Tyler Technologies Inc	25	10/9/2007	12/3/2009	L	478 42	359 78	118 64

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Vaughan Nelson-SCV	Tyler Technologies Inc	75	10/9/2007	12/4/2009	L	1,431.71	1,079.35	352.36
Vaughan Nelson-SCV	Tyler Technologies Inc	225	10/10/2007	12/4/2009	L	4,295.14	3,239.33	1,055.81
Vaughan Nelson-SCV	Tyler Technologies Inc	100	10/11/2007	12/4/2009	L	1,908.95	1,436.40	472.55
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	25	11/28/2008	12/17/2009	L	753.03	327.79	425.24
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	100	12/1/2008	12/17/2009	L	3,012.13	1,139.15	1,872.98
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	25	12/2/2008	12/17/2009	L	753.03	276.72	476.31
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	125	12/3/2008	12/18/2009	L	3,750.63	1,468.97	2,281.66
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	25	12/17/2008	12/18/2009	L	750.13	329.23	420.90
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	250	12/17/2008	12/18/2009	L	7,482.30	3,292.33	4,189.97
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	200	12/17/2008	12/21/2009	L	6,031.40	2,633.86	3,397.54
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	300	12/17/2008	12/21/2009	L	9,081.24	3,950.79	5,130.45
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	25	12/17/2008	12/22/2009	L	750.26	329.23	421.03
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	300	12/18/2008	12/22/2009	L	9,003.18	4,020.57	4,982.61
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	75	12/18/2008	12/22/2009	L	2,250.35	1,005.14	1,245.21
Vaughan Nelson-SCV	Validus Holdings Ltd	12,383	12/8/2008	12/29/2009	L	337.20	302.32	34.88
Vaughan Nelson-SCV	Validus Holdings Ltd	84,888	12/8/2008	12/30/2009	L	2,309.78	2,072.53	237.25
		98,099				2,176,606.79	2,292,460.10	(115,853.31)
Vaughan Nelson-SCV	Atmos Energy Corp	50	9/17/2008	1/2/2009	S	1,206.48	1,314.97	(108.49)
Vaughan Nelson-SCV	Atmos Energy Corp	25	9/30/2008	1/2/2009	S	603.24	661.64	(58.40)
Vaughan Nelson-SCV	Westar Energy Corp	225	3/7/2008	1/2/2009	S	4,662.20	4,985.75	(323.55)
Vaughan Nelson-SCV	Atmos Energy Corp	75	3/4/2008	1/5/2009	S	1,786.41	1,964.72	(178.31)
Vaughan Nelson-SCV	Atmos Energy Corp	225	3/5/2008	1/5/2009	S	5,359.24	5,911.18	(551.94)
Vaughan Nelson-SCV	Atmos Energy Corp	50	9/17/2008	1/5/2009	S	1,190.94	1,314.96	(124.02)
Vaughan Nelson-SCV	Team Inc	75	10/24/2008	1/5/2009	S	2,005.96	2,008.89	(2.93)
Vaughan Nelson-SCV	Team Inc	25	10/24/2008	1/5/2009	S	669.02	669.63	(0.61)
Vaughan Nelson-SCV	Vectren Corp	200	9/17/2008	1/5/2009	S	5,057.97	5,340.88	(282.91)
Vaughan Nelson-SCV	Westar Energy Corp	135	7/3/2008	1/5/2009	S	2,794.66	2,918.51	(123.85)
Vaughan Nelson-SCV	Team Inc	75	10/24/2008	1/6/2009	S	1,905.57	2,008.89	(103.32)
Vaughan Nelson-SCV	Team Inc	25	10/24/2008	1/6/2009	S	634.39	669.63	(35.24)
Vaughan Nelson-SCV	Team Inc	25	10/24/2008	1/7/2009	S	689.93	669.63	20.30
Vaughan Nelson-SCV	Team Inc	50	11/21/2008	1/7/2009	S	1,379.86	1,031.09	348.77
Vaughan Nelson-SCV	Team Inc	75	11/24/2008	1/7/2009	S	2,069.78	1,791.46	278.32
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	1,000	10/3/2008	1/9/2009	S	47,544.13	63,601.10	(16,056.97)
Vaughan Nelson-SCV	Aaron Rents Inc	90	6/19/2008	1/12/2009	S	2,383.18	2,350.58	32.60
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	275	10/3/2008	1/12/2009	S	12,734.59	17,490.30	(4,755.71)
Vaughan Nelson-SCV	Aaron Rents Inc	60	6/19/2008	1/13/2009	S	1,587.94	1,567.05	20.89
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	200	10/3/2008	1/13/2009	S	9,135.65	12,720.22	(3,584.57)
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	175	12/17/2008	1/13/2009	S	7,993.69	8,487.59	(493.90)
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	825	10/27/2008	1/13/2009	S	36,746.86	38,033.41	(1,286.55)
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	200	11/26/2008	1/13/2009	S	8,908.33	9,070.94	(162.61)
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	25	11/28/2008	1/13/2009	S	1,113.54	1,148.66	(35.12)
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	375	12/4/2008	1/13/2009	S	16,703.12	16,559.92	143.20
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	500	12/8/2008	1/13/2009	S	22,270.82	23,770.00	(1,499.18)
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	150	12/17/2008	1/13/2009	S	6,681.25	7,275.08	(593.83)
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	197	12/4/2008	1/16/2009	S	8,821.35	8,699.48	121.87
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	275	12/1/2008	1/16/2009	S	12,357.99	11,575.02	782.97
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	425	12/2/2008	1/16/2009	S	19,098.71	18,382.48	716.23
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	175	12/3/2008	1/16/2009	S	7,864.18	7,694.22	169.96
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	1,003	12/4/2008	1/16/2009	S	45,072.96	44,292.28	780.68
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	550	12/5/2008	1/16/2009	S	24,715.98	23,965.71	750.27
Vaughan Nelson-SCV	Smucker J M Co	150	1/16/2008	1/29/2009	S	6,781.79	6,065.00	716.79
Vaughan Nelson-SCV	Smucker J M Co	325	1/16/2008	1/30/2009	S	14,603.92	13,140.82	1,463.10
Vaughan Nelson-SCV	Smucker J M Co	225	1/16/2008	2/2/2009	S	10,248.65	9,097.49	1,151.16
Vaughan Nelson-SCV	Smucker J M Co	450	1/16/2008	2/3/2009	S	20,762.29	18,194.99	2,567.30
Vaughan Nelson-SCV	Smucker J M Co	75	1/16/2008	2/4/2009	S	3,374.33	3,032.50	341.83
Vaughan Nelson-SCV	Smucker J M Co	75	1/16/2008	2/5/2009	S	3,338.37	3,032.50	305.87
Vaughan Nelson-SCV	Silgan Holdings Inc	25	6/19/2008	2/9/2009	S	1,324.49	1,319.69	4.80
Vaughan Nelson-SCV	Silgan Holdings Inc	25	5/8/2008	2/9/2009	S	1,324.93	1,314.00	10.93
Vaughan Nelson-SCV	Silgan Holdings Inc	50	6/19/2008	2/9/2009	S	2,649.86	2,639.37	10.49
Vaughan Nelson-SCV	Silgan Holdings Inc	25	5/8/2008	2/9/2009	S	1,321.19	1,314.00	7.19
Vaughan Nelson-SCV	Pactiv Corp	400	3/5/2008	2/10/2009	S	8,167.87	10,410.16	(2,242.29)
Vaughan Nelson-SCV	Silgan Holdings Inc	25	5/8/2008	2/10/2009	S	1,274.92	1,314.00	(39.08)
Vaughan Nelson-SCV	Smucker J M Co	100	1/16/2008	2/10/2009	S	4,234.46	4,043.33	191.13
Vaughan Nelson-SCV	Smucker J M Co	125	1/16/2008	2/10/2009	S	5,303.52	5,054.16	249.36
Vaughan Nelson-SCV	Treehouse Foods Inc	400	3/5/2008	2/10/2009	S	10,698.49	9,030.60	1,667.89
Vaughan Nelson-SCV	Pactiv Corp	550	3/5/2008	2/11/2009	S	11,096.73	14,313.97	(3,217.24)
Vaughan Nelson-SCV	Smucker J M Co	625	1/16/2008	2/11/2009	S	26,374.98	25,270.81	1,104.17
Vaughan Nelson-SCV	Smucker J M Co	200	1/16/2008	2/11/2009	S	8,439.99	8,068.90	371.09
Vaughan Nelson-SCV	Smucker J M Co	165	11/13/2008	2/11/2009	S	6,962.99	6,382.55	580.44
Vaughan Nelson-SCV	Smucker J M Co	110	11/13/2008	2/11/2009	S	4,637.14	4,255.03	382.11
Vaughan Nelson-SCV	Treehouse Foods Inc	175	3/5/2008	2/11/2009	S	4,418.59	3,950.89	467.70
Vaughan Nelson-SCV	Treehouse Foods Inc	125	3/10/2008	2/11/2009	S	3,154.70	2,809.36	345.34
Vaughan Nelson-SCV	Silgan Holdings Inc	25	10/1/2008	2/12/2009	S	1,257.17	1,256.64	0.53
Vaughan Nelson-SCV	Silgan Holdings Inc	25	10/2/2008	2/12/2009	S	1,257.16	1,261.30	(4.14)
Vaughan Nelson-SCV	Oil Sts Intl Inc	325	8/21/2008	2/17/2009	S	5,467.41	17,564.20	(12,096.79)
Vaughan Nelson-SCV	Oil Sts Intl Inc	75	8/22/2008	2/17/2009	S	1,261.71	4,046.93	(2,785.22)
Vaughan Nelson-SCV	Oil Sts Intl Inc	100	9/9/2008	2/17/2009	S	1,682.28	3,903.52	(2,221.24)
Vaughan Nelson-SCV	Oil Sts Intl Inc	50	9/17/2008	2/18/2009	S	815.34	1,938.12	(1,122.78)
Vaughan Nelson-SCV	Oil Sts Intl Inc	75	9/17/2008	2/18/2009	S	1,223.00	2,770.48	(1,547.48)

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Vaughan Nelson-SCV	Oil Sts Intl Inc	175	1/13/2009	2/19/2009	S	2,973.10	3,531.82	(558.72)
Vaughan Nelson-SCV	Amsurg Corp	50	10/29/2008	2/26/2009	S	777.92	1,164.81	(386.89)
Vaughan Nelson-SCV	Amsurg Corp	225	10/28/2008	2/26/2009	S	3,455.42	4,770.25	(1,314.83)
Vaughan Nelson-SCV	Amsurg Corp	150	10/29/2008	2/26/2009	S	2,303.61	3,494.41	(1,190.80)
Vaughan Nelson-SCV	Amsurg Corp	225	11/10/2008	2/26/2009	S	3,455.42	5,170.28	(1,714.86)
Vaughan Nelson-SCV	Amsurg Corp	175	11/11/2008	2/26/2009	S	2,687.55	4,023.97	(1,336.42)
Vaughan Nelson-SCV	Amsurg Corp	125	1/13/2009	2/26/2009	S	1,919.68	2,756.51	(836.83)
Vaughan Nelson-SCV	Amsurg Corp	50	1/13/2009	2/26/2009	S	767.87	1,103.02	(335.15)
Vaughan Nelson-SCV	Amsurg Corp	125	1/14/2009	2/26/2009	S	1,919.68	2,702.06	(782.38)
Vaughan Nelson-SCV	Amsurg Corp	50	1/15/2009	2/26/2009	S	767.87	1,074.05	(306.18)
Vaughan Nelson-SCV	Amsurg Corp	25	1/16/2009	2/26/2009	S	383.93	556.32	(172.39)
Vaughan Nelson-SCV	Amsurg Corp	125	10/24/2008	2/26/2009	S	1,911.84	2,625.73	(713.89)
Vaughan Nelson-SCV	Amsurg Corp	225	1/20/2009	2/26/2009	S	3,441.30	4,745.66	(1,304.36)
Vaughan Nelson-SCV	Healthspring Inc	425	7/30/2008	2/26/2009	S	3,304.48	8,269.27	(4,964.79)
Vaughan Nelson-SCV	LHC Group Inc	425	2/28/2008	2/26/2009	S	8,727.54	7,342.34	1,385.20
Vaughan Nelson-SCV	Mednax Inc	275	5/8/2008	2/26/2009	S	7,909.95	15,988.11	(8,078.16)
Vaughan Nelson-SCV	Mednax Inc	100	5/8/2008	2/26/2009	S	2,876.34	5,827.00	(2,950.66)
Vaughan Nelson-SCV	Mednax Inc	150	5/9/2008	2/26/2009	S	4,314.52	6,804.13	(4,489.61)
Vaughan Nelson-SCV	Mednax Inc	125	5/19/2008	2/26/2009	S	3,595.42	6,949.17	(3,353.75)
Vaughan Nelson-SCV	Mednax Inc	75	5/27/2008	2/26/2009	S	2,157.26	3,735.99	(1,578.73)
Vaughan Nelson-SCV	Mednax Inc	150	5/28/2008	2/26/2009	S	4,314.52	7,768.71	(3,454.19)
Vaughan Nelson-SCV	Mednax Inc	75	6/19/2008	2/26/2009	S	2,157.26	4,016.81	(1,859.55)
Vaughan Nelson-SCV	Mednax Inc	125	6/24/2008	2/26/2009	S	3,595.42	6,262.50	(2,667.08)
Vaughan Nelson-SCV	Mednax Inc	150	5/27/2008	2/26/2009	S	4,379.93	7,471.98	(3,092.05)
Vaughan Nelson-SCV	Owens & Minor Inc New	225	10/24/2008	2/26/2009	S	7,421.72	8,255.57	(833.85)
Vaughan Nelson-SCV	Owens & Minor Inc New	50	10/29/2008	2/26/2009	S	1,649.27	2,004.41	(355.14)
Vaughan Nelson-SCV	Owens & Minor Inc New	175	10/30/2008	2/26/2009	S	5,772.45	7,167.68	(1,395.23)
Vaughan Nelson-SCV	Amsurg Corp	200	10/24/2008	2/27/2009	S	3,046.34	4,201.14	(1,154.80)
Vaughan Nelson-SCV	Amsurg Corp	125	12/8/2008	2/27/2009	S	1,903.97	2,625.72	(721.75)
Vaughan Nelson-SCV	Mednax Inc	100	5/27/2008	2/27/2009	S	2,880.37	4,981.32	(2,100.95)
Vaughan Nelson-SCV	Mednax Inc	75	7/3/2008	2/27/2009	S	2,160.28	3,700.83	(1,540.55)
Vaughan Nelson-SCV	Mednax Inc	150	10/1/2008	2/27/2009	S	4,320.56	7,106.00	(2,785.44)
Vaughan Nelson-SCV	Amsurg Corp	75	12/8/2008	3/2/2009	S	1,065.29	1,575.43	(510.14)
Vaughan Nelson-SCV	Healthspring Inc	175	5/8/2008	3/2/2009	S	1,229.26	3,104.50	(1,875.24)
Vaughan Nelson-SCV	Healthspring Inc	25	6/19/2008	3/2/2009	S	175.61	431.94	(256.33)
Vaughan Nelson-SCV	Mednax Inc	25	10/1/2008	3/2/2009	S	681.81	1,184.33	(502.52)
Vaughan Nelson-SCV	Mednax Inc	25	10/2/2008	3/2/2009	S	681.81	1,139.79	(457.98)
Vaughan Nelson-SCV	Owens III Inc	325	10/13/2008	3/2/2009	S	4,203.59	7,803.09	(3,599.50)
Vaughan Nelson-SCV	Owens III Inc	75	10/14/2008	3/2/2009	S	970.66	1,787.66	(817.00)
Vaughan Nelson-SCV	Owens III Inc	325	1/14/2008	3/2/2009	S	4,203.59	7,998.41	(3,794.82)
Vaughan Nelson-SCV	Owens III Inc	300	10/14/2008	3/2/2009	S	3,896.16	7,150.62	(3,254.46)
Vaughan Nelson-SCV	Pactiv Corp	750	3/5/2008	3/2/2009	S	10,203.92	19,519.05	(9,315.13)
Vaughan Nelson-SCV	Pactiv Corp	150	3/14/2008	3/2/2009	S	2,040.78	3,831.94	(1,791.16)
Vaughan Nelson-SCV	Pactiv Corp	50	4/22/2008	3/2/2009	S	680.26	1,282.17	(601.91)
Vaughan Nelson-SCV	Pactiv Corp	150	4/23/2008	3/2/2009	S	2,040.78	3,848.00	(1,807.22)
Vaughan Nelson-SCV	Pactiv Corp	47	10/1/2008	3/2/2009	S	639.45	1,198.09	(558.64)
Vaughan Nelson-SCV	Pactiv Corp	432	10/1/2008	3/2/2009	S	5,617.00	11,012.20	(5,395.20)
Vaughan Nelson-SCV	Amsurg Corp	375	10/27/2008	3/3/2009	S	4,939.92	7,628.77	(2,688.85)
Vaughan Nelson-SCV	Amsurg Corp	100	12/8/2008	3/3/2009	S	1,317.31	2,083.88	(766.57)
Vaughan Nelson-SCV	Almos Energy Corp	225	3/4/2008	3/3/2009	S	4,575.48	5,894.15	(1,318.67)
Vaughan Nelson-SCV	Almos Energy Corp	25	9/17/2008	3/3/2009	S	508.39	650.43	(142.04)
Vaughan Nelson-SCV	Almos Energy Corp	100	3/6/2008	3/3/2009	S	2,026.75	2,588.87	(562.12)
Vaughan Nelson-SCV	Almos Energy Corp	100	9/16/2008	3/3/2009	S	2,026.75	2,582.56	(555.81)
Vaughan Nelson-SCV	Almos Energy Corp	300	9/17/2008	3/3/2009	S	6,080.24	7,805.22	(1,724.98)
Vaughan Nelson-SCV	Healthspring Inc	175	3/27/2008	3/3/2009	S	1,078.22	2,501.62	(1,423.40)
Vaughan Nelson-SCV	Healthspring Inc	325	3/28/2008	3/3/2009	S	2,002.41	4,575.39	(2,572.98)
Vaughan Nelson-SCV	Healthspring Inc	150	6/19/2008	3/3/2009	S	924.19	2,591.62	(1,667.43)
Vaughan Nelson-SCV	Healthspring Inc	250	7/3/2008	3/3/2009	S	1,540.31	4,096.73	(2,556.42)
Vaughan Nelson-SCV	Inventiv Health Inc	125	5/1/2008	3/3/2009	S	996.84	3,940.59	(2,943.75)
Vaughan Nelson-SCV	Inventiv Health Inc	100	5/2/2008	3/3/2009	S	797.47	3,170.86	(2,373.39)
Vaughan Nelson-SCV	Inventiv Health Inc	75	5/8/2008	3/3/2009	S	598.11	2,380.50	(1,782.39)
Vaughan Nelson-SCV	Mednax Inc	250	10/2/2008	3/3/2009	S	6,650.31	11,397.95	(4,747.64)
Vaughan Nelson-SCV	Owens III Inc	950	10/14/2008	3/3/2009	S	11,545.85	22,643.63	(11,097.78)
Vaughan Nelson-SCV	Owens III Inc	125	10/16/2008	3/3/2009	S	1,519.19	2,594.05	(1,074.86)
Vaughan Nelson-SCV	Owens III Inc	175	10/17/2008	3/3/2009	S	2,126.87	3,739.59	(1,612.72)
Vaughan Nelson-SCV	Owens III Inc	100	10/20/2008	3/3/2009	S	1,215.35	2,258.38	(1,043.03)
Vaughan Nelson-SCV	Owens III Inc	400	10/21/2008	3/3/2009	S	4,861.41	9,196.36	(4,334.95)
Vaughan Nelson-SCV	Owens III Inc	1,075	10/22/2008	3/3/2009	S	13,065.06	22,327.43	(9,262.37)
Vaughan Nelson-SCV	Owens III Inc	275	10/23/2008	3/3/2009	S	3,342.22	5,754.60	(2,412.38)
Vaughan Nelson-SCV	Owens III Inc	225	1/16/2009	3/3/2009	S	2,734.54	4,779.16	(2,044.62)
Vaughan Nelson-SCV	Owens III Inc	300	10/16/2008	3/3/2009	S	3,805.65	6,225.73	(2,420.08)
Vaughan Nelson-SCV	Owens III Inc	25	10/16/2008	3/3/2009	S	308.06	518.81	(210.75)
Vaughan Nelson-SCV	Owens III Inc	475	10/23/2008	3/3/2009	S	5,853.15	9,382.68	(3,529.53)
Vaughan Nelson-SCV	Owens III Inc	325	12/8/2008	3/3/2009	S	4,004.79	6,413.23	(2,408.44)
Vaughan Nelson-SCV	Pactiv Corp	804	3/4/2008	3/3/2009	S	10,069.31	20,365.72	(10,296.41)
Vaughan Nelson-SCV	Pactiv Corp	121	10/1/2008	3/3/2009	S	1,515.41	3,084.43	(1,569.02)
Vaughan Nelson-SCV	Vedren Corp	300	3/11/2008	3/3/2009	S	5,800.64	7,922.61	(2,121.97)
Vaughan Nelson-SCV	Vedren Corp	75	9/16/2008	3/3/2009	S	1,450.16	1,968.82	(518.66)
Vaughan Nelson-SCV	Vedren Corp	200	9/17/2008	3/3/2009	S	3,867.10	5,340.88	(1,473.78)
Vaughan Nelson-SCV	Westar Energy Inc	65	7/3/2008	3/3/2009	S	1,012.47	1,405.21	(392.74)

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Acct	Security	Shares	Acquisition Date	Sold	Holding Period US	Sales Price	Cost Basis	Gain/(Loss)
Vaughan Nelson-SCV	Inventiv Health Inc	150	4/11/2008	3/4/2009	S	1,166 38	4,140 00	(2,973 62)
Vaughan Nelson-SCV	Inventiv Health Inc	75	6/19/2008	3/4/2009	S	583 19	2,060 06	(1,476 87)
Vaughan Nelson-SCV	Inventiv Health Inc	150	7/3/2008	3/4/2009	S	1,166 38	4,258 36	(3,091 98)
Vaughan Nelson-SCV	Inventiv Health Inc	250	7/17/2008	3/4/2009	S	1,943 96	5,986 43	(4,042 47)
Vaughan Nelson-SCV	Inventiv Health Inc	175	8/15/2008	3/4/2009	S	1,360 77	3,545 43	(2,184 66)
Vaughan Nelson-SCV	Inventiv Health Inc	250	8/18/2008	3/4/2009	S	1,943 96	5,077 83	(3,133 87)
Vaughan Nelson-SCV	Inventiv Health Inc	300	8/19/2008	3/4/2009	S	2,332 76	6,196 83	(3,864 07)
Vaughan Nelson-SCV	Inventiv Health Inc	275	8/20/2008	3/4/2009	S	2,138 36	5,670 56	(3,532 20)
Vaughan Nelson-SCV	Inventiv Health Inc	275	8/21/2008	3/4/2009	S	2,138 36	5,782 56	(3,644 20)
Vaughan Nelson-SCV	Inventiv Health Inc	575	10/9/2008	3/4/2009	S	4,471 11	6,712 44	(2,241 33)
Vaughan Nelson-SCV	Sonic Corp	450	8/12/2008	3/5/2009	S	3,058 32	7,410 20	(4,351 88)
Vaughan Nelson-SCV	Sonic Corp	100	8/14/2008	3/5/2009	S	679 62	1,632 50	(952 88)
Vaughan Nelson-SCV	Sonic Corp	375	8/15/2008	3/5/2009	S	2,548 60	6,088 01	(3,539 41)
Vaughan Nelson-SCV	Sonic Corp	125	8/13/2008	3/5/2009	S	909 79	2,005 20	(1,095 41)
Vaughan Nelson-SCV	Sonic Corp	325	8/14/2008	3/5/2009	S	2,365 47	5,270 20	(2,904 73)
Vaughan Nelson-SCV	Sonic Corp	625	8/15/2008	3/5/2009	S	4,548 97	10,146 69	(5,597 72)
Vaughan Nelson-SCV	Sonic Corp	975	8/18/2008	3/5/2009	S	7,096 40	15,656 06	(8,559 66)
Vaughan Nelson-SCV	Sonic Corp	325	8/13/2008	3/5/2009	S	2,206 70	5,213 52	(3,006 82)
Vaughan Nelson-SCV	Sonic Corp	175	8/19/2008	3/5/2009	S	1,188 23	2,687 19	(1,498 96)
Vaughan Nelson-SCV	Sonic Corp	725	10/9/2008	3/5/2009	S	4,922 65	8,778 38	(3,855 73)
Vaughan Nelson-SCV	Sonic Corp	275	10/23/2008	3/5/2009	S	1,867 21	2,590 39	(723 18)
Vaughan Nelson-SCV	Raymond James Financial Inc	425	10/10/2008	3/6/2009	S	4,711 52	8,816 37	(4,104 85)
Vaughan Nelson-SCV	Sonic Corp	400	10/23/2008	3/6/2009	S	2,568 14	3,767 84	(1,199 70)
Vaughan Nelson-SCV	Sonic Corp	69	12/3/2008	3/6/2009	S	443 00	580 78	(137 78)
Vaughan Nelson-SCV	Sonic Corp	375	12/4/2008	3/6/2009	S	2,407 64	3,286 72	(879 08)
Vaughan Nelson-SCV	Sonic Corp	125	12/5/2008	3/6/2009	S	802 55	1,105 32	(302 77)
Vaughan Nelson-SCV	Sonic Corp	331	12/3/2008	3/6/2009	S	2,227 71	2,786 06	(558 35)
Vaughan Nelson-SCV	United Bankshares Inc West VA	25	6/5/2008	3/17/2009	S	395 21	709 82	(314 61)
Vaughan Nelson-SCV	United Bankshares Inc West VA	66	10/23/2008	3/17/2009	S	1,043 34	1,813 36	(770 02)
Vaughan Nelson-SCV	United Bankshares Inc West VA	178	6/6/2008	3/17/2009	S	2,786 97	4,887 14	(2,100 17)
Vaughan Nelson-SCV	United Bankshares Inc West VA	159	10/23/2008	3/17/2009	S	2,489 48	4,368 56	(1,879 08)
Vaughan Nelson-SCV	United Bankshares Inc West VA	47	6/6/2008	3/17/2009	S	744 82	1,290 42	(545 60)
Vaughan Nelson-SCV	United Bankshares Inc West VA	75	6/10/2008	3/17/2009	S	1,188 55	2,040 20	(851 65)
Vaughan Nelson-SCV	United Bankshares Inc West VA	84	10/24/2008	3/17/2009	S	1,331 17	2,240 74	(909 57)
Vaughan Nelson-SCV	United Bankshares Inc West VA	125	6/9/2008	3/18/2009	S	1,972 41	3,317 37	(1,344 96)
Vaughan Nelson-SCV	United Bankshares Inc West VA	225	7/30/2008	3/18/2009	S	3,550 34	5,913 41	(2,363 07)
Vaughan Nelson-SCV	United Bankshares Inc West VA	75	7/30/2008	3/18/2009	S	1,183 45	1,977 10	(793 65)
Vaughan Nelson-SCV	United Bankshares Inc West VA	141	10/24/2008	3/18/2009	S	2,224 88	3,761 25	(1,536 37)
Vaughan Nelson-SCV	United Bankshares Inc West VA	100	6/19/2008	3/18/2009	S	1,593 30	2,405 75	(812 45)
Vaughan Nelson-SCV	United Bankshares Inc West VA	175	7/3/2008	3/18/2009	S	2,788 28	3,915 06	(1,126 78)
Vaughan Nelson-SCV	United Bankshares Inc West VA	200	7/15/2008	3/18/2009	S	3,186 60	3,909 84	(723 24)
Vaughan Nelson-SCV	United Bankshares Inc West VA	200	7/16/2008	3/18/2009	S	3,186 60	4,205 32	(1,018 72)
Vaughan Nelson-SCV	United Bankshares Inc West VA	50	7/31/2008	3/18/2009	S	796 65	1,276 59	(479 94)
Vaughan Nelson-SCV	United Bankshares Inc West VA	75	3/5/2009	3/18/2009	S	1,194 98	1,077 88	117 10
Vaughan Nelson-SCV	First Horizon Natl Corp (CIL)	0 358	2/19/2009	3/27/2009	S	3 85	2 95	0 90
Vaughan Nelson-SCV	Ralcorp Hods Inc New	100	3/5/2009	3/26/2009	S	5,305 12	5,770 79	(465 67)
Vaughan Nelson-SCV	Treehouse Foods Inc	225	3/5/2009	3/26/2009	S	6,315 91	5,869 44	446 47
Vaughan Nelson-SCV	Westar Energy Inc	725	10/24/2008	3/26/2009	S	12,852 58	12,570 27	282 31
Vaughan Nelson-SCV	Abercrombie & Fitch Co	25	2/19/2009	4/14/2009	S	582 48	567 05	15 43
Vaughan Nelson-SCV	Atmos Energy Corp	100	9/16/2008	4/14/2009	S	2,270 25	2,582 58	(312 33)
Vaughan Nelson-SCV	Atmos Energy Corp	525	10/24/2008	4/14/2009	S	11,918 82	11,558 87	359 95
Vaughan Nelson-SCV	Atmos Energy Corp	75	10/24/2008	4/14/2009	S	1,702 69	1,680 00	22 69
Vaughan Nelson-SCV	Belden Inc	200	9/24/2008	4/14/2009	S	2,883 37	6,292 54	(3,409 17)
Vaughan Nelson-SCV	Belden Inc	200	9/25/2008	4/14/2009	S	2,883 37	6,408 18	(3,524 81)
Vaughan Nelson-SCV	Belden Inc	125	9/26/2008	4/14/2009	S	1,802 10	3,981 39	(2,179 29)
Vaughan Nelson-SCV	Belden Inc	450	10/29/2008	4/14/2009	S	6,487 58	8,376 58	(1,889 00)
Vaughan Nelson-SCV	Belden Inc	125	10/30/2008	4/14/2009	S	1,802 10	2,423 65	(621 55)
Vaughan Nelson-SCV	Belden Inc	100	10/31/2008	4/14/2009	S	1,441 68	2,060 85	(619 17)
Vaughan Nelson-SCV	Belden Inc	425	12/3/2008	4/14/2009	S	6,127 15	7,503 76	(1,376 61)
Vaughan Nelson-SCV	Belden Inc	175	1/13/2009	4/14/2009	S	2,522 94	3,249 24	(726 30)
Vaughan Nelson-SCV	Caci Intl Inc	300	10/2/2008	4/14/2009	S	10,889 33	15,240 93	(4,351 60)
Vaughan Nelson-SCV	Caci Intl Inc	750	10/3/2008	4/14/2009	S	27,223 32	38,138 78	(10,915 46)
Vaughan Nelson-SCV	Caci Intl Inc	75	10/6/2008	4/14/2009	S	2,722 33	3,629 33	(907 00)
Vaughan Nelson-SCV	Gallagher, Arthur J & Co	1,625	10/9/2008	4/14/2009	S	28,986 00	39,676 33	(10,690 33)
Vaughan Nelson-SCV	Gallagher, Arthur J & Co	350	10/10/2008	4/14/2009	S	6,243 14	8,472 03	(2,228 89)
Vaughan Nelson-SCV	MFA Mlg Invs Inc	25	9/8/2008	4/14/2009	S	144 24	183 86	(39 62)
Vaughan Nelson-SCV	Nice Systems Ltd	25	9/19/2008	4/14/2009	S	626 73	718 26	(91 53)
Vaughan Nelson-SCV	SRA Intl Inc	225	7/18/2008	4/14/2009	S	3,147 69	4,837 32	(1,689 63)
Vaughan Nelson-SCV	SRA Intl Inc	225	7/18/2008	4/14/2009	S	3,147 69	4,843 58	(1,695 89)
Vaughan Nelson-SCV	SRA Intl Inc	750	7/21/2008	4/14/2009	S	10,492 30	16,244 25	(5,751 95)
Vaughan Nelson-SCV	SRA Intl Inc	50	7/22/2008	4/14/2009	S	699 49	1,106 19	(406 70)
Vaughan Nelson-SCV	SRA Intl Inc	275	7/28/2008	4/14/2009	S	3,847 18	6,049 34	(2,202 16)
Vaughan Nelson-SCV	SRA Intl Inc	725	7/30/2008	4/14/2009	S	10,142 56	16,419 66	(6,277 10)
Vaughan Nelson-SCV	SRA Intl Inc	1,000	7/30/2008	4/14/2009	S	14,028 93	22,647 80	(8,618 87)
Vaughan Nelson-SCV	Silgan Holdings Inc	25	10/1/2008	4/15/2009	S	1,277 45	1,256 63	20 82
Vaughan Nelson-SCV	Silgan Holdings Inc	100	10/1/2008	4/15/2009	S	5,109 81	5,003 50	106 31
Vaughan Nelson-SCV	Silgan Holdings Inc	200	10/6/2008	4/15/2009	S	10,219 62	9,798 26	421 36
Vaughan Nelson-SCV	Silgan Holdings Inc	100	10/7/2008	4/15/2009	S	5,109 81	4,909 46	200 35
Vaughan Nelson-SCV	Synverse Holdings Inc	25	9/11/2008	4/14/2009	S	364 24	447 45	(83 21)
Vaughan Nelson-SCV	United Fire & Cas Co	30	6/19/2008	4/17/2009	S	629 77	867 22	(237 45)

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Acct	Security	Shares	Acquisition Date	Sold	Holding Period	Sales Price	Cost Basis	Gain/(Loss)
Vaughan Nelson-SCV	United Fire & Cas Co	45	6/19/2008	4/20/2009	S	884.56	1,300.84	(416.28)
Vaughan Nelson-SCV	Vectren Corp	75	9/16/2008	4/14/2009	S	1,491.04	1,968.81	(477.77)
Vaughan Nelson-SCV	Vectren Corp	525	10/24/2008	4/14/2009	S	10,437.31	11,682.09	(1,244.78)
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	75	4/22/2009	4/15/2009	S	1,513.99	2,427.91	(913.92)
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	50	4/23/2008	4/15/2009	S	1,009.33	1,585.00	(575.67)
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	125	7/11/2008	4/15/2009	S	2,523.32	3,827.95	(1,304.63)
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	75	7/15/2008	4/15/2009	S	1,513.99	2,189.92	(675.93)
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	125	7/16/2008	4/15/2009	S	2,523.32	3,716.04	(1,192.72)
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	200	8/18/2008	4/15/2009	S	4,037.32	6,185.02	(2,147.70)
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	200	7/15/2008	4/16/2009	S	4,030.21	5,839.80	(1,809.59)
Vaughan Nelson-SCV	Waddell & Reed Finl Inc	350	9/19/2008	4/16/2009	S	7,052.88	9,422.94	(2,370.06)
Vaughan Nelson-SCV	Autoliv Inc	275	4/14/2009	5/5/2009	S	6,997.82	6,425.58	572.24
Vaughan Nelson-SCV	Autoliv Inc	75	4/20/2009	5/5/2009	S	1,908.50	1,702.44	206.06
Vaughan Nelson-SCV	Autoliv Inc	100	4/27/2009	5/5/2009	S	2,544.66	2,464.11	80.55
Vaughan Nelson-SCV	Autoliv Inc	350	4/28/2009	5/5/2009	S	8,906.32	8,220.95	685.37
Vaughan Nelson-SCV	Autoliv Inc	25	4/29/2009	5/5/2009	S	636.17	609.09	27.08
Vaughan Nelson-SCV	Cliffs Natural Resources, Inc	925	12/2/2008	5/13/2009	S	21,592.37	18,715.07	2,877.30
Vaughan Nelson-SCV	Cliffs Natural Resources, Inc	300	12/4/2008	5/13/2009	S	7,002.93	5,883.99	1,118.94
Vaughan Nelson-SCV	Cliffs Natural Resources, Inc	150	12/8/2008	5/13/2009	S	3,501.46	3,464.71	36.75
Vaughan Nelson-SCV	Cliffs Natural Resources, Inc	50	12/15/2008	5/13/2009	S	1,167.15	1,256.63	(89.48)
Vaughan Nelson-SCV	Cliffs Natural Resources, Inc	150	12/16/2008	5/13/2009	S	3,501.46	3,822.67	(321.21)
Vaughan Nelson-SCV	Cliffs Natural Resources, Inc	75	1/13/2009	5/13/2009	S	1,750.73	1,919.49	(168.76)
Vaughan Nelson-SCV	EQT Corporation	725	10/13/2008	5/11/2009	S	27,320.04	19,656.71	7,663.33
Vaughan Nelson-SCV	EQT Corporation	500	10/13/2008	5/18/2009	S	18,293.42	13,556.35	4,737.07
Vaughan Nelson-SCV	EQT Corporation	575	10/14/2008	5/19/2009	S	21,401.92	16,050.32	5,351.60
Vaughan Nelson-SCV	EQT Corporation	50	10/16/2008	5/19/2009	S	1,861.04	1,184.56	676.48
Vaughan Nelson-SCV	Factset Resh Sys Inc	275	10/27/2008	5/11/2009	S	14,705.85	9,573.33	5,132.52
Vaughan Nelson-SCV	Factset Resh Sys Inc	250	10/27/2008	5/18/2009	S	13,804.66	8,703.03	5,101.63
Vaughan Nelson-SCV	Factset Resh Sys Inc	175	10/27/2008	5/18/2009	S	9,663.27	6,173.25	3,490.02
Vaughan Nelson-SCV	Forward Air Corp	75	5/8/2008	4/28/2009	S	1,244.07	2,597.25	(1,353.18)
Vaughan Nelson-SCV	Forward Air Corp	50	12/4/2008	4/29/2009	S	819.78	1,169.94	(350.16)
Vaughan Nelson-SCV	Forward Air Corp	100	12/3/2008	4/30/2009	S	1,675.91	2,233.21	(557.30)
Vaughan Nelson-SCV	Forward Air Corp	150	12/4/2008	4/30/2009	S	2,513.87	3,509.80	(995.93)
Vaughan Nelson-SCV	Forward Air Corp	75	12/17/2008	4/30/2009	S	1,256.93	1,668.02	(411.09)
Vaughan Nelson-SCV	Forward Air Corp	75	12/18/2008	4/30/2009	S	1,256.93	1,648.74	(391.81)
Vaughan Nelson-SCV	Forward Air Corp	50	1/13/2009	4/30/2009	S	837.95	1,051.71	(213.76)
Vaughan Nelson-SCV	Forward Air Corp	50	1/13/2009	4/30/2009	S	837.95	1,051.63	(213.68)
Vaughan Nelson-SCV	Forward Air Corp	125	1/21/2009	4/30/2009	S	2,094.88	2,317.04	(222.16)
Vaughan Nelson-SCV	Forward Air Corp	50	1/22/2009	4/30/2009	S	837.95	927.97	(90.02)
Vaughan Nelson-SCV	Forward Air Corp	75	1/23/2009	4/30/2009	S	1,256.93	1,387.30	(130.37)
Vaughan Nelson-SCV	Forward Air Corp	50	3/2/2009	4/30/2009	S	837.95	787.90	50.05
Vaughan Nelson-SCV	Ishares Russell 2000 Index	1,025	3/2/2009	5/13/2009	S	45,791.10	35,779.06	10,012.04
Vaughan Nelson-SCV	Nice Sys Ltd	275	9/19/2008	5/5/2009	S	6,881.06	7,900.86	(1,019.80)
Vaughan Nelson-SCV	Nice Sys Ltd	450	9/22/2008	5/5/2009	S	11,259.92	12,682.54	(1,422.62)
Vaughan Nelson-SCV	Nice Sys Ltd	75	9/23/2008	5/5/2009	S	1,876.65	2,099.60	(222.95)
Vaughan Nelson-SCV	Nice Sys Ltd	150	9/23/2008	5/5/2009	S	3,753.31	4,207.13	(453.82)
Vaughan Nelson-SCV	Nice Sys Ltd	150	9/24/2008	5/5/2009	S	3,753.31	4,178.79	(425.48)
Vaughan Nelson-SCV	Nice Sys Ltd	200	9/24/2008	5/5/2009	S	5,004.41	5,556.46	(552.05)
Vaughan Nelson-SCV	Nice Sys Ltd	50	9/26/2008	5/5/2009	S	1,251.10	1,401.59	(150.49)
Vaughan Nelson-SCV	Nice Sys Ltd	175	10/6/2008	5/5/2009	S	4,378.86	3,697.01	681.85
Vaughan Nelson-SCV	Nice Sys Ltd	250	10/7/2008	5/5/2009	S	6,255.51	5,324.83	930.68
Vaughan Nelson-SCV	Nice Sys Ltd	225	10/7/2008	5/5/2009	S	5,629.96	4,787.75	842.21
Vaughan Nelson-SCV	Nice Sys Ltd	300	10/9/2008	5/5/2009	S	7,506.62	5,635.92	1,870.70
Vaughan Nelson-SCV	Nice Sys Ltd	25	10/9/2008	5/5/2009	S	625.55	482.38	143.17
Vaughan Nelson-SCV	Nice Sys Ltd	325	10/13/2008	5/5/2009	S	8,132.17	6,618.01	1,514.16
Vaughan Nelson-SCV	Nice Sys Ltd	125	10/14/2008	5/5/2009	S	3,127.76	2,741.43	386.33
Vaughan Nelson-SCV	Nice Sys Ltd	250	10/23/2008	5/5/2009	S	6,255.51	5,197.71	1,057.80
Vaughan Nelson-SCV	Nice Sys Ltd	100	11/12/2008	5/5/2009	S	2,502.21	1,963.46	538.75
Vaughan Nelson-SCV	Nice Sys Ltd	500	11/13/2008	5/5/2009	S	12,511.04	10,574.55	1,936.49
Vaughan Nelson-SCV	Nice Sys Ltd	150	12/8/2008	5/5/2009	S	3,753.31	3,448.84	304.47
Vaughan Nelson-SCV	Nice Sys Ltd	150	12/17/2008	5/5/2009	S	3,753.31	3,367.75	385.56
Vaughan Nelson-SCV	Nice Sys Ltd	200	1/13/2009	5/5/2009	S	5,004.41	4,429.50	574.91
Vaughan Nelson-SCV	Nice Sys Ltd	25	1/16/2009	5/5/2009	S	625.55	536.99	88.56
Vaughan Nelson-SCV	Nice Sys Ltd	125	1/20/2009	5/5/2009	S	3,127.76	2,593.32	534.44
Vaughan Nelson-SCV	Nice Sys Ltd	350	3/5/2009	5/5/2009	S	8,757.72	7,293.69	1,464.03
Vaughan Nelson-SCV	Nice Sys Ltd	50	4/20/2009	5/5/2009	S	1,251.10	1,200.23	50.87
Vaughan Nelson-SCV	Nice Sys Ltd	25	4/27/2009	5/5/2009	S	625.55	636.27	(10.72)
Vaughan Nelson-SCV	Nice Sys Ltd	75	4/28/2009	5/5/2009	S	1,876.65	1,885.24	(8.59)
Vaughan Nelson-SCV	Nice Sys Ltd	25	4/29/2009	5/5/2009	S	625.55	629.69	(4.14)
Vaughan Nelson-SCV	Ralcorp Holdings Inc	50	6/19/2008	5/22/2009	S	2,845.95	2,649.38	196.57
Vaughan Nelson-SCV	Ralcorp Holdings Inc	50	7/3/2008	5/22/2009	S	2,845.95	2,464.88	381.07
Vaughan Nelson-SCV	Ralcorp Holdings Inc	25	7/3/2008	5/26/2009	S	1,422.52	1,232.44	190.08
Vaughan Nelson-SCV	Ralcorp Holdings Inc	175	7/29/2008	5/26/2009	S	9,957.66	9,219.02	738.64
Vaughan Nelson-SCV	Ralcorp Holdings Inc	50	3/17/2009	5/26/2009	S	2,845.05	2,841.22	3.83
Vaughan Nelson-SCV	SRA Intl Inc	675	7/30/2008	5/11/2009	S	11,280.24	15,287.26	(4,007.02)
Vaughan Nelson-SCV	SRA Intl Inc	100	8/1/2008	5/11/2009	S	1,671.15	2,198.25	(527.10)
Vaughan Nelson-SCV	SRA Intl Inc	200	8/1/2008	5/12/2009	S	3,297.73	4,396.50	(1,098.77)
Vaughan Nelson-SCV	SRA Intl Inc	125	8/4/2008	5/13/2009	S	2,009.93	2,793.07	(783.14)
Vaughan Nelson-SCV	SRA Intl Inc	75	8/5/2008	5/13/2009	S	1,205.96	1,689.10	(483.14)
Vaughan Nelson-SCV	Sigan Holdings Inc	25	10/6/2008	5/22/2009	S	1,111.07	1,220.91	(109.84)

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Vaughan Nelson-SCV	Silgan Holdings Inc	100	10/6/2008	5/26/2009	S	4,460.76	4,883.63	(422.87)
Vaughan Nelson-SCV	Silgan Holdings Inc	125	10/6/2008	5/26/2009	S	5,575.94	6,123.91	(547.97)
Vaughan Nelson-SCV	Silgan Holdings Inc	150	10/24/2008	5/26/2009	S	6,691.13	6,511.59	179.54
Vaughan Nelson-SCV	Silgan Holdings Inc	50	3/5/2009	5/26/2009	S	2,230.38	2,404.97	(174.59)
Vaughan Nelson-SCV	URS Corp New	50	7/3/2008	5/11/2009	S	2,216.71	1,923.27	293.44
Vaughan Nelson-SCV	URS Corp New	50	7/3/2008	5/18/2009	S	2,341.39	1,923.26	418.13
Vaughan Nelson-SCV	URS Corp New	350	7/3/2008	5/18/2009	S	16,389.72	13,328.88	3,060.84
Vaughan Nelson-SCV	URS Corp New	200	10/9/2008	5/18/2009	S	9,365.56	5,296.98	4,068.58
Vaughan Nelson-SCV	URS Corp New	75	10/9/2008	5/18/2009	S	3,512.59	1,986.37	1,526.22
Vaughan Nelson-SCV	URS Corp New	25	10/24/2008	5/18/2009	S	1,170.86	532.73	638.13
Vaughan Nelson-SCV	URS Corp New	150	10/24/2008	5/19/2009	S	7,207.75	3,196.38	4,011.37
Vaughan Nelson-SCV	URS Corp New	125	11/4/2008	5/19/2009	S	6,006.45	3,884.30	2,122.15
Vaughan Nelson-SCV	URS Corp New	25	4/20/2009	5/19/2009	S	1,201.29	1,044.43	156.86
Vaughan Nelson-SCV	URS Corp New	25	4/24/2009	5/19/2009	S	1,201.29	1,069.03	132.26
Vaughan Nelson-SCV	Walter Invst Mgmt Corp W102	134.68	3/9/2009	5/15/2009	S	1,854.79	1,111.96	742.83
Vaughan Nelson-SCV	Walter Invst Mgmt Corp W103	52.30	3/10/2009	5/15/2009	S	720.27	390.46	329.81
Vaughan Nelson-SCV	Walter Invst Mgmt Corp W104	97.27	3/19/2009	5/15/2009	S	1,339.59	941.10	398.49
Vaughan Nelson-SCV	Walter Invst Mgmt Corp W105	299.28	3/24/2009	5/15/2009	S	4,121.63	3,049.88	1,071.75
Vaughan Nelson-SCV	Walter Invst Mgmt Corp W106	59.86	3/25/2009	5/15/2009	S	824.38	608.02	216.36
Vaughan Nelson-SCV	Walter Invst Mgmt Corp W107	104.75	3/26/2009	5/15/2009	S	1,442.60	1,019.75	422.85
Vaughan Nelson-SCV	Walter Invst Mgmt Corp W108	164.86	4/30/2009	5/15/2009	S	2,270.43	7,601.70	(5,331.27)
Vaughan Nelson-SCV	Foster Wheeler AG	325	12/2/2008	6/15/2009	S	8,732.88	7,232.10	1,500.78
Vaughan Nelson-SCV	Abercrombie & Fitch Co CL A	825	2/19/2009	6/1/2009	S	26,788.46	18,712.65	8,075.81
Vaughan Nelson-SCV	EQT Corporation	725	10/16/2008	5/27/2009	S	26,045.68	17,176.05	8,869.63
Vaughan Nelson-SCV	EQT Corporation	350	10/16/2008	5/28/2009	S	12,746.67	8,291.88	4,454.79
Vaughan Nelson-SCV	EQT Corporation	75	10/16/2008	5/29/2009	S	2,804.14	1,776.83	1,027.31
Vaughan Nelson-SCV	EQT Corporation	250	10/16/2008	6/1/2009	S	9,719.99	5,922.78	3,797.21
Vaughan Nelson-SCV	EQT Corporation	175	10/16/2008	6/2/2009	S	6,669.32	4,145.94	2,523.38
Vaughan Nelson-SCV	EQT Corporation	25	11/12/2008	6/2/2009	S	952.76	725.65	227.11
Vaughan Nelson-SCV	EQT Corporation	200	11/12/2008	6/3/2009	S	7,209.11	5,805.22	1,403.89
Vaughan Nelson-SCV	EQT Corporation	125	11/12/2008	6/3/2009	S	4,515.52	3,628.26	887.26
Vaughan Nelson-SCV	EQT Corporation	175	11/18/2008	6/3/2009	S	6,321.73	5,237.63	1,084.10
Vaughan Nelson-SCV	EQT Corporation	75	11/20/2008	6/3/2009	S	2,709.31	1,965.17	744.14
Vaughan Nelson-SCV	EQT Corporation	25	11/20/2008	6/3/2009	S	902.77	655.05	247.72
Vaughan Nelson-SCV	EQT Corporation	150	3/5/2009	6/3/2009	S	5,416.64	4,290.38	1,126.26
Vaughan Nelson-SCV	EQT Corporation	50	3/5/2009	6/4/2009	S	1,827.01	1,430.12	396.89
Vaughan Nelson-SCV	EQT Corporation	400	3/13/2009	6/4/2009	S	14,616.10	12,567.00	2,049.10
Vaughan Nelson-SCV	EQT Corporation	250	3/19/2009	6/4/2009	S	9,135.06	8,638.95	496.11
Vaughan Nelson-SCV	EQT Corporation	75	4/20/2009	6/4/2009	S	2,740.52	2,497.00	243.52
Vaughan Nelson-SCV	EQT Corporation	25	4/27/2009	6/4/2009	S	913.51	854.59	58.92
Vaughan Nelson-SCV	EQT Corporation	75	4/28/2009	6/4/2009	S	2,740.52	2,564.61	175.91
Vaughan Nelson-SCV	First Horizon Natl Corp	2,053	2/19/2009	6/15/2009	S	26,294.14	16,889.74	9,404.40
Vaughan Nelson-SCV	First Horizon Natl Corp	1,462.998	2/19/2009	6/16/2009	S	18,298.84	12,035.88	6,262.96
Vaughan Nelson-SCV	First Horizon Natl Corp	311.002	3/5/2009	6/16/2009	S	3,889.94	2,417.58	1,472.36
Vaughan Nelson-SCV	First Horizon Natl Corp	151.001	3/5/2009	6/17/2009	S	1,841.37	1,173.80	667.57
Vaughan Nelson-SCV	First Horizon Natl Corp	50.000	4/20/2009	6/17/2009	S	609.72	572.91	36.81
Vaughan Nelson-SCV	First Horizon Natl Corp	25.000	4/27/2009	6/17/2009	S	304.86	289.56	15.30
Vaughan Nelson-SCV	First Horizon Natl Corp	50.000	4/28/2009	6/17/2009	S	609.72	565.11	44.61
Vaughan Nelson-SCV	Hillenbrand Inc	100	12/22/2008	6/18/2009	S	1,694.50	1,550.09	144.41
Vaughan Nelson-SCV	Hillenbrand Inc	75	12/22/2008	6/18/2009	S	1,280.73	1,162.57	118.16
Vaughan Nelson-SCV	Hillenbrand Inc	125	12/24/2008	6/18/2009	S	2,134.54	2,006.25	128.29
Vaughan Nelson-SCV	Hillenbrand Inc	150	12/24/2008	6/19/2009	S	2,581.57	2,407.50	174.07
Vaughan Nelson-SCV	Hillenbrand Inc	75	12/29/2008	6/19/2009	S	1,290.78	1,208.59	82.19
Vaughan Nelson-SCV	Hillenbrand Inc	100	12/29/2008	6/22/2009	S	1,703.29	1,611.45	91.84
Vaughan Nelson-SCV	Hillenbrand Inc	100	1/5/2009	6/22/2009	S	1,703.28	1,741.51	(38.23)
Vaughan Nelson-SCV	Hillenbrand Inc	125	1/5/2009	6/23/2009	S	2,096.19	2,176.89	(80.70)
Vaughan Nelson-SCV	Hillenbrand Inc	50	1/7/2009	6/23/2009	S	838.48	881.39	(42.91)
Vaughan Nelson-SCV	Hillenbrand Inc	100	1/8/2009	6/23/2009	S	1,590.95	1,750.26	(159.31)
Vaughan Nelson-SCV	Hillenbrand Inc	25	1/9/2009	6/23/2009	S	422.74	431.96	(9.22)
Vaughan Nelson-SCV	Hillenbrand Inc	100	1/9/2009	6/23/2009	S	1,684.17	1,727.83	(43.66)
Vaughan Nelson-SCV	Hillenbrand Inc	75	1/12/2009	6/23/2009	S	1,263.12	1,276.11	(12.99)
Vaughan Nelson-SCV	Hillenbrand Inc	50	1/12/2009	6/24/2009	S	824.10	850.74	(26.64)
Vaughan Nelson-SCV	Hillenbrand Inc	125	1/12/2009	6/24/2009	S	2,038.84	2,126.85	(88.01)
Vaughan Nelson-SCV	Hillenbrand Inc	50	1/15/2009	6/24/2009	S	815.53	876.73	(61.20)
Vaughan Nelson-SCV	Hillenbrand Inc	175	2/24/2009	6/24/2009	S	2,854.37	3,056.95	(202.58)
Vaughan Nelson-SCV	Hillenbrand Inc	25	2/24/2009	6/24/2009	S	411.00	436.71	(25.71)
Vaughan Nelson-SCV	Hillenbrand Inc	100	2/25/2009	6/24/2009	S	1,644.01	1,748.61	(104.60)
Vaughan Nelson-SCV	Hillenbrand Inc	200	2/26/2009	6/24/2009	S	3,288.01	3,473.18	(185.17)
Vaughan Nelson-SCV	Hillenbrand Inc	125	2/26/2009	6/25/2009	S	2,027.66	2,170.74	(143.08)
Vaughan Nelson-SCV	Hillenbrand Inc	50	3/2/2009	6/25/2009	S	811.06	803.84	7.22
Vaughan Nelson-SCV	Ishares Russell 2000 Index	925	3/2/2009	6/15/2009	S	43,400.52	32,288.42	11,112.10
Vaughan Nelson-SCV	Ishares Russell 2000 Index	125	3/3/2009	6/15/2009	S	5,864.94	4,260.15	1,604.79
Vaughan Nelson-SCV	Ishares Russell 2000 Index	775	3/3/2009	6/19/2009	S	36,400.81	26,412.93	9,987.88
Vaughan Nelson-SCV	Ishares Russell 2000 Index	500	3/3/2009	6/22/2009	S	22,760.76	17,040.60	5,720.16
Vaughan Nelson-SCV	Ishares Russell 2000 Index	725	3/3/2009	6/24/2009	S	33,081.48	24,708.87	8,372.61
Vaughan Nelson-SCV	Ishares Russell 2000 Index	575	4/14/2009	6/24/2009	S	26,237.03	24,825.28	1,411.75
Vaughan Nelson-SCV	Ishares Russell 2000 Index	775	4/14/2009	6/25/2009	S	35,845.92	33,460.16	2,385.76
Vaughan Nelson-SCV	Foster Wheeler AG	525	12/2/2008	7/27/2009	S	12,395.61	11,682.62	712.99
Vaughan Nelson-SCV	Foster Wheeler AG	125	12/8/2008	7/27/2009	S	2,951.34	2,982.94	(31.60)
Vaughan Nelson-SCV	Foster Wheeler AG	200	1/13/2009	7/27/2009	S	4,722.14	4,985.56	(263.42)

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Acct	Security	Shares	Acquisition Date	Sold Date	Holding Period L/S	Sales Price	Cost Basis	Gain/(Loss)
Vaughan Nelson-SCV	Foster Wheeler AG	200	1/15/2009	7/27/2009	S	4,722.14	4,532.04	190.10
Vaughan Nelson-SCV	Foster Wheeler AG	150	1/16/2009	7/27/2009	S	3,541.60	3,637.88	(96.28)
Vaughan Nelson-SCV	Foster Wheeler AG	225	2/10/2009	7/27/2009	S	5,312.40	5,120.91	191.49
Vaughan Nelson-SCV	Foster Wheeler AG	50	2/16/2009	7/28/2009	S	1,134.49	1,137.98	(3.49)
Vaughan Nelson-SCV	Foster Wheeler AG	150	2/19/2009	7/28/2009	S	3,403.46	3,169.28	234.18
Vaughan Nelson-SCV	Foster Wheeler AG	125	2/20/2009	7/28/2009	S	2,836.21	2,507.08	329.13
Vaughan Nelson-SCV	Foster Wheeler AG	475	3/5/2009	7/28/2009	S	10,777.61	6,463.61	4,314.00
Vaughan Nelson-SCV	Foster Wheeler AG	150	3/9/2009	7/28/2009	S	3,403.46	2,419.52	983.94
Vaughan Nelson-SCV	Alliant Techsystems Inc	50	7/3/2008	6/29/2009	S	4,129.98	5,121.35	(991.37)
Vaughan Nelson-SCV	Alliant Techsystems Inc	95	9/19/2008	6/29/2009	S	7,846.95	9,973.53	(2,126.58)
Vaughan Nelson-SCV	Alliant Techsystems Inc	5	9/19/2008	6/30/2009	S	412.83	524.92	(112.09)
Vaughan Nelson-SCV	Alliant Techsystems Inc	75	9/24/2008	6/30/2009	S	6,192.38	7,150.12	(957.74)
Vaughan Nelson-SCV	Alliant Techsystems Inc	125	10/6/2008	6/30/2009	S	10,320.63	10,744.08	(423.45)
Vaughan Nelson-SCV	Alliant Techsystems Inc	125	10/14/2008	6/30/2009	S	10,320.63	10,513.08	(192.45)
Vaughan Nelson-SCV	Alliant Techsystems Inc	100	12/8/2008	6/30/2009	S	8,256.51	8,398.93	(142.42)
Vaughan Nelson-SCV	Alliant Techsystems Inc	50	1/16/2009	6/30/2009	S	4,128.24	4,241.61	(113.37)
Vaughan Nelson-SCV	Alliant Techsystems Inc	25	1/20/2009	6/30/2009	S	2,064.13	2,086.95	(22.82)
Vaughan Nelson-SCV	Alliant Techsystems Inc	25	4/20/2009	6/30/2009	S	2,064.13	1,835.69	228.44
Vaughan Nelson-SCV	First Horizon Natl Corp	-2,053	2/19/2009	6/15/2009	S	(26,294.14)	(16,889.74)	(9,404.40)
Vaughan Nelson-SCV	First Horizon Natl Corp	-1,462.998	2/19/2009	6/16/2009	S	(18,298.84)	(12,035.88)	(6,262.96)
Vaughan Nelson-SCV	First Horizon Natl Corp	-311.002	3/5/2009	6/16/2009	S	(3,889.94)	(2,417.58)	(1,472.36)
Vaughan Nelson-SCV	First Horizon Natl Corp	-151.001	3/5/2009	6/17/2009	S	(1,841.37)	(1,173.80)	(667.57)
Vaughan Nelson-SCV	First Horizon Natl Corp	-50.000	4/20/2009	6/17/2009	S	(609.72)	(572.91)	(36.81)
Vaughan Nelson-SCV	First Horizon Natl Corp	-25.000	4/27/2009	6/17/2009	S	(304.86)	(289.56)	(15.30)
Vaughan Nelson-SCV	First Horizon Natl Corp	-50.000	4/28/2009	6/17/2009	S	(609.72)	(565.11)	(44.61)
Vaughan Nelson-SCV	First Horizon Natl Corp	2,053	2/19/2009	6/15/2009	S	26,294.14	16,627.37	9,666.77
Vaughan Nelson-SCV	First Horizon Natl Corp	1,518.481	2/19/2009	6/16/2009	S	18,992.81	12,298.27	6,694.54
Vaughan Nelson-SCV	First Horizon Natl Corp	255.519	3/5/2009	6/16/2009	S	3,195.97	1,955.42	1,240.55
Vaughan Nelson-SCV	First Horizon Natl Corp	213.774	3/5/2009	6/17/2009	S	2,606.85	1,635.95	970.90
Vaughan Nelson-SCV	First Horizon Natl Corp	50.789	4/20/2009	6/17/2009	S	619.34	572.91	46.43
Vaughan Nelson-SCV	First Horizon Natl Corp	11.437	4/27/2009	6/17/2009	S	139.48	130.41	9.07
Vaughan Nelson-SCV	First Horizon Natl Corp	13.958	4/27/2009	6/17/2009	S	170.21	159.15	11.06
Vaughan Nelson-SCV	First Horizon Natl Corp	50.042	4/28/2009	6/17/2009	S	610.24	556.58	53.66
Vaughan Nelson-SCV	Hillenbrand Inc	50	3/2/2009	6/26/2009	S	805.63	803.84	1.79
Vaughan Nelson-SCV	Hillenbrand Inc	175	3/3/2009	6/26/2009	S	2,819.70	2,914.99	(95.29)
Vaughan Nelson-SCV	Hillenbrand Inc	100	3/3/2009	6/26/2009	S	1,611.26	1,652.00	(40.74)
Vaughan Nelson-SCV	Hillenbrand Inc	50	3/7/2009	6/26/2009	S	805.63	834.31	(28.68)
Vaughan Nelson-SCV	Hillenbrand Inc	100	3/5/2009	6/26/2009	S	1,611.26	1,587.71	23.55
Vaughan Nelson-SCV	Hillenbrand Inc	325	3/5/2009	6/26/2009	S	5,236.58	5,168.67	67.91
Vaughan Nelson-SCV	Hillenbrand Inc	50	3/5/2009	6/29/2009	S	825.83	795.18	30.65
Vaughan Nelson-SCV	Hillenbrand Inc	100	3/6/2009	6/29/2009	S	1,651.67	1,566.04	85.63
Vaughan Nelson-SCV	Hillenbrand Inc	25	3/6/2009	6/29/2009	S	412.92	390.79	22.13
Vaughan Nelson-SCV	Hillenbrand Inc	100	3/9/2009	6/29/2009	S	1,651.67	1,552.40	99.27
Vaughan Nelson-SCV	Hillenbrand Inc	50	3/10/2009	6/29/2009	S	825.83	792.89	32.94
Vaughan Nelson-SCV	Hillenbrand Inc	25	3/11/2009	6/29/2009	S	412.92	396.82	16.10
Vaughan Nelson-SCV	Hillenbrand Inc	50	3/18/2009	6/29/2009	S	825.83	824.09	1.74
Vaughan Nelson-SCV	Hillenbrand Inc	325	3/18/2009	6/30/2009	S	5,315.11	5,356.62	(41.51)
Vaughan Nelson-SCV	Hillenbrand Inc	200	3/24/2009	6/30/2009	S	3,270.83	3,114.86	155.97
Vaughan Nelson-SCV	Hillenbrand Inc	50	4/20/2009	6/30/2009	S	817.71	843.54	(25.83)
Vaughan Nelson-SCV	Hillenbrand Inc	25	4/27/2009	6/30/2009	S	408.85	427.96	(19.11)
Vaughan Nelson-SCV	Hillenbrand Inc	50	4/28/2009	6/30/2009	S	817.71	858.66	(40.95)
Vaughan Nelson-SCV	Ishares Russell 2000 Index	900	4/14/2009	6/26/2009	S	42,099.47	38,856.96	3,242.51
Vaughan Nelson-SCV	Ishares Russell 2000 Index	275	4/14/2009	6/26/2009	S	12,886.20	11,872.96	1,013.24
Vaughan Nelson-SCV	Ishares Russell 2000 Index	100	4/20/2009	6/26/2009	S	4,685.89	4,262.82	423.07
Vaughan Nelson-SCV	Ishares Russell 2000 Index	25	4/27/2009	6/26/2009	S	1,171.47	1,105.83	65.64
Vaughan Nelson-SCV	Ishares Russell 2000 Index	100	4/28/2009	6/26/2009	S	4,685.89	4,460.90	224.99
Vaughan Nelson-SCV	Ishares Russell 2000 Index	800	5/6/2009	6/26/2009	S	37,487.11	37,806.00	(318.89)
Vaughan Nelson-SCV	Pactiv Corp	200	7/16/2008	7/14/2009	S	4,167.07	4,023.24	143.83
Vaughan Nelson-SCV	Pactiv Corp	450	10/6/2008	7/14/2009	S	9,375.91	10,679.23	(1,303.32)
Vaughan Nelson-SCV	Pactiv Corp	100	10/7/2008	7/14/2009	S	2,083.54	2,428.62	(345.08)
Vaughan Nelson-SCV	Pactiv Corp	250	10/24/2008	7/14/2009	S	5,208.84	6,271.13	(1,062.29)
Vaughan Nelson-SCV	Pactiv Corp	300	2/24/2009	7/14/2009	S	6,250.61	4,988.67	1,261.94
Vaughan Nelson-SCV	Pactiv Corp	204	3/17/2009	7/14/2009	S	4,250.41	2,568.63	1,681.78
Vaughan Nelson-SCV	Pactiv Corp	1,071	3/17/2009	7/16/2009	S	24,329.91	13,485.28	10,844.63
Vaughan Nelson-SCV	Pactiv Corp	269	3/25/2009	7/16/2009	S	6,110.88	3,557.50	2,553.38
Vaughan Nelson-SCV	Pactiv Corp	106	3/25/2009	7/17/2009	S	2,383.83	1,401.84	981.99
Vaughan Nelson-SCV	Pactiv Corp	300	3/26/2009	7/17/2009	S	6,746.68	4,235.01	2,511.67
Vaughan Nelson-SCV	Pactiv Corp	1,175	4/14/2009	7/17/2009	S	26,424.47	19,516.75	6,907.72
Vaughan Nelson-SCV	Pactiv Corp	100	4/20/2009	7/17/2009	S	2,248.89	1,653.49	595.40
Vaughan Nelson-SCV	Pactiv Corp	50	4/27/2009	7/17/2009	S	1,124.45	1,076.23	48.22
Vaughan Nelson-SCV	Pactiv Corp	100	4/28/2009	7/17/2009	S	2,248.89	2,175.17	73.72
Vaughan Nelson-SCV	Waddell & Reed Financial -A	275	9/19/2008	7/16/2009	S	6,904.60	7,403.74	(499.14)
Vaughan Nelson-SCV	Waddell & Reed Financial -A	550	9/19/2008	7/17/2009	S	13,591.42	14,807.48	(1,216.06)
Vaughan Nelson-SCV	Waddell & Reed Financial -A	550	9/22/2008	7/17/2009	S	13,591.41	13,531.99	59.42
Vaughan Nelson-SCV	Foster Wheeler AG	75	3/9/2009	7/29/2009	S	1,649.32	1,209.76	439.56
Vaughan Nelson-SCV	Foster Wheeler AG	75	3/10/2009	7/29/2009	S	1,649.32	1,265.06	384.26
Vaughan Nelson-SCV	Foster Wheeler AG	150	3/11/2009	7/29/2009	S	3,298.64	2,529.34	769.30
Vaughan Nelson-SCV	Foster Wheeler AG	200	4/14/2009	7/29/2009	S	4,398.19	4,117.00	281.19
Vaughan Nelson-SCV	Foster Wheeler AG	50	4/20/2009	7/29/2009	S	1,099.55	984.86	114.69
Vaughan Nelson-SCV	Foster Wheeler AG	25	4/27/2009	7/29/2009	S	549.76	554.78	(5.02)

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Vaughan Nelson-SCV	Foster Wheeler AG	50	4/28/2009	7/29/2009	S	1,099.55	1,053.50	46.05
Vaughan Nelson-SCV	Abercrombie & Fitch Co	400	2/19/2009	8/6/2009	S	12,360.16	9,072.80	3,287.36
Vaughan Nelson-SCV	Abercrombie & Fitch Co	225	2/19/2009	8/7/2009	S	7,330.61	5,103.45	2,227.16
Vaughan Nelson-SCV	Abercrombie & Fitch Co	75	2/19/2009	8/7/2009	S	2,443.53	1,702.50	741.03
Vaughan Nelson-SCV	Abercrombie & Fitch Co	175	2/20/2009	8/7/2009	S	5,701.58	3,991.82	1,709.76
Vaughan Nelson-SCV	Abercrombie & Fitch Co	900	2/20/2009	8/11/2009	S	28,418.02	20,529.36	7,888.66
Vaughan Nelson-SCV	Abercrombie & Fitch Co	25	2/20/2009	8/12/2009	S	798.65	570.26	228.39
Vaughan Nelson-SCV	Abercrombie & Fitch Co	100	3/2/2009	8/12/2009	S	3,194.62	2,091.78	1,102.84
Vaughan Nelson-SCV	Abercrombie & Fitch Co	375	3/5/2009	8/12/2009	S	11,979.81	6,748.01	5,231.80
Vaughan Nelson-SCV	Abercrombie & Fitch Co	50	3/5/2009	8/13/2009	S	1,583.26	899.74	683.52
Vaughan Nelson-SCV	Abercrombie & Fitch Co	50	4/20/2009	8/13/2009	S	1,583.26	1,154.02	429.24
Vaughan Nelson-SCV	Abercrombie & Fitch Co	25	4/27/2009	8/13/2009	S	791.63	629.75	161.88
Vaughan Nelson-SCV	Abercrombie & Fitch Co	50	4/28/2009	8/13/2009	S	1,583.26	1,289.39	293.87
Vaughan Nelson-SCV	Abercrombie & Fitch Co	75	5/22/2009	8/13/2009	S	2,374.89	1,986.46	388.43
Vaughan Nelson-SCV	Abercrombie & Fitch Co	100	5/26/2009	8/13/2009	S	3,166.54	2,755.43	411.11
Vaughan Nelson-SCV	Aargas Inc	250	5/7/2009	8/5/2009	S	11,239.98	10,976.03	263.95
Vaughan Nelson-SCV	Aargas Inc	50	5/8/2009	8/5/2009	S	2,248.00	2,177.43	70.57
Vaughan Nelson-SCV	Bucyrus International Inc	800	10/29/2008	7/29/2009	S	23,510.59	17,051.44	6,459.15
Vaughan Nelson-SCV	Bucyrus International Inc	200	12/8/2008	7/29/2009	S	5,877.65	3,448.94	2,428.71
Vaughan Nelson-SCV	Bucyrus International Inc	150	12/8/2008	7/29/2009	S	4,408.24	2,623.94	1,784.30
Vaughan Nelson-SCV	Bucyrus International Inc	250	12/15/2008	7/29/2009	S	7,347.06	4,778.46	2,568.60
Vaughan Nelson-SCV	Bucyrus International Inc	200	1/13/2009	7/29/2009	S	5,877.65	3,871.32	2,006.33
Vaughan Nelson-SCV	Cliffs Nat Res Inc	50	1/13/2009	7/29/2009	S	1,253.62	1,279.66	(26.04)
Vaughan Nelson-SCV	Cliffs Nat Res Inc	150	1/16/2009	7/29/2009	S	3,760.87	3,317.92	442.95
Vaughan Nelson-SCV	Cliffs Nat Res Inc	625	3/19/2009	7/29/2009	S	15,670.28	9,426.94	6,243.34
Vaughan Nelson-SCV	Cliffs Nat Res Inc	525	3/24/2009	7/29/2009	S	13,163.04	9,009.95	4,153.09
Vaughan Nelson-SCV	Cliffs Nat Res Inc	300	4/14/2009	7/29/2009	S	7,521.73	5,924.04	1,597.69
Vaughan Nelson-SCV	Cliffs Nat Res Inc	300	4/14/2009	8/26/2009	S	7,912.80	5,924.04	1,988.76
Vaughan Nelson-SCV	Factset Research Systems Inc	350	10/27/2008	8/13/2009	S	19,591.16	12,346.49	7,244.67
Vaughan Nelson-SCV	Factset Research Systems Inc	100	10/28/2008	8/13/2009	S	5,597.48	3,469.82	2,127.66
Vaughan Nelson-SCV	Gallagher Arthur J & Co	625	10/10/2008	8/5/2009	S	14,654.56	15,128.63	(474.07)
Vaughan Nelson-SCV	Gallagher Arthur J & Co	200	10/10/2008	8/6/2009	S	4,671.41	4,841.16	(169.75)
Vaughan Nelson-SCV	Gallagher Arthur J & Co	650	10/10/2008	8/13/2009	S	15,586.60	15,733.77	(147.17)
Vaughan Nelson-SCV	Gallagher Arthur J & Co	250	10/13/2008	8/13/2009	S	5,994.85	6,110.33	(115.48)
Vaughan Nelson-SCV	Gallagher Arthur J & Co	151	10/24/2008	8/13/2009	S	3,620.88	3,407.77	213.11
Vaughan Nelson-SCV	Gallagher Arthur J & Co	124	10/24/2009	8/13/2009	S	2,980.15	2,798.43	181.72
Vaughan Nelson-SCV	Gallagher Arthur J & Co	300	3/5/2009	8/13/2009	S	7,210.04	4,659.87	2,550.17
Vaughan Nelson-SCV	Hanesbrands Inc	125	10/24/2008	8/3/2009	S	2,493.42	1,594.96	898.46
Vaughan Nelson-SCV	Hanesbrands Inc	25	10/24/2008	8/3/2009	S	497.29	318.99	178.30
Vaughan Nelson-SCV	Hanesbrands Inc	250	10/24/2008	8/3/2009	S	4,984.84	3,189.93	1,794.91
Vaughan Nelson-SCV	Hanesbrands Inc	100	10/27/2008	8/3/2009	S	1,993.94	1,291.10	702.84
Vaughan Nelson-SCV	Hanesbrands Inc	250	10/27/2008	8/4/2009	S	5,030.57	3,227.75	1,802.82
Vaughan Nelson-SCV	Hanesbrands Inc	50	10/27/2008	8/4/2009	S	1,015.91	645.55	370.36
Vaughan Nelson-SCV	Hanesbrands Inc	125	10/28/2008	8/4/2009	S	2,539.78	1,557.78	982.00
Vaughan Nelson-SCV	Hanesbrands Inc	150	10/28/2008	8/4/2009	S	3,047.74	1,866.90	1,180.84
Vaughan Nelson-SCV	Hanesbrands Inc	175	10/29/2008	8/4/2009	S	3,555.70	2,428.95	1,126.75
Vaughan Nelson-SCV	Hanesbrands Inc	300	10/29/2008	8/7/2009	S	6,564.31	4,163.91	2,400.40
Vaughan Nelson-SCV	Hanesbrands Inc	300	10/29/2008	8/7/2009	S	6,564.31	4,140.00	2,424.31
Vaughan Nelson-SCV	Hanesbrands Inc	375	10/30/2008	8/7/2009	S	8,205.39	5,764.31	2,441.08
Vaughan Nelson-SCV	Hanesbrands Inc	100	10/31/2008	8/7/2009	S	2,188.10	1,606.10	582.00
Vaughan Nelson-SCV	Hanesbrands Inc	250	11/5/2008	8/7/2009	S	5,470.26	3,980.55	1,489.71
Vaughan Nelson-SCV	Lindsay Corporation	75	1/30/2009	8/18/2009	S	3,384.22	1,951.55	1,432.67
Vaughan Nelson-SCV	Lindsay Corporation	75	1/30/2009	8/19/2009	S	3,256.61	1,951.55	1,305.06
Vaughan Nelson-SCV	Lindsay Corporation	125	1/30/2009	8/19/2009	S	5,453.14	3,252.59	2,200.55
Vaughan Nelson-SCV	Lindsay Corporation	125	1/30/2009	8/26/2009	S	5,489.89	3,252.59	2,237.30
Vaughan Nelson-SCV	Microsemi Corporation	125	12/9/2008	8/20/2009	S	1,625.56	1,176.33	(90.77)
Vaughan Nelson-SCV	Microsemi Corporation	75	12/10/2008	8/20/2009	S	975.33	1,054.60	(79.27)
Vaughan Nelson-SCV	Patterson Cos Inc	875	10/30/2008	8/17/2009	S	21,853.08	21,909.82	(56.74)
Vaughan Nelson-SCV	Patterson Cos Inc	175	10/30/2008	8/17/2009	S	4,370.62	4,403.04	(32.42)
Vaughan Nelson-SCV	Patterson Cos Inc	75	10/30/2008	8/17/2009	S	1,873.12	1,876.50	(3.38)
Vaughan Nelson-SCV	Patterson Cos Inc	300	10/31/2008	8/17/2009	S	7,492.49	7,598.31	(105.82)
Vaughan Nelson-SCV	Patterson-UTI Energy	2,900	4/14/2009	7/29/2009	S	40,660.72	35,868.65	4,792.07
Vaughan Nelson-SCV	Steel Dynamics Inc	350	12/2/2008	7/29/2009	S	5,661.10	2,456.20	3,204.90
Vaughan Nelson-SCV	Steel Dynamics Inc	775	12/2/2008	7/29/2009	S	12,232.52	5,438.72	6,793.80
Vaughan Nelson-SCV	Steel Dynamics Inc	1,050	12/2/2008	7/29/2009	S	16,573.09	7,614.29	8,958.80
Vaughan Nelson-SCV	Steel Dynamics Inc	350	12/3/2008	7/29/2009	S	5,524.36	2,424.49	3,099.87
Vaughan Nelson-SCV	Steel Dynamics Inc	300	12/4/2008	7/29/2009	S	4,735.17	2,196.30	2,538.87
Vaughan Nelson-SCV	Steel Dynamics Inc	600	12/4/2008	8/17/2009	S	9,393.05	4,392.60	5,000.45
Vaughan Nelson-SCV	Steel Dynamics Inc	300	1/15/2009	8/17/2009	S	4,696.53	3,050.97	1,645.56
Vaughan Nelson-SCV	Steel Dynamics Inc	25	1/15/2009	8/19/2009	S	399.44	254.25	145.19
Vaughan Nelson-SCV	Steel Dynamics Inc	325	1/16/2009	8/19/2009	S	5,192.72	3,640.46	1,552.26
Vaughan Nelson-SCV	Steel Dynamics Inc	950	4/14/2009	8/19/2009	S	15,178.69	10,830.00	4,348.69
Vaughan Nelson-SCV	Steel Dynamics Inc	75	4/20/2009	8/19/2009	S	1,198.32	824.46	373.86
Vaughan Nelson-SCV	Steel Dynamics Inc	25	4/27/2009	8/19/2009	S	399.44	280.87	118.57
Vaughan Nelson-SCV	Steel Dynamics Inc	75	4/28/2009	8/19/2009	S	1,198.32	839.30	359.02
Vaughan Nelson-SCV	Steel Dynamics Inc	175	5/22/2009	8/19/2009	S	2,796.08	2,364.81	431.27
Vaughan Nelson-SCV	Steel Dynamics Inc	300	5/26/2009	8/19/2009	S	4,793.28	4,119.39	673.89
Vaughan Nelson-SCV	Waddell & Reed Financial - A	75	9/22/2008	8/26/2009	S	2,003.87	1,845.27	158.60
Vaughan Nelson-SCV	Waddell & Reed Financial - A	125	9/23/2008	8/26/2009	S	3,339.79	3,049.05	290.74
Vaughan Nelson-SCV	Waddell & Reed Financial - A	100	9/24/2008	8/26/2009	S	2,671.83	2,474.00	197.83

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Vaughan Nelson-SCV	Waddell & Reed Financial - A	50	9/25/2008	8/26/2009	S	1,335.91	1,211.21	124.70
Vaughan Nelson-SCV	Waddell & Reed Financial - A	125	10/9/2008	8/26/2009	S	3,341.17	2,086.11	1,255.06
Vaughan Nelson-SCV	Walter Energy Inc 105	254	3/9/2009	7/29/2009	S	11,514.79	3,642.46	7,872.33
Vaughan Nelson-SCV	Walter Energy Inc 105	96	3/10/2009	7/29/2009	S	4,352.05	1,509.57	2,842.48
Vaughan Nelson-SCV	Walter Energy Inc 105	183	3/9/2009	7/29/2009	S	8,205.34	2,624.29	5,581.05
Vaughan Nelson-SCV	Walter Energy Inc 105	79	3/10/2009	7/29/2009	S	3,542.20	1,241.26	2,300.94
Vaughan Nelson-SCV	Walter Energy Inc 105	325	3/19/2009	7/29/2009	S	14,572.33	7,256.25	7,316.08
Vaughan Nelson-SCV	Walter Energy Inc 105	63	3/24/2009	7/29/2009	S	2,824.79	1,352.41	1,472.38
Vaughan Nelson-SCV	Walter Energy Inc 105	225	3/24/2009	8/26/2009	S	12,970.91	4,830.04	8,140.87
Vaughan Nelson-SCV	West Pharmaceutical Services	175	2/19/2009	8/6/2009	S	6,970.07	5,521.79	1,448.28
Vaughan Nelson-SCV	West Pharmaceutical Services	50	2/19/2009	8/6/2009	S	1,992.14	1,577.66	414.48
Vaughan Nelson-SCV	West Pharmaceutical Services	325	2/19/2009	8/7/2009	S	12,782.96	10,254.76	2,528.20
Vaughan Nelson-SCV	West Pharmaceutical Services	125	2/19/2009	8/7/2009	S	4,916.52	3,861.74	1,054.78
Vaughan Nelson-SCV	West Pharmaceutical Services	325	2/20/2009	8/7/2009	S	12,782.96	10,134.87	2,648.09
Vaughan Nelson-SCV	West Pharmaceutical Services	50	2/23/2009	8/7/2009	S	1,966.61	1,539.75	426.86
Vaughan Nelson-SCV	IPC Holdings Ltd	100	10/9/2008	9/8/2009	S	3,124.85	2,222.06	902.79
Vaughan Nelson-SCV	IPC Holdings Ltd	100	10/9/2008	9/8/2009	S	3,124.85	2,222.06	902.79
Vaughan Nelson-SCV	IPC Holdings Ltd	50	12/8/2008	9/8/2009	S	1,562.42	1,479.77	82.65
Vaughan Nelson-SCV	IPC Holdings Ltd	50	3/5/2009	9/8/2009	S	1,562.42	1,074.63	487.79
Vaughan Nelson-SCV	IPC Holdings Ltd	125	4/15/2009	9/8/2009	S	3,906.06	3,265.99	640.07
Vaughan Nelson-SCV	IPC Holdings Ltd	50	4/20/2009	9/8/2009	S	1,562.42	1,291.80	270.62
Vaughan Nelson-SCV	IPC Holdings Ltd	25	4/27/2009	9/8/2009	S	781.21	611.94	169.27
Vaughan Nelson-SCV	IPC Holdings Ltd	50	4/28/2009	9/8/2009	S	1,562.42	1,262.26	300.16
Vaughan Nelson-SCV	IPC Holdings Ltd	175	6/2/2009	9/8/2009	S	5,468.48	4,713.66	754.82
Vaughan Nelson-SCV	IPC Holdings Ltd	75	6/2/2009	9/8/2009	S	2,343.64	2,026.88	316.76
Vaughan Nelson-SCV	IPC Holdings Ltd	275	6/3/2009	9/8/2009	S	8,593.33	7,355.67	1,237.66
Vaughan Nelson-SCV	IPC Holdings Ltd	100	10/9/2008	9/8/2009	S	2,972.06	2,222.06	750.00
Vaughan Nelson-SCV	IPC Holdings Ltd	50	12/8/2008	9/8/2009	S	1,449.64	1,479.77	(30.13)
Vaughan Nelson-SCV	IPC Holdings Ltd	50	3/5/2009	9/8/2009	S	1,449.63	1,074.63	375.00
Vaughan Nelson-SCV	Bucyrus Intl Inc	75	1/13/2009	8/27/2009	S	2,287.29	1,451.75	835.54
Vaughan Nelson-SCV	Bucyrus Intl Inc	125	1/16/2009	8/27/2009	S	3,812.15	2,277.07	1,535.08
Vaughan Nelson-SCV	Bucyrus Intl Inc	100	1/20/2009	8/27/2009	S	3,049.72	1,678.73	1,370.99
Vaughan Nelson-SCV	Bucyrus Intl Inc	100	2/10/2009	8/27/2009	S	3,049.72	1,624.11	1,425.61
Vaughan Nelson-SCV	Cliffs Nat Res Inc	275	4/14/2009	8/27/2009	S	7,108.46	5,430.37	1,678.09
Vaughan Nelson-SCV	Cliffs Nat Res Inc	50	4/20/2009	8/27/2009	S	1,292.45	941.03	351.42
Vaughan Nelson-SCV	Cliffs Nat Res Inc	25	4/27/2009	8/27/2009	S	646.22	517.06	129.16
Vaughan Nelson-SCV	Cliffs Nat Res Inc	50	4/28/2009	8/27/2009	S	1,292.45	1,027.66	264.79
Vaughan Nelson-SCV	Cliffs Nat Res Inc	700	6/17/2009	8/27/2009	S	18,094.25	17,352.51	741.74
Vaughan Nelson-SCV	Cliffs Nat Res Inc	425	6/22/2009	8/27/2009	S	10,985.79	9,964.81	1,020.98
Vaughan Nelson-SCV	Factset Research Systems Inc	75	10/28/2008	9/10/2009	S	4,484.93	2,602.37	1,882.56
Vaughan Nelson-SCV	Factset Research Systems Inc	25	10/28/2008	9/10/2009	S	1,491.43	867.45	623.98
Vaughan Nelson-SCV	Factset Research Systems Inc	350	10/29/2008	9/10/2009	S	20,880.08	13,050.21	7,829.87
Vaughan Nelson-SCV	Factset Research Systems Inc	125	10/30/2008	9/10/2009	S	7,457.17	4,736.64	2,720.53
Vaughan Nelson-SCV	Factset Research Systems Inc	150	10/30/2008	9/18/2009	S	9,352.35	5,683.96	3,668.39
Vaughan Nelson-SCV	Factset Research Systems Inc	25	10/31/2008	9/18/2009	S	1,558.72	970.76	587.96
Vaughan Nelson-SCV	Factset Research Systems Inc	150	10/31/2008	9/21/2009	S	9,275.86	5,824.58	3,451.28
Vaughan Nelson-SCV	Factset Research Systems Inc	25	10/31/2008	9/22/2009	S	1,672.08	970.76	701.32
Vaughan Nelson-SCV	Factset Research Systems Inc	150	11/4/2008	9/22/2009	S	10,032.46	6,059.54	3,972.92
Vaughan Nelson-SCV	Factset Research Systems Inc	50	11/11/2008	9/22/2009	S	3,344.15	1,737.89	1,606.26
Vaughan Nelson-SCV	Factset Research Systems Inc	50	11/12/2008	9/22/2009	S	3,344.15	1,725.14	1,619.01
Vaughan Nelson-SCV	Factset Research Systems Inc	150	11/15/2009	9/22/2009	S	10,032.46	6,217.37	3,815.09
Vaughan Nelson-SCV	Factset Research Systems Inc	100	3/5/2009	9/22/2009	S	6,688.31	3,685.94	3,002.37
Vaughan Nelson-SCV	Factset Research Systems Inc	100	6/17/2009	9/23/2009	S	7,032.11	4,876.51	2,155.60
Vaughan Nelson-SCV	Firstment Corp	0.4149	6/3/2009	9/25/2009	S	7.59	7.02	0.57
Vaughan Nelson-SCV	Lindsey Corporation	75	1/30/2009	8/27/2009	S	3,243.64	1,951.55	1,292.09
Vaughan Nelson-SCV	Microsemi Corp	500	12/10/2008	9/10/2009	S	7,341.26	7,030.70	310.56
Vaughan Nelson-SCV	Microsemi Corp	25	12/17/2008	9/10/2009	S	367.06	348.61	18.45
Vaughan Nelson-SCV	Microsemi Corp	200	12/17/2008	9/21/2009	S	3,044.26	2,788.91	255.35
Vaughan Nelson-SCV	Microsemi Corp	150	1/16/2009	9/21/2009	S	2,283.19	1,800.55	482.64
Vaughan Nelson-SCV	Microsemi Corp	75	1/20/2009	9/21/2009	S	1,141.60	851.04	290.56
Vaughan Nelson-SCV	Microsemi Corp	125	1/23/2009	9/21/2009	S	1,902.66	1,025.85	876.81
Vaughan Nelson-SCV	Oil Sts Intl Inc	150	5/18/2009	8/27/2009	S	4,510.57	3,335.10	1,175.47
Vaughan Nelson-SCV	Patterson-UTI Energy	675	4/14/2009	8/27/2009	S	9,084.72	8,348.74	735.98
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	375	4/14/2009	9/9/2009	S	8,255.03	7,090.99	1,164.04
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	25	4/20/2009	9/10/2009	S	542.34	441.19	101.15
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	25	4/27/2009	9/10/2009	S	542.34	469.21	73.13
Vaughan Nelson-SCV	Rofin Sinar Technologies Inc	25	4/28/2009	9/10/2009	S	542.34	473.68	68.66
Vaughan Nelson-SCV	Unit Corp	400	7/14/2009	8/27/2009	S	15,217.64	11,143.20	4,074.44
Vaughan Nelson-SCV	Unit Corp	150	7/14/2009	8/28/2009	S	5,753.61	4,178.70	1,574.91
Vaughan Nelson-SCV	Waddell & Reed Financial-A	425	10/9/2008	8/27/2009	S	11,220.98	7,092.79	4,128.19
Vaughan Nelson-SCV	Waddell & Reed Financial-A	50	10/10/2008	8/27/2009	S	1,320.12	758.74	561.38
Vaughan Nelson-SCV	Walter Energy 93317Q105	100	3/24/2009	8/24/2009	S	5,440.62	2,146.68	3,293.94
Vaughan Nelson-SCV	West Pharmaceutical Services	275	2/23/2009	9/21/2009	S	11,010.38	8,468.67	2,541.71
Vaughan Nelson-SCV	Bucyrus Intl Inc	150	2/10/2009	10/23/2009	S	7,037.11	2,436.17	4,600.94
Vaughan Nelson-SCV	Bucyrus Intl Inc	225	2/18/2009	10/23/2009	S	10,555.67	3,031.95	7,523.72
Vaughan Nelson-SCV	Bucyrus Intl Inc	150	2/20/2009	10/23/2009	S	7,037.11	2,117.95	4,919.16
Vaughan Nelson-SCV	Bucyrus Intl Inc	300	3/5/2009	10/23/2009	S	14,074.23	3,537.39	10,536.84
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	75	1/23/2009	10/26/2009	S	3,577.21	3,000.68	576.53
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	75	2/2/2009	10/26/2009	S	3,577.21	3,219.83	357.38
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	100	3/17/2009	10/26/2009	S	4,769.61	4,230.31	539.30

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Acct	Security	Shares	Acquisition		Holding Period	Sales Price	Cost Basis	Gain/(Loss)
			Date	Sold				
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	50	4/20/2009	10/26/2009	S	2,384.80	2,412.66	(27.86)
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	25	4/27/2009	10/26/2009	S	1,192.39	1,167.23	25.16
Vaughan Nelson-SCV	Cullen/Frost Bankers Inc	25	4/28/2009	10/26/2009	S	1,192.39	1,187.96	4.43
Vaughan Nelson-SCV	FBR Capital Markets Corp	575	6/15/2009	10/21/2009	S	3,458.71	2,673.75	784.96
Vaughan Nelson-SCV	FBR Capital Markets Corp	2,450	6/15/2009	10/23/2009	S	15,542.64	11,392.50	4,150.14
Vaughan Nelson-SCV	FBR Capital Markets Corp	1,150	6/15/2009	10/26/2009	S	7,229.06	5,347.50	1,881.56
Vaughan Nelson-SCV	FBR Capital Markets Corp	725	6/15/2009	10/27/2009	S	4,581.01	3,371.25	1,209.76
Vaughan Nelson-SCV	Factset Research Systems Inc	225	6/17/2009	10/13/2009	S	14,934.50	10,972.15	3,962.35
Vaughan Nelson-SCV	Factset Research Systems Inc	150	6/17/2009	10/14/2009	S	9,895.57	7,314.76	2,580.81
Vaughan Nelson-SCV	Fifth Street Finance Corp	0.3994	9/25/2009	10/27/2009	S	4.23	4.31	(0.08)
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	900	5/6/2009	10/1/2009	S	49,427.26	42,531.75	6,895.51
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	150	5/6/2009	10/2/2009	S	8,183.33	7,088.63	1,094.70
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	675	5/6/2009	10/21/2009	S	38,762.03	31,898.81	6,863.22
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	375	5/6/2009	10/22/2009	S	21,473.30	17,721.56	3,751.74
Vaughan Nelson-SCV	Ishares Russell 2000 Value Index	275	5/22/2009	10/22/2009	S	15,747.08	12,433.58	3,313.50
Vaughan Nelson-SCV	Landstar Systems Inc	25	1/29/2009	10/16/2009	S	929.73	800.58	129.15
Vaughan Nelson-SCV	Landstar Systems Inc	25	1/29/2009	10/16/2009	S	929.73	833.76	95.97
Vaughan Nelson-SCV	Landstar Systems Inc	125	1/29/2009	10/16/2009	S	4,646.85	4,168.79	478.06
Vaughan Nelson-SCV	Landstar Systems Inc	325	1/29/2009	10/19/2009	S	12,059.07	10,838.84	1,220.23
Vaughan Nelson-SCV	Landstar Systems Inc	25	1/30/2009	10/19/2009	S	927.62	903.22	24.40
Vaughan Nelson-SCV	Lindsay Corporation	475	1/30/2009	10/19/2009	S	15,402.52	12,359.84	3,042.68
Vaughan Nelson-SCV	Lindsay Corporation	50	2/5/2009	10/19/2009	S	1,621.32	1,355.36	265.96
Vaughan Nelson-SCV	Microsemi Corporation	75	1/23/2009	9/29/2009	S	1,170.34	615.51	554.83
Vaughan Nelson-SCV	Microsemi Corporation	175	1/23/2009	9/29/2009	S	2,755.58	1,436.19	1,319.39
Vaughan Nelson-SCV	Microsemi Corporation	375	1/23/2009	9/30/2009	S	5,918.24	3,077.56	2,840.68
Vaughan Nelson-SCV	Microsemi Corporation	525	1/27/2009	10/1/2009	S	7,740.45	4,374.46	3,365.99
Vaughan Nelson-SCV	Microsemi Corporation	225	1/30/2009	10/1/2009	S	3,317.33	1,910.27	1,407.06
Vaughan Nelson-SCV	Microsemi Corporation	50	1/30/2009	10/1/2009	S	740.41	424.51	315.90
Vaughan Nelson-SCV	Microsemi Corporation	900	1/30/2009	10/1/2009	S	13,327.40	7,672.05	5,655.35
Vaughan Nelson-SCV	Microsemi Corporation	300	2/6/2009	10/1/2009	S	4,442.46	3,015.42	1,427.04
Vaughan Nelson-SCV	Microsemi Corporation	100	2/9/2009	10/2/2009	S	1,466.46	1,000.92	465.54
Vaughan Nelson-SCV	Microsemi Corporation	200	2/10/2009	10/2/2009	S	2,932.90	2,062.88	870.02
Vaughan Nelson-SCV	Microsemi Corporation	200	3/5/2009	10/2/2009	S	2,932.90	1,909.14	1,023.76
Vaughan Nelson-SCV	Microsemi Corporation	125	4/20/2009	10/2/2009	S	1,833.06	1,507.94	325.12
Vaughan Nelson-SCV	Microsemi Corporation	50	4/27/2009	10/2/2009	S	733.23	668.28	64.95
Vaughan Nelson-SCV	Microsemi Corporation	125	4/28/2009	10/2/2009	S	1,833.06	1,659.95	173.11
Vaughan Nelson-SCV	Patterson-UTI Energy	525	4/14/2009	10/12/2009	S	8,853.79	6,493.46	2,360.33
Vaughan Nelson-SCV	Patterson-UTI Energy	500	4/14/2009	10/13/2009	S	8,158.94	6,184.25	1,974.69
Vaughan Nelson-SCV	Patterson-UTI Energy	775	4/14/2009	10/19/2009	S	13,482.17	9,585.59	3,896.58
Vaughan Nelson-SCV	Patterson-UTI Energy	450	4/14/2009	10/20/2009	S	7,601.29	5,565.83	2,035.46
Vaughan Nelson-SCV	Patterson-UTI Energy	950	4/14/2009	10/20/2009	S	16,239.92	11,750.07	4,489.85
Vaughan Nelson-SCV	Patterson-UTI Energy	575	4/14/2009	10/21/2009	S	10,239.57	7,111.89	3,127.68
Vaughan Nelson-SCV	Patterson-UTI Energy	125	4/20/2009	10/21/2009	S	2,225.99	1,509.61	716.38
Vaughan Nelson-SCV	Patterson-UTI Energy	25	4/27/2009	10/21/2009	S	445.20	336.02	109.18
Vaughan Nelson-SCV	Patterson-UTI Energy	100	4/28/2009	10/21/2009	S	1,780.79	1,314.65	466.14
Vaughan Nelson-SCV	Patterson-UTI Energy	375	7/8/2009	10/21/2009	S	6,677.98	4,458.34	2,219.64
Vaughan Nelson-SCV	Privatebancorp Inc	350	5/11/2009	10/19/2009	S	7,474.05	8,883.53	(1,409.48)
Vaughan Nelson-SCV	Privatebancorp Inc	550	5/11/2009	10/19/2009	S	11,812.76	13,959.82	(2,147.06)
Vaughan Nelson-SCV	Privatebancorp Inc	100	5/12/2009	10/19/2009	S	2,147.78	2,302.52	(154.74)
Vaughan Nelson-SCV	Privatebancorp Inc	75	5/12/2009	10/19/2009	S	1,603.74	1,728.89	(125.15)
Vaughan Nelson-SCV	Privatebancorp Inc	575	5/12/2009	10/20/2009	S	12,140.58	13,239.50	(1,098.92)
Vaughan Nelson-SCV	Privatebancorp Inc	125	5/13/2009	10/20/2009	S	2,639.26	2,488.66	150.60
Vaughan Nelson-SCV	Privatebancorp Inc	75	5/13/2009	10/20/2009	S	1,583.55	1,488.78	94.77
Vaughan Nelson-SCV	Privatebancorp Inc	350	5/13/2009	10/20/2009	S	7,389.92	6,737.50	652.42
Vaughan Nelson-SCV	Privatebancorp Inc	275	5/13/2009	10/21/2009	S	5,475.71	5,293.75	181.96
Vaughan Nelson-SCV	Privatebancorp Inc	125	5/13/2009	10/21/2009	S	2,510.70	2,406.25	104.45
Vaughan Nelson-SCV	Privatebancorp Inc	150	5/13/2009	10/26/2009	S	1,919.01	2,887.50	(968.49)
Vaughan Nelson-SCV	Privatebancorp Inc	350	5/18/2009	10/26/2009	S	4,477.68	6,976.56	(2,498.88)
Vaughan Nelson-SCV	Privatebancorp Inc	150	6/15/2009	10/26/2009	S	1,919.01	3,327.79	(1,408.78)
Vaughan Nelson-SCV	Privatebancorp Inc	225	6/16/2009	10/26/2009	S	2,878.50	4,952.41	(2,073.91)
Vaughan Nelson-SCV	RF Micro Devices	1,575	8/13/2009	10/22/2009	S	6,085.96	8,243.39	(2,157.43)
Vaughan Nelson-SCV	RF Micro Devices	1,450	8/13/2009	10/22/2009	S	5,740.69	7,589.16	(1,848.47)
Vaughan Nelson-SCV	RF Micro Devices	875	8/17/2009	10/22/2009	S	3,464.21	4,333.26	(869.05)
Vaughan Nelson-SCV	RF Micro Devices	1,250	8/18/2009	10/22/2009	S	4,948.87	6,285.00	(1,336.13)
Vaughan Nelson-SCV	RF Micro Devices	1,025	8/21/2009	10/22/2009	S	4,058.08	5,128.18	(1,070.10)
Vaughan Nelson-SCV	RF Micro Devices	775	8/21/2009	10/26/2009	S	3,057.68	3,877.40	(819.72)
Vaughan Nelson-SCV	RF Micro Devices	2,450	8/24/2009	10/26/2009	S	9,666.23	12,512.89	(2,846.66)
Vaughan Nelson-SCV	RF Micro Devices	550	9/10/2009	10/26/2009	S	2,169.97	2,982.21	(812.24)
Vaughan Nelson-SCV	RF Micro Devices	25	9/10/2009	10/27/2009	S	98.48	135.55	(37.07)
Vaughan Nelson-SCV	RF Micro Devices	300	9/11/2009	10/27/2009	S	1,181.73	1,665.27	(483.54)
Vaughan Nelson-SCV	RF Micro Devices	1,000	9/14/2009	10/27/2009	S	3,939.10	5,533.40	(1,594.30)
Vaughan Nelson-SCV	RF Micro Devices	1,025	10/9/2009	10/27/2009	S	4,037.57	4,888.02	(850.45)
Vaughan Nelson-SCV	Waddell & Reed Financial -A	215	11/14/2008	10/22/2009	S	6,231.54	2,450.83	3,780.71
Vaughan Nelson-SCV	Waddell & Reed Financial -A	135	11/14/2008	10/23/2009	S	4,016.53	1,538.89	2,477.64
Vaughan Nelson-SCV	Waddell & Reed Financial -A	175	11/14/2008	10/27/2009	S	5,290.69	1,994.86	3,295.83
Vaughan Nelson-SCV	Waddell & Reed Financial -A	100	11/26/2008	10/27/2009	S	3,023.25	1,227.91	1,795.34
Vaughan Nelson-SCV	Waddell & Reed Financial -A	100	11/26/2008	10/27/2009	S	3,023.25	1,201.88	1,821.37
Vaughan Nelson-SCV	Waddell & Reed Financial -A	25	11/28/2008	10/27/2009	S	755.81	327.79	428.02
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	206	3/5/2009	9/29/2009	S	997.49	857.62	139.87
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	1,294	3/5/2009	9/30/2009	S	6,136.37	5,387.18	749.19

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Acct	Security	Shares	Acquisition Date	Sold	Holding Period L/S	Sales Price	Cost Basis	Gain/(Loss)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	100	4/20/2009	9/30/2009	S	474 22	540 63	(66 41)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	25	4/27/2009	9/30/2009	S	118 55	135 06	(16 51)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	125	4/28/2009	9/30/2009	S	592 77	669 85	(77 08)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	2 975	8/3/2009	9/30/2009	S	14,107 56	14,543 59	(435 61)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	1,450	8/12/2009	9/30/2009	S	6,876 16	7,804 20	(928 04)
Vaughan Nelson-SCV	Wendys/Arbys Group Inc	1,275	8/18/2009	9/30/2009	S	6,046 28	6,829 54	(783 26)
Vaughan Nelson-SCV	Bucyrus Intl Inc	225	3/9/2009	11/10/2009	S	11,945 61	2,653 04	9,292 57
Vaughan Nelson-SCV	Cytec Inds Inc	175	10/16/2009	11/13/2009	S	6,143 59	6,517 96	(374 37)
Vaughan Nelson-SCV	Cytec Inds Inc	100	10/16/2009	11/16/2009	S	3,609 98	3,724 55	(114 57)
Vaughan Nelson-SCV	Cytec Inds Inc	100	10/16/2009	11/16/2009	S	3,617 52	3,724 55	(107 03)
Vaughan Nelson-SCV	Cytec Inds Inc	50	10/16/2009	11/16/2009	S	1,802 45	1,862 28	(59 83)
Vaughan Nelson-SCV	Cytec Inds Inc	125	10/16/2009	11/17/2009	S	4,531 74	4,655 69	(123 95)
Vaughan Nelson-SCV	Cytec Inds Inc	50	10/16/2009	11/17/2009	S	1,812 70	1,896 66	(83 96)
Vaughan Nelson-SCV	Cytec Inds Inc	50	10/16/2009	11/18/2009	S	1,790 89	1,896 65	(105 76)
Vaughan Nelson-SCV	Cytec Inds Inc	25	10/19/2009	11/18/2009	S	895 44	960 09	(64 65)
Vaughan Nelson-SCV	Cytec Inds Inc	25	10/19/2009	11/19/2009	S	874 09	960 09	(86 00)
Vaughan Nelson-SCV	Cytec Inds Inc	75	10/19/2009	11/20/2009	S	2,604 31	2,880 28	(275 97)
Vaughan Nelson-SCV	Cytec Inds Inc	50	10/20/2009	11/23/2009	S	1,761 17	1,856 00	(94 83)
Vaughan Nelson-SCV	Cytec Inds Inc	25	10/28/2009	11/23/2009	S	880 58	873 22	7 36
Vaughan Nelson-SCV	FRB Capital Markets Corp	50	6/15/2009	10/28/2009	S	299 39	232 50	66 89
Vaughan Nelson-SCV	FRB Capital Markets Corp	525	6/15/2009	10/28/2009	S	3,175 95	2,441 25	734 70
Vaughan Nelson-SCV	Petroquest Energy Inc	175	8/5/2009	11/17/2009	S	1,112 27	731 64	380 63
Vaughan Nelson-SCV	Petroquest Energy Inc	175	8/5/2009	11/17/2009	S	1,121 72	731 64	390 08
Vaughan Nelson-SCV	Petroquest Energy Inc	505	8/5/2009	11/18/2009	S	3,109 95	2,111 31	998 64
Vaughan Nelson-SCV	Petroquest Energy Inc	190	8/5/2009	11/19/2009	S	1,111 87	794 35	317 52
Vaughan Nelson-SCV	Petroquest Energy Inc	250	8/5/2009	11/23/2009	S	1,460 63	1,045 20	415 43
Vaughan Nelson-SCV	Petroquest Energy Inc	55	8/5/2009	11/24/2009	S	306 31	229 95	76 36
Vaughan Nelson-SCV	Petroquest Energy Inc	395	8/6/2009	11/24/2009	S	2,199 89	1,644 94	554 95
Vaughan Nelson-SCV	Zoll Medical Corp	125	6/15/2009	11/11/2009	S	2,819 73	2,195 73	624 00
Vaughan Nelson-SCV	Zoll Medical Corp	25	6/16/2009	11/11/2009	S	563 95	446 63	117 32
Vaughan Nelson-SCV	Zoll Medical Corp	125	6/16/2009	11/11/2009	S	2,798 10	2,228 53	569 57
Vaughan Nelson-SCV	Zoll Medical Corp	125	6/17/2009	11/16/2009	S	3,025 78	2,257 60	768 18
Vaughan Nelson-SCV	Zoll Medical Corp	75	6/17/2009	11/17/2009	S	1,799 29	1,354 56	444 73
Vaughan Nelson-SCV	Zoll Medical Corp	25	6/18/2009	11/18/2009	S	600 65	454 19	146 46
Vaughan Nelson-SCV	Zoll Medical Corp	25	6/18/2009	11/18/2009	S	600 65	458 23	142 42
Vaughan Nelson-SCV	Zoll Medical Corp	25	6/22/2009	11/18/2009	S	600 66	463 25	137 41
Vaughan Nelson-SCV	Zoll Medical Corp	25	6/22/2009	11/19/2009	S	603 01	463 24	139 77
Vaughan Nelson-SCV	Zoll Medical Corp	50	6/23/2009	11/19/2009	S	1,206 03	926 50	279 53
Vaughan Nelson-SCV	Zoll Medical Corp	50	6/23/2009	11/23/2009	S	1,248 93	926 50	322 43
Vaughan Nelson-SCV	Zoll Medical Corp	25	6/23/2009	11/23/2009	S	624 46	462 06	162 40
Vaughan Nelson-SCV	Zoll Medical Corp	75	6/23/2009	11/24/2009	S	1,877 02	1,386 18	490 84
Vaughan Nelson-SCV	Validus Holdings Ltd	31 113	3/5/2009	12/30/2009	S	846 57	687 46	159 11
Vaughan Nelson-SCV	Chimera Investment Corp	175	5/26/2009	12/15/2009	S	688 89	596 94	91 95
Vaughan Nelson-SCV	Chimera Investment Corp	4,100	5/26/2009	12/15/2009	S	16,139 64	14,003 14	2,136 50
Vaughan Nelson-SCV	Chimera Investment Corp	1,000	5/27/2009	12/15/2009	S	3,936 50	3,409 50	527 00
Vaughan Nelson-SCV	Chimera Investment Corp	250	5/27/2009	12/15/2009	S	984 12	851 43	132 69
Vaughan Nelson-SCV	Chimera Investment Corp	4,650	5/27/2009	12/16/2009	S	17,815 54	15,836 51	1,979 03
Vaughan Nelson-SCV	Coeur D'Alene Mines Corp	1,350	9/8/2009	12/21/2009	S	24,337 99	25,692 13	(1,354 14)
Vaughan Nelson-SCV	Coeur D'Alene Mines Corp	375	9/10/2009	12/21/2009	S	6,760 55	7,302 49	(541 94)
Vaughan Nelson-SCV	Coeur D'Alene Mines Corp	175	10/6/2009	12/21/2009	S	3,154 92	3,818 52	(663 60)
Vaughan Nelson-SCV	Coeur D'Alene Mines Corp	100	10/8/2009	12/21/2009	S	1,802 81	2,314 16	(511 35)
Vaughan Nelson-SCV	Coeur D'Alene Mines Corp	75	10/23/2009	12/22/2009	S	1,346 95	1,754 74	(407 79)
Vaughan Nelson-SCV	Coeur D'Alene Mines Corp	100	10/26/2009	12/22/2009	S	1,795 92	2,264 70	(468 78)
Vaughan Nelson-SCV	Coeur D'Alene Mines Corp	100	10/27/2009	12/22/2009	S	1,795 92	2,195 45	(399 53)
Vaughan Nelson-SCV	Ishares Russell 2000 Index	150	5/22/2009	11/27/2009	S	8,167 27	6,781 95	1,385 32
Vaughan Nelson-SCV	Ishares Russell 2000 Index	600	5/26/2009	11/27/2009	S	32,669 10	27,335 52	5,333 58
Vaughan Nelson-SCV	Ishares Russell 2000 Index	125	5/26/2009	11/30/2009	S	6,730 96	5,694 90	1,036 06
Vaughan Nelson-SCV	Ishares Russell 2000 Index	150	5/26/2009	12/1/2009	S	8,272 38	6,833 88	1,438 50
Vaughan Nelson-SCV	Ishares Russell 2000 Index	75	5/26/2009	12/2/2009	S	4,183 95	3,416 94	767 01
Vaughan Nelson-SCV	Ishares Russell 2000 Index	325	5/26/2009	12/3/2009	S	17,896 57	14,806 74	3,089 83
Vaughan Nelson-SCV	Ishares Russell 2000 Index	75	7/1/2009	12/3/2009	S	4,129 98	3,361 48	768 50
Vaughan Nelson-SCV	Ishares Russell 2000 Index	50	7/16/2009	12/3/2009	S	2,753 32	2,408 25	345 07
Vaughan Nelson-SCV	Ishares Russell 2000 Index	75	7/17/2009	12/3/2009	S	4,129 98	3,590 23	539 75
Vaughan Nelson-SCV	Ishares Russell 2000 Index	245	7/20/2009	12/3/2009	S	13,491 26	11,772 08	1,719 18
Vaughan Nelson-SCV	Ishares Russell 2000 Index	90	7/20/2009	12/4/2009	S	5,067 30	4,324 44	742 86
Vaughan Nelson-SCV	Ishares Russell 2000 Index	40	7/20/2009	12/7/2009	S	2,268 89	1,921 97	346 92
Vaughan Nelson-SCV	Ishares Russell 2000 Index	190	7/20/2009	12/8/2009	S	10,661 58	9,129 37	1,532 21
Vaughan Nelson-SCV	Ishares Russell 2000 Index	235	7/20/2009	12/9/2009	S	13,125 58	11,291 58	1,834 00
Vaughan Nelson-SCV	Ishares Russell 2000 Index	5	7/30/2009	12/9/2009	S	279 27	259 19	20 08
Vaughan Nelson-SCV	Ishares Russell 2000 Index	400	7/30/2009	12/14/2009	S	22,730 30	20,734 84	1,995 46
Vaughan Nelson-SCV	Ishares Russell 2000 Index	90	7/30/2009	12/15/2009	S	5,161 14	4,665 34	495 80
Vaughan Nelson-SCV	Ishares Russell 2000 Index	360	7/30/2009	12/16/2009	S	20,608 14	18,661 36	1,946 78
Vaughan Nelson-SCV	Ishares Russell 2000 Index	215	7/30/2009	12/17/2009	S	12,214 74	11,144 98	1,069 76
Vaughan Nelson-SCV	Ishares Russell 2000 Index	675	7/30/2009	12/18/2009	S	38,502 36	34,990 04	3,512 32
Vaughan Nelson-SCV	Ishares Russell 2000 Index	340	7/30/2009	12/21/2009	S	19,723 91	17,624 61	2,099 30
Vaughan Nelson-SCV	Ishares Russell 2000 Index	150	7/30/2009	12/22/2009	S	8,737 82	7,775 57	962 25
Vaughan Nelson-SCV	Ishares Russell 2000 Index	165	7/30/2009	12/23/2009	S	9,654 86	8,553 12	1,101 74
Vaughan Nelson-SCV	Ishares Russell 2000 Index	130	7/30/2009	12/24/2009	S	7,667 51	6,738 82	928 69
Vaughan Nelson-SCV	Ishares Russell 2000 Index	15	7/30/2009	12/28/2009	S	883 81	777 56	106 25
Vaughan Nelson-SCV	Ishares Russell 2000 Index	30	7/30/2009	12/29/2009	S	1,771 12	1,555 11	216 01

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