AS AMENDED

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply. [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[X] Amended return [ ] Address change [ ] Name change

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

Name of foundation: RICHARD M. FAIRBANKS FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address): 9292 N. MERIDIAN ST. Room/suite: 304

City or town, state, and ZIP code: INDIANAPOLIS, IN 46260

A Employer identification number: 31-1189885

B Telephone number (see page 10 of the instructions): (317) 846-7111

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

H Check type of organization. [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 272,364,765.

J Accounting method. [X] 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)	609,073.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,626,649.	1,623,559.		ATCH 1
	4 Dividends and interest from securities	1,936,628.	1,936,628.		ATCH 2
	5a Gross rents	482,311.	482,311.		
	b Net rental income or (loss) -641,447.				
	6a Net gain or (loss) from sale of assets not on line 10	-6,673,704.			
	b Gross sales price for all assets on line 6a 49,147,516.				
	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)	-209,235.	-64,969.		ATCH 3
	12 **Total.** Add lines 1 through 11	-2,228,278.	3,977,529.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	410,000.	124,600.		285,400.
	14 Other employee salaries and wages	243,936.	111,900.		132,036.
	15 Pension plans, employee benefits	143,393.	58,649.		84,744.
	16a Legal fees (attach schedule) ATCH 4	24,742.	0.	0.	24,742.
	b Accounting fees (attach schedule) ATCH 5	72,281.	0.	0.	72,281.
	c Other professional fees (attach schedule) *	408,840.	408,840.		
	17 Interest ATTACHMENT 7	100,113.	100,113.		
	18 Taxes (attach schedule) (see page 14 of the instructions) **	31,864.	31,864.		
	19 Depreciation (attach schedule) and depletion	128,673.	77,204.		
	20 Occupancy	41,837.	12,551.		29,286.
	21 Travel, conferences, and meetings	23,510.	7,053.		16,457.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 9	2,120,815.	2,052,812.		64,029.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,750,004.	2,985,586.	0.	708,975.
	25 Contributions, gifts, grants paid	15,151,060.			15,151,060.
	26 **Total expenses and disbursements.** Add lines 24 and 25	18,901,064.	2,985,586.	0.	15,860,035.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-21,129,342.			
	b **Net investment income** (if negative, enter -0-)		991,943.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 6 JSA ** ATCH 8

90-16 16

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	117,075.	125,018.	125,018.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 168,800.			
	Less: allowance for doubtful accounts ▶	87,062.	168,800.	168,800.
	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 ATCH 10	0.	6,287.	6,287.
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 11	281,714,442.	260,781,032.	270,012,340.
	14 Land, buildings, and equipment basis ▶ 2,931,751.			
	Less accumulated depreciation (attach schedule) ▶ 879,431.	2,347,780.	2,052,320.	2,052,320.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	284,266,359.	263,133,457.	272,364,765.
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 ▶ ATCH 12)	63,619.	60,059.	
	23 **Total liabilities** (add lines 17 through 22)	63,619.	60,059.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	284,202,740.	263,073,398.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	284,202,740.	263,073,398.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	284,266,359.	263,133,457.	

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	284,202,740.
2 Enter amount from Part I, line 27a	2	-21,129,342.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	263,073,398.
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	263,073,398.

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) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
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** -6,673,704.

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	17,972,647.	327,318,718.	0.054909
2007	21,154,313.	365,627,131.	0.057858
2006	14,249,158.	316,313,254.	0.045048
2005	11,665,724.	290,750,771.	0.040123
2004	10,656,006.	275,246,921.	0.038714

2	**Total** of line 1, column (d)	2	0.236652
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	0.047330
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	252,210,783.
5	Multiply line 4 by line 3	5	11,937,136.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,919.
7	Add lines 5 and 6	7	11,947,055.
8	Enter qualifying distributions from Part XII, line 4	8	15,860,035.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of 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	9,919.
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	9,919.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	9,919.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 50,000.		
b	Exempt foreign organizations-tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 45,000.		
d	Amount previously applied and refunded	6d -87,900.		
7	Total credits and payments Add lines 6a through 6d		7	7,100.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,819.
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
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶$ ____________ (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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IN,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
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 ▶ WWW.RMFF.ORG

14 The books are in care of ▶ ROGER S. SNOWDON Telephone no. ▶ 317-846-7111

Located at ▶ 9292 N. MERIDIAN, #304 INDIANAPOLIS, IN ZIP + 4 ▶ 46260

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.

		Answer	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

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

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** No: 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**

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 13		410,000.	61,644.	9,656.

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
CLAIRE FIDDIAN-GREEN INDIANAPOLIS, IN 46260	40.00	113,000.	5,125.	2,691.
SUSAN LUSE INDIANAPOLIS, IN 46260	32.00	50,400.	22,476.	1,105.
STEFFANIE RHINESMITH INDIANAPOLIS, IN 46260	20.00	52,500.	18,624.	0.

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 14		343,880.
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 N/A	
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	158,678,138.
b	Average of monthly cash balances	1b	32,261.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	97,341,157.
d	**Total** (add lines 1a, b, and c)	1d	256,051,556.
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	256,051,556.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	3,840,773.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	252,210,783.
6	**Minimum investment return.** Enter 5% of line 5	6	12,610,539.

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	12,610,539.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,919.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,919.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	12,600,620.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	12,600,620.
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	12,600,620.

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	15,860,035.
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	15,860,035.
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	9,919.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	15,850,116.

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.

AS AMENDED

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					12,600,620.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				15,545,381.	
b Total for prior years 20 07 ,20 06 ,20 05					
3 Excess distributions carryover, if any, to 2009:					
a From 2004					
b From 2005	0.				
c From 2006	0.				
d From 2007	0.				
e From 2008	0.				
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 15,860,035.					
a Applied to 2008, but not more than line 2a				15,545,381.	
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					314,654.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0.			
b Prior years' undistributed income. Subtract line 4b from line 2b					
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					12,285,966.
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		0.			
10 Analysis of line 9.					
a Excess from 2005					
b Excess from 2006	0.				
c Excess from 2007	0.				
d Excess from 2008	0.				
e Excess from 2009	0.				

Part XIV Private Operating Found[redacted]ns (see page 27 of the instructions and Par[redacted]II-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			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
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).)

N/A

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

N/A

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

Check here ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT ATTACHED				15,151,060.
Total . . . . ▶ **3a**				15,151,060.
b *Approved for future payment*				
SEE STATEMENT ATTACHED				42,777,870.
Total . . . . ▶ **3b**				42,777,870.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,626,649.	
4 Dividends and interest from securities			14	1,936,628.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property			16	-641,447.	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-6,673,704.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME	310000	-144,266.	15	-64,969.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-144,266.		-3,816,843.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -3,961,109.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

▶ [signature] 12/19/12 ▶ Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ Holly M Pantzer CPA	Date 12/17/12	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00137289
Firm's name (or yours if self-employed), address, and ZIP code ▶ BKD, LLP 201 N. ILLINOIS STREET INDIANAPOLIS, IN 46204			EIN ▶ 44-0160260 Phone no 317.383.4000

AS AMENDED

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization
RICHARD M. FAIRBANKS FOUNDATION INC

Employer identification number
31-1189885

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

AS AMENDED

Name of organization: RICHARD M. FAIRBANKS FOUNDATION INC (AMENDED)

Employer identification number: 31-1189885

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	VB FAIRBANKS CLUT #1- VIRGINIA 101 W WASHINGTON STREET SUITE 500E INDIANAPOLIS, IN 46255	$ 116,896.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	VB FAIRBANKS CLUT #2 - VIRGINIA 101 W WASHINGTON STREET SUITE 500E INDIANAPOLIS, IN 46255	$ 88,791.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	VB FAIRBANKS CLUT #1 -FBO NEIL 101 W WASHINGTON STREET SUITE 500E INDIANAPOLIS, IN 46255	$ 102,586.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	VB FAIRBANKS CLUT #2 - FBO NEIL 101 W WASHINGTON STREET SUITE 500E INDIANAPOLIS, IN 46255	$ 90,899.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
5	VB FAIRBANKS CLUT #1 - ELIZABETH 101 W WASHINGTON STREET SUITE 500E INDIANAPOLIS, IN 46255	$ 112,357.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	VB FAIRBANKS CLUT #2 - ELIZABETH 101 W WASHINGTON STREET SUITE 500E INDIANAPOLIS, IN 46255	$ 97,544.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					345,767.	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					165,728.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					174,841.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1540088.	
		COOK & BIELER PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
							-429,735.	
		CLOVER CAPITAL PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
							-318,910.	
		MAYO CAPITAL PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
							391,803.	
		WACHOVIA CORP BOND PROPERTY TYPE: SECURITIES					VARIOUS	01/09/2009
1,016,280.		1,001,831.					14,449.	
		US TREASURY TIP MATURED PROPERTY TYPE: SECURITIES					VARIOUS	01/15/2009
1,309,140.		1,095,606.					213,534.	
		TIFF US EQUITY FUND PROPERTY TYPE: SECURITIES					VARIOUS	06/24/2009
8,478,750.		13986697.					-5507947.	
		VANGUARD INSTITUAL INDEX FUND PROPERTY TYPE: SECURITIES					VARIOUS	06/24/2009
4,952,575.		5,219,104.					-266,529.	
		WAMCO FLOAT RATE HIGH YIELD PROPERTY TYPE: SECURITIES					06/15/2006	07/01/2009
4,291,234.		5,651,399.					-1360165.	
		GMO FOREIGN FUND PROPERTY TYPE: SECURITIES					VARIOUS	08/26/2009
10500000.		10110768.					389,232.	

AS AMENDED

RICHARD M. FAIRBANKS FOUNDATION INC (AMENDED) 31-1189885

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)	
		HARBOR FUND PROPERTY TYPE: SECURITIES					VARIOUS	08/26/2009
3,170,284.		3,543,998.					-373,714.	
		US TREASURY TIP MATURED PROPERTY TYPE: SECURITIES					VARIOUS	08/15/2009
400,000.		424,313.					-24,313.	
		GMO FOREIGN FUND PROPERTY TYPE: SECURITIES					VARIOUS	09/01/2009
11339898.		10942218.					397,680.	
		CIT GROUP SENIOR NOTES PROPERTY TYPE: SECURITIES					VARIOUS	10/23/2009
622,500.		996,880.					-374,380.	
		US TREASURY TIP PROPERTY TYPE: SECURITIES					VARIOUS	10/13/2009
1,653,101.		1,094,606.					558,495.	
		DFA EMERGING MKT FUND PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
2,000,000.		1,249,647.					750,353.	
		FAIRHILL PROPERTY TYPE: OTHER					VARIOUS	VARIOUS
		146,358.					-146,358.	
		SILCHESTER INTERNATIONAL INVESTORS					VARIOUS	VARIOUS
96,274.							96,274.	
		SILCHESTER INTERNATIONAL INVESTORS					VARIOUS	VARIOUS
171,232.							171,232.	
		INEXT FUND LP					VARIOUS	VARIOUS
		953.					-953.	
TOTAL GAIN (LOSS)							-6673704.	

FEDERAL FOOTNOTES

WE HAVE AMENDED THE 2009 RETURN DUE TO RECEIVING THE SILCHESTER INTERNATIONAL INVESTORS AND INEXT FUND LP K-1s AFTER FILING ORIGINAL RETURN.

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/21/09	PURCHASED 500 SHARES OF REPUBLIC SVCS INC TRADE DATE 8/18/09 PURCHASED THROUGH KEYBANC CAPITAL MARKETS INC. PAID $20.00 BROKERAGE PURCHASED ON THE OVER THE COUNTER 500 SHARES AT $25.048607	12,544.30-		12,544.30
08/24/09	PURCHASED 400 SHARES OF INTL SPEEDWAY CORP-CL A TRADE DATE 8/19/09 PURCHASED THROUGH LIQUIDNET INC PAID $8.00 BROKERAGE 400 SHARES AT $27.7094	11,091.76-		11,091.76
08/25/09	PURCHASED 700 SHARES OF SAFEWAY INC COM NEW TRADE DATE 8/20/09 PURCHASED THROUGH BNY BROKERAGE INC. PAID $28.00 BROKERAGE 700 SHARES AT $18.72	13,132.00-		13,132.00
	TOTAL PURCHASES	920,476.05-	0.00	920,476.05
	SALES/MATURITIES/PRINCIPAL PAYMENTS			
01/22/09	SOLD 400 SHARES OF RENAISSANCERE HOLDINGS LTD TRADE DATE 1/16/09 SOLD THROUGH SIDOTI & COMPANY, LLC PAID $16.00 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE LT CAPITAL LOSS OF $494.49- ON FEDERAL COST LT CAPITAL LOSS OF $494.49- ON STATE COST FEDERAL TAX COST $20,818.69 STATE TAX COST $20,818.69 400 SHARES AT $50.8508 PAID $0.12 SEC FEE	20,324.20		20,818.69-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION MID CAP VAL
ACCOUNT NO. 2020M463004

01/01/09 THROUGH 11/30/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
01/23/09	SOLD 130 SHARES OF RENAISSANCERE HOLDINGS LTD TRADE DATE 1/20/09 SOLD THROUGH DAVENPORT & CO. OF VIRGINIA PAID $5.20 BROKERAGE LT CAPITAL LOSS OF $109.38- ON FEDERAL COST LT CAPITAL LOSS OF $109.38- ON STATE COST FEDERAL TAX COST $6,746.23 STATE TAX COST $6,746.23 130 SHARES AT $51.093 PAID $0.04 SEC FEE	6,636.85		6,746.23-
01/27/09	SOLD 6,080 SHARES OF ZALE CORP NEW COM TRADE DATE 1/22/09 SOLD THROUGH KEYBANC CAPITAL MARKETS INC. PAID $60.80 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL LOSS OF $87,565.73- ON FEDERAL COST LT CAPITAL LOSS OF $87,565.73- ON STATE COST FEDERAL TAX COST $96,116.59 STATE TAX COST $96,116.59 6,080 SHARES AT $1.4164 PAID $0.05 SEC FEE	8,550.86		96,116.59-
01/29/09	SOLD 4,300 SHARES OF JONES APPAREL GROUP INC COM TRADE DATE 1/26/09 SOLD THROUGH PIPELINE TRADING SYSTEM PAID $86.00 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL LOSS OF $107,322.14- ON FEDERAL COST LT CAPITAL LOSS OF $107,322.14- ON STATE COST FEDERAL TAX COST $123,330.08 STATE TAX COST $123,330.08 4,300 SHARES AT $3.7428 PAID $0.10 SEC FEE	16,007.94		123,330.08-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
02/10/09	SOLD 500 SHARES OF SCOTTS MIRACLE-GRO COMPANY TRADE DATE 2/5/09 SOLD THROUGH INSTINET PAID $20.00 BROKERAGE ST CAPITAL GAIN OF $4,346.00 ON FEDERAL COST ST CAPITAL GAIN OF $4,346.00 ON STATE COST FEDERAL TAX COST $12,958.20 STATE TAX COST $12,958.20 500 SHARES AT $34.6486 PAID $0.10 SEC FEE	17,304.20		12,958.20-
02/11/09	SOLD 500 SHARES OF SCOTTS MIRACLE-GRO COMPANY TRADE DATE 2/6/09 SOLD THROUGH BNY BROKERAGE INC. PAID $20.00 BROKERAGE ST CAPITAL GAIN OF $4,273.32 ON FEDERAL COST ST CAPITAL GAIN OF $4,273.32 ON STATE COST FEDERAL TAX COST $12,877.08 STATE TAX COST $12,877.08 500 SHARES AT $34.341 PAID $0.10 SEC FEE	17,150.40		12,877.08-
02/13/09	SOLD 12,500 SHARES OF ENTEGRIS INC TRADE DATE 2/10/09 SOLD THROUGH LIQUIDNET INC PAID $125.00 BROKERAGE LT CAPITAL LOSS OF $56,600.82- ON FEDERAL COST LT CAPITAL LOSS OF $56,600.82- ON STATE COST FEDERAL TAX COST $71,473.23 STATE TAX COST $71,473.23 12,500 SHARES AT $1.1998 PAID $0.09 SEC FEE	14,872.41		71,473.23-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
03/04/09	SOLD 19,099 SHARES OF ENTEGRIS INC TRADE DATE 2/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID $381.98 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL LOSS OF $66,280.29- ON FEDERAL COST ST CAPITAL LOSS OF $5,876.89- ON FEDERAL COST LT CAPITAL LOSS OF $66,280.29- ON STATE COST ST CAPITAL LOSS OF $5,876.89- ON STATE COST FEDERAL TAX COST $83,398.78 STATE TAX COST $83,398.78 19,099 SHARES AT $0.6086 PAID $0.07 SEC FEE	11,241.60		83,398.78-
03/11/09	SOLD 450 SHARES OF FAMILY DOLLAR STORES INC TRADE DATE 3/6/09 SOLD THROUGH GOLDMAN, SACHS & CO PAID $18.00 BROKERAGE LT CAPITAL GAIN OF $4,806.68 ON FEDERAL COST LT CAPITAL GAIN OF $4,806.68 ON STATE COST FEDERAL TAX COST $8,702.33 STATE TAX COST $8,702.33 450 SHARES AT $30.0602 PAID $0.08 SEC FEE	13,509.01		8,702.33-
03/17/09	SOLD 1,000 SHARES OF SANDERSON FARMS INC COM TRADE DATE 3/12/09 SOLD THROUGH LIQUIDNET INC PAID $20.00 BROKERAGE ST CAPITAL LOSS OF $3,126.12- ON FEDERAL COST ST CAPITAL LOSS OF $3,126.12- ON STATE COST FEDERAL TAX COST $38,308.52 STATE TAX COST $38,308.52 1,000 SHARES AT $35.2026 PAID $0.20 SEC FEE	35,182.40		38,308.52-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
03/18/09	SOLD 250 SHARES OF SANDERSON FARMS INC COM TRADE DATE 3/13/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID $5.00 BROKERAGE SOLD ON THE OVER THE COUNTER ST CAPITAL LOSS OF $137.93- ON FEDERAL COST ST CAPITAL LOSS OF $137.93- ON STATE COST FEDERAL TAX COST $9,138.75 STATE TAX COST $9,138.75 250 SHARES AT $36.0235 PAID $0.06 SEC FEE	9,000.82		9,138.75-
04/03/09	SOLD 1,000 SHARES OF NOVELLUS SYS INC TRADE DATE 3/31/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID $40.00 BROKERAGE ST CAPITAL GAIN OF $881.10 ON FEDERAL COST ST CAPITAL GAIN OF $881.10 ON STATE COST FEDERAL TAX COST $15,509.30 STATE TAX COST $15,509.30 1,000 SHARES AT $16.4305 PAID $0.10 SEC FEE	16,390.40		15,509.30-
04/03/09	SOLD 500 SHARES OF CORINTHIAN COLLEGES INC TRADE DATE 3/31/09 SOLD THROUGH SUNTRUST CAPITAL MARKETS INC PAID $20.00 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL GAIN OF $5,702.91 ON FEDERAL COST LT CAPITAL GAIN OF $5,702.91 ON STATE COST FEDERAL TAX COST $4,453.43 STATE TAX COST $4,453.43 500 SHARES AT $20.3528 PAID $0.06 SEC FEE	10,156.34		4,453.43-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
04/03/09	SOLD 570 SHARES OF OLD REP INTL CORP TRADE DATE 3/31/09 SOLD THROUGH CITATION GROUP (THE) PAID $22.80 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE ST CAPITAL LOSS OF $78.13- ON FEDERAL COST ST CAPITAL LOSS OF $78.13- ON STATE COST FEDERAL TAX COST $6,232.32 STATE TAX COST $6,232.32 570 SHARES AT $10.8369 PAID $0.04 SEC FEE	6,154.19		6,232.32-
05/07/09	SOLD 600 SHARES OF FAMILY DOLLAR STORES INC TRADE DATE 5/4/09 SOLD THROUGH BUCKINGHAM RESEARCH GROUP, INC PAID $24.00 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL GAIN OF $7,625.12 ON FEDERAL COST LT CAPITAL GAIN OF $7,625.12 ON STATE COST FEDERAL TAX COST $11,592.02 STATE TAX COST $11,592.02 600 SHARES AT $32.0694 PAID $0.50 SEC FEE	19,217.14		11,592.02-
05/11/09	SOLD 500 SHARES OF RENAISSANCERE HOLDINGS LTD TRADE DATE 5/6/09 SOLD THROUGH JEFFERIES & COMPANY, INC. PAID $20.00 BROKERAGE LT CAPITAL LOSS OF $2,893.29- ON FEDERAL COST LT CAPITAL LOSS OF $2,893.29- ON STATE COST FEDERAL TAX COST $25,733.35 STATE TAX COST $25,733.35 500 SHARES AT $45.7213 PAID $0.59 SEC FEE	22,840.06		25,733.35-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
05/11/09	SOLD 500 SHARES OF CITY NATL CORP COM TRADE DATE 5/6/09 SOLD THROUGH SCOTT & STRINGFELLOW INV. CORP PAID $20.00 BROKERAGE LT CAPITAL LOSS OF $12,828.89- ON FEDERAL COST LT CAPITAL LOSS OF $12,828.89- ON STATE COST FEDERAL TAX COST $33,355.66 STATE TAX COST $33,355.66 500 SHARES AT $41.0946 PAID $0.53 SEC FEE	20,526.77		33,355.66-
05/11/09	SOLD 300 SHARES OF FAMILY DOLLAR STORES INC TRADE DATE 5/6/09 SOLD THROUGH SCOTT & STRINGFELLOW INV. CORP PAID $12.00 BROKERAGE LT CAPITAL GAIN OF $3,900.83 ON FEDERAL COST LT CAPITAL GAIN OF $3,900.83 ON STATE COST FEDERAL TAX COST $5,764.62 STATE TAX COST $5,764.62 300 SHARES AT $32.259 PAID $0.25 SEC FEE	9,665.45		5,764.62-
05/12/09	SOLD 200 SHARES OF FAMILY DOLLAR STORES INC TRADE DATE 5/7/09 SOLD THROUGH GOLDMAN, SACHS & CO PAID $8.00 BROKERAGE LT CAPITAL GAIN OF $2,553.57 ON FEDERAL COST LT CAPITAL GAIN OF $2,553.57 ON STATE COST FEDERAL TAX COST $3,843.08 STATE TAX COST $3,843.08 200 SHARES AT $32.0241 PAID $0.17 SEC FEE	6,396.65		3,843.08-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
05/13/09	SOLD 600 SHARES OF FAMILY DOLLAR STORES INC TRADE DATE 5/8/09 SOLD THROUGH WACHOVIA CAPITAL MARKETS, LLC PAID $24.00 BROKERAGE LT CAPITAL GAIN OF $7,342.08 ON FEDERAL COST LT CAPITAL GAIN OF $7,342.08 ON STATE COST FEDERAL TAX COST $11,529.23 STATE TAX COST $11,529.23 600 SHARES AT $31.493 PAID $0.49 SEC FEE	18,871.31		11,529.23-
05/18/09	SOLD 500 SHARES OF SANDERSON FARMS INC COM TRADE DATE 5/13/09 SOLD THROUGH BNY BROKERAGE INC. PAID $20.00 BROKERAGE ST CAPITAL GAIN OF $1,787.80 ON FEDERAL COST ST CAPITAL GAIN OF $1,787.80 ON STATE COST FEDERAL TAX COST $18,213.08 STATE TAX COST $18,213.08 500 SHARES AT $40.0428 PAID $0.52 SEC FEE	20,000.88		18,213.08-
05/18/09	SOLD 600 SHARES OF FAMILY DOLLAR STORES INC TRADE DATE 5/13/09 SOLD THROUGH FRANK RUSSEL SECURITIES, BROAD PAID $24.00 BROKERAGE LT CAPITAL GAIN OF $7,057.91 ON FEDERAL COST LT CAPITAL GAIN OF $7,057.91 ON STATE COST FEDERAL TAX COST $11,404.69 STATE TAX COST $11,404.69 600 SHARES AT $30.8118 PAID $0.48 SEC FEE	18,462.60		11,404.69-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
05/20/09	SOLD 800 SHARES OF CYMER INC TRADE DATE 5/15/09 SOLD THROUGH INSTINET PAID $32.00 BROKERAGE LT CAPITAL LOSS OF $12,912.08- ON FEDERAL COST LT CAPITAL LOSS OF $12,912.08- ON STATE COST FEDERAL TAX COST $32,692.53 STATE TAX COST $32,692.53 800 SHARES AT $24.7662 PAID $0.51 SEC FEE	19,780.45		32,692.53-
05/21/09	SOLD 2,430 SHARES OF OLD REP INTL CORP TRADE DATE 5/18/09 SOLD THROUGH KEYBANC CAPITAL MARKETS INC. PAID $97.20 BROKERAGE SOLD ON THE OVER THE COUNTER ST CAPITAL GAIN OF $1,963.60 ON FEDERAL COST ST CAPITAL GAIN OF $1,963.60 ON STATE COST FEDERAL TAX COST $22,304.18 STATE TAX COST $22,304.18 2,430 SHARES AT $10.027 PAID $0.63 SEC FEE	24,267.78		22,304.18-
05/21/09	SOLD 500 SHARES OF SCOTTS MIRACLE-GRO COMPANY TRADE DATE 5/18/09 SOLD THROUGH STIFEL NICOLAUS PAID $20.00 BROKERAGE ST CAPITAL GAIN OF $4,914.74 ON FEDERAL COST ST CAPITAL GAIN OF $4,914.74 ON STATE COST FEDERAL TAX COST $12,856.80 STATE TAX COST $12,856.80 500 SHARES AT $35.584 PAID $0.46 SEC FEE	17,771.54		12,856.80-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
05/21/09	SOLD 420 SHARES OF SANDERSON FARMS INC COM TRADE DATE 5/18/09 SOLD THROUGH INSTINET PAID $16.80 BROKERAGE ST CAPITAL GAIN OF $3,307.33 ON FEDERAL COST ST CAPITAL GAIN OF $3,307.33 ON STATE COST FEDERAL TAX COST $14,607.72 STATE TAX COST $14,607.72 420 SHARES AT $42.696 PAID $0.47 SEC FEE	17,915.05		14,607.72-
05/22/09	SOLD 200 SHARES OF SCOTTS MIRACLE-GRO COMPANY TRADE DATE 5/19/09 SOLD THROUGH BNY BROKERAGE INC. PAID $8.00 BROKERAGE ST CAPITAL GAIN OF $2,077.23 ON FEDERAL COST ST CAPITAL GAIN OF $2,077.23 ON STATE COST FEDERAL TAX COST $5,142.72 STATE TAX COST $5,142.72 200 SHARES AT $36.1407 PAID $0.19 SEC FEE	7,219.95		5,142.72-
06/02/09	SOLD 900 SHARES OF SANDERSON FARMS INC COM TRADE DATE 5/28/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID $18.00 BROKERAGE SOLD ON THE OVER THE COUNTER ST CAPITAL GAIN OF $9,839.58 ON FEDERAL COST ST CAPITAL GAIN OF $9,839.58 ON STATE COST FEDERAL TAX COST $29,817.90 STATE TAX COST $29,817.90 900 SHARES AT $44.085 PAID $1.02 SEC FEE	39,657.48		29,817.90-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
06/02/09	SOLD 740 SHARES OF CYMER INC TRADE DATE 5/28/09 SOLD THROUGH BNY BROKERAGE INC. PAID $29.60 BROKERAGE LT CAPITAL LOSS OF $9,863.10- ON FEDERAL COST LT CAPITAL LOSS OF $9,863.10- ON STATE COST FEDERAL TAX COST $30,167.65 STATE TAX COST $30,167.65 740 SHARES AT $27.4793 PAID $0.53 SEC FEE	20,304.55		30,167.65-
06/03/09	SOLD 100 SHARES OF SANDERSON FARMS INC COM TRADE DATE 5/29/09 SOLD THROUGH FRANK RUSSEL SECURITIES, BROAD PAID $4.00 BROKERAGE SOLD ON THE OVER THE COUNTER ST CAPITAL GAIN OF $1,107.67 ON FEDERAL COST ST CAPITAL GAIN OF $1,107.67 ON STATE COST FEDERAL TAX COST $3,297.33 STATE TAX COST $3,297.33 100 SHARES AT $44.0912 PAID $0.12 SEC FEE	4,405.00		3,297.33-
06/04/09	SOLD 830 SHARES OF SANDERSON FARMS INC COM TRADE DATE 6/1/09 SOLD THROUGH FRANK RUSSEL SECURITIES, BROAD PAID $33.20 BROKERAGE SOLD ON THE OVER THE COUNTER ST CAPITAL GAIN OF $14,597.31 ON FEDERAL COST ST CAPITAL GAIN OF $14,597.31 ON STATE COST FEDERAL TAX COST $22,900.04 STATE TAX COST $22,900.04 830 SHARES AT $45.2187 PAID $0.97 SEC FEE	37,497.35		22,900.04-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
06/05/09	SOLD 2,100 SHARES OF HARTE-HANKS INC NEW COM TRADE DATE 6/2/09 SOLD THROUGH MERRILL LYNCH, PAID $84.00 BROKERAGE LT CAPITAL LOSS OF $22,011.99- ON FEDERAL COST LT CAPITAL LOSS OF $22,011.99- ON STATE COST FEDERAL TAX COST $40,796.63 STATE TAX COST $40,796.63 2,100 SHARES AT $8.9853 PAID $0.49 SEC FEE	18,784.64		40,796.63-
06/16/09	SOLD 200 SHARES OF SCOTTS MIRACLE-GRO COMPANY TRADE DATE 6/11/09 SOLD THROUGH LIQUIDNET INC PAID $4.00 BROKERAGE LT CAPITAL GAIN OF $1,139.49 ON FEDERAL COST ST CAPITAL GAIN OF $1,888.27 ON FEDERAL COST LT CAPITAL GAIN OF $1,139.49 ON STATE COST ST CAPITAL GAIN OF $1,888.27 ON STATE COST FEDERAL TAX COST $4,393.94 STATE TAX COST $4,393.94 200 SHARES AT $37.1295 PAID $0.20 SEC FEE	7,421.70		4,393.94-
06/25/09	SOLD 800 SHARES OF CORINTHIAN COLLEGES INC TRADE DATE 6/22/09 SOLD THROUGH KEYBANC CAPITAL MARKETS INC. PAID $32.00 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL GAIN OF $6,422.14 ON FEDERAL COST LT CAPITAL GAIN OF $6,422.14 ON STATE COST FEDERAL TAX COST $6,411.20 STATE TAX COST $6,411.20 800 SHARES AT $16.0821 PAID $0.34 SEC FEE	12,833.34		6,411.20-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION MID CAP VAL
ACCOUNT NO. 2020M463004

01/01/09 THROUGH 11/30/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
06/25/09	SOLD 600 SHARES OF CYMER INC TRADE DATE 6/22/09 SOLD THROUGH BERNSTEIN SANFORD C & CO INC PAID $24.00 BROKERAGE LT CAPITAL LOSS OF $7,636.40- ON FEDERAL COST LT CAPITAL LOSS OF $7,636.40- ON STATE COST FEDERAL TAX COST $24,386.88 STATE TAX COST $24,386.88 600 SHARES AT $27.9582 PAID $0.44 SEC FEE	16,750.48		24,386.88-
06/26/09	SOLD 1,100 SHARES OF BRIGGS & STRATTON CORP COM TRADE DATE 6/23/09 SOLD THROUGH BAIRD, ROBERT W., & CO., INC. PAID $44.00 BROKERAGE LT CAPITAL LOSS OF $13,352.08- ON FEDERAL COST LT CAPITAL LOSS OF $13,352.08- ON STATE COST FEDERAL TAX COST $28,242.83 STATE TAX COST $28,242.83 1,100 SHARES AT $13.5774 PAID $0.39 SEC FEE	14,890.75		28,242.83-
06/29/09	SOLD 800 SHARES OF CYMER INC TRADE DATE 6/24/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID $32.00 BROKERAGE LT CAPITAL LOSS OF $9,263.15- ON FEDERAL COST LT CAPITAL LOSS OF $9,263.15- ON STATE COST FEDERAL TAX COST $31,961.44 STATE TAX COST $31,961.44 800 SHARES AT $28.4136 PAID $0.59 SEC FEE	22,698.29		31,961.44-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
06/30/09	SOLD 700 SHARES OF BRIGGS & STRATTON CORP COM TRADE DATE 6/25/09 SOLD THROUGH BAIRD, ROBERT W., & CO., INC. PAID $28.00 BROKERAGE LT CAPITAL LOSS OF $6,829.84- ON FEDERAL COST LT CAPITAL LOSS OF $6,829.84- ON STATE COST FEDERAL TAX COST $16,306.54 STATE TAX COST $16,306.54 700 SHARES AT $13.5785 PAID $0.25 SEC FEE	9,476.70		16,306.54-
06/30/09	SOLD 710 SHARES OF CYMER INC TRADE DATE 6/25/09 SOLD THROUGH OPPENHEIMER & CO., INC. PAID $21.30 BROKERAGE LT CAPITAL LOSS OF $7,562.61- ON FEDERAL COST LT CAPITAL LOSS OF $7,562.61- ON STATE COST FEDERAL TAX COST $28,365.78 STATE TAX COST $28,365.78 710 SHARES AT $29.331 PAID $0.54 SEC FEE	20,803.17		28,365.78-
07/07/09	SOLD 1,500 SHARES OF BRIGGS & STRATTON CORP COM TRADE DATE 7/1/09 SOLD THROUGH PORTALES PARTNERS LLC PAID $60.00 BROKERAGE LT CAPITAL LOSS OF $13,389.51- ON FEDERAL COST LT CAPITAL LOSS OF $13,389.51- ON STATE COST FEDERAL TAX COST $33,574.63 STATE TAX COST $33,574.63 1,500 SHARES AT $13.4971 PAID $0.53 SEC FEE	20,185.12		33,574.63-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
07/07/09	SOLD 1,300 SHARES OF CORINTHIAN COLLEGES INC TRADE DATE 7/1/09 SOLD THROUGH BUCKINGHAM RESEARCH GROUP, INC PAID $52.00 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL GAIN OF $11,318.67 ON FEDERAL COST LT CAPITAL GAIN OF $11,318.67 ON STATE COST FEDERAL TAX COST $10,418.20 STATE TAX COST $10,418.20 1,300 SHARES AT $16.7611 PAID $0.56 SEC FEE	21,736.87		10,418.20-
07/08/09	SOLD 800 SHARES OF BRIGGS & STRATTON CORP COM TRADE DATE 7/2/09 SOLD THROUGH BNY BROKERAGE INC. PAID $32.00 BROKERAGE LT CAPITAL LOSS OF $7,152.28- ON FEDERAL COST LT CAPITAL LOSS OF $7,152.28- ON STATE COST FEDERAL TAX COST $17,889.28 STATE TAX COST $17,889.28 800 SHARES AT $13.4616 PAID $0.28 SEC FEE	10,737.00		17,889.28-
07/09/09	SOLD 700 SHARES OF BRIGGS & STRATTON CORP COM TRADE DATE 7/6/09 SOLD THROUGH BNY BROKERAGE INC. PAID $28.00 BROKERAGE LT CAPITAL LOSS OF $6,180.41- ON FEDERAL COST LT CAPITAL LOSS OF $6,180.41- ON STATE COST FEDERAL TAX COST $15,552.04 STATE TAX COST $15,552.04 700 SHARES AT $13.4284 PAID $0.25 SEC FEE	9,371.63		15,552.04-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
07/10/09	SOLD 700 SHARES OF BRIGGS & STRATTON CORP COM TRADE DATE 7/7/09 SOLD THROUGH INSTINET PAID $28.00 BROKERAGE LT CAPITAL LOSS OF $6,185.24- ON FEDERAL COST LT CAPITAL LOSS OF $6,185.24- ON STATE COST FEDERAL TAX COST $15,537.13 STATE TAX COST $15,537.13 700 SHARES AT $13.4002 PAID $0.25 SEC FEE	9,351.89		15,537.13-
07/13/09	SOLD 1,200 SHARES OF CORINTHIAN COLLEGES INC TRADE DATE 7/8/09 SOLD THROUGH INSTINET PAID $48.00 BROKERAGE LT CAPITAL GAIN OF $8,345.24 ON FEDERAL COST LT CAPITAL GAIN OF $8,345.24 ON STATE COST FEDERAL TAX COST $9,588.89 STATE TAX COST $9,588.89 1,200 SHARES AT $14.9855 PAID $0.47 SEC FEE	17,934.13		9,588.89-
07/14/09	SOLD 400 SHARES OF CORINTHIAN COLLEGES INC TRADE DATE 7/9/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE LT CAPITAL GAIN OF $2,545.09 ON FEDERAL COST LT CAPITAL GAIN OF $2,545.09 ON STATE COST FEDERAL TAX COST $3,191.00 STATE TAX COST $3,191.00 400 SHARES AT $14.3806 PAID $0.15 SEC FEE	5,736.09		3,191.00-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
07/23/09	SOLD 458 SHARES OF SCOTTS MIRACLE-GRO COMPANY TRADE DATE 7/20/09 SOLD THROUGH BNY BROKERAGE INC. PAID $18.32 BROKERAGE LT CAPITAL GAIN OF $9,376.45 ON FEDERAL COST LT CAPITAL GAIN OF $9,376.45 ON STATE COST FEDERAL TAX COST $8,347.42 STATE TAX COST $8,347.42 458 SHARES AT $38.7394 PAID $0.46 SEC FEE	17,723.87		8,347.42-
07/24/09	SOLD 142 SHARES OF SCOTTS MIRACLE-GRO COMPANY TRADE DATE 7/21/09 SOLD THROUGH BNY BROKERAGE INC. PAID $5.68 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE LT CAPITAL GAIN OF $2,907.62 ON FEDERAL COST LT CAPITAL GAIN OF $2,907.62 ON STATE COST FEDERAL TAX COST $2,588.06 STATE TAX COST $2,588.06 142 SHARES AT $38.743 PAID $0.15 SEC FEE	5,495.68		2,588.06-
08/11/09	SOLD 700 SHARES OF VALSPAR CORP TRADE DATE 8/6/09 SOLD THROUGH LIQUIDNET INC PAID $14.00 BROKERAGE LT CAPITAL GAIN OF $3,256.39 ON FEDERAL COST LT CAPITAL GAIN OF $3,256.39 ON STATE COST FEDERAL TAX COST $14,965.47 STATE TAX COST $14,965.47 700 SHARES AT $26.0519 PAID $0.47 SEC FEE	18,221.86		14,965.47-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/18/09	SOLD 1,000 SHARES OF VALSPAR CORP TRADE DATE 8/13/09 SOLD THROUGH LONGBOW SECURITIES LLC PAID $40.00 BROKERAGE LT CAPITAL GAIN OF $5,393.39 ON FEDERAL COST LT CAPITAL GAIN OF $5,393.39 ON STATE COST FEDERAL TAX COST $21,282.92 STATE TAX COST $21,282.92 1,000 SHARES AT $26.717 PAID $0.69 SEC FEE	26,676.31		21,282.92-
08/18/09	SOLD 300 SHARES OF MANPOWER INC WIS TRADE DATE 8/13/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE ST CAPITAL GAIN OF $1,154.24 ON FEDERAL COST ST CAPITAL GAIN OF $1,154.24 ON STATE COST FEDERAL TAX COST $14,139.69 STATE TAX COST $14,139.69 300 SHARES AT $51.0211 PAID $0.40 SEC FEE	15,293.93		14,139.69-
08/19/09	SOLD 200 SHARES OF MANPOWER INC WIS TRADE DATE 8/14/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL GAIN OF $761.27 ON FEDERAL COST ST CAPITAL GAIN OF $761.27 ON STATE COST FEDERAL TAX COST $9,426.46 STATE TAX COST $9,426.46 200 SHARES AT $50.98 PAID $0.27 SEC FEE	10,187.73		9,426.46-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/24/09	SOLD 600 SHARES OF VALSPAR CORP TRADE DATE 8/19/09 SOLD THROUGH GOLDMAN, SACHS & CO PAID $24.00 BROKERAGE LT CAPITAL GAIN OF $3,636.60 ON FEDERAL COST LT CAPITAL GAIN OF $3,636.60 ON STATE COST FEDERAL TAX COST $12,538.56 STATE TAX COST $12,538.56 600 SHARES AT $26.9993 PAID $0.42 SEC FEE	16,175.16		12,538.56-
08/25/09	SOLD 300 SHARES OF VALSPAR CORP TRADE DATE 8/20/09 SOLD THROUGH GOLDMAN, SACHS & CO PAID $12.00 BROKERAGE LT CAPITAL GAIN OF $1,837.11 ON FEDERAL COST LT CAPITAL GAIN OF $1,837.11 ON STATE COST FEDERAL TAX COST $6,269.28 STATE TAX COST $6,269.28 300 SHARES AT $27.062 PAID $0.21 SEC FEE	8,106.39		6,269.28-
08/26/09	SOLD 210 SHARES OF NVR INC TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $2.10 BROKERAGE LT CAPITAL GAIN OF $33,813.29 ON FEDERAL COST LT CAPITAL GAIN OF $33,813.29 ON STATE COST FEDERAL TAX COST $104,582.60 STATE TAX COST $104,582.60 210 SHARES AT $659.055 PAID $3.56 SEC FEE	138,395.89		104,582.60-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 1,800 SHARES OF MEDNAX INC TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $18.00 BROKERAGE ST CAPITAL GAIN OF $40,351.16 ON FEDERAL COST ST CAPITAL GAIN OF $40,351.16 ON STATE COST FEDERAL TAX COST $54,016.99 STATE TAX COST $54,016.99 1,800 SHARES AT $52.4381 PAID $2.43 SEC FEE	94,368.15		54,016.99-
08/26/09	SOLD 19,000 SHARES OF CAPITALSOURCE INC TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $190.00 BROKERAGE LT CAPITAL LOSS OF $141,773.83- ON FEDERAL COST ST CAPITAL LOSS OF $7,370.59- ON FEDERAL COST LT CAPITAL LOSS OF $141,773.83- ON STATE COST ST CAPITAL LOSS OF $7,370.59- ON STATE COST FEDERAL TAX COST $220,229.18 STATE TAX COST $220,229.18 19,000 SHARES AT $3.7514 PAID $1.84 SEC FEE	71,084.76		220,229.18-
08/26/09	SOLD 13,100 SHARES OF STEELCASE INC TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $131.00 BROKERAGE LT CAPITAL LOSS OF $30,066.73- ON FEDERAL COST LT CAPITAL LOSS OF $30,066.73- ON STATE COST FEDERAL TAX COST $119,264.95 STATE TAX COST $119,264.95 13,100 SHARES AT $6.8192 PAID $2.30 SEC FEE	89,198.22		119,264.95-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 4,670 SHARES OF BEMIS INC COM TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $46.70 BROKERAGE LT CAPITAL LOSS OF $211.10- ON FEDERAL COST LT CAPITAL LOSS OF $211.10- ON STATE COST FEDERAL TAX COST $125,338.66 STATE TAX COST $125,338.66 4,670 SHARES AT $26.8046 PAID $3.22 SEC FEE	125,127.56		125,338.66-
08/26/09	SOLD 4,600 SHARES OF INTL SPEEDWAY CORP-CL A TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $46.00 BROKERAGE LT CAPITAL LOSS OF $64,800.71- ON FEDERAL COST ST CAPITAL GAIN OF $1,098.90 ON FEDERAL COST LT CAPITAL LOSS OF $64,800.71- ON STATE COST ST CAPITAL GAIN OF $1,098.90 ON STATE COST FEDERAL TAX COST $193,936.42 STATE TAX COST $193,936.42 4,600 SHARES AT $28.3226 PAID $3.35 SEC FEE	130,234.61		193,936.42-
08/26/09	SOLD 11,500 SHARES OF HARTE-HANKS INC NEW COM TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $115.00 BROKERAGE LT CAPITAL LOSS OF $46,778.25- ON FEDERAL COST LT CAPITAL LOSS OF $46,778.25- ON STATE COST FEDERAL TAX COST $205,934.15 STATE TAX COST $205,934.15 11,500 SHARES AT $13.85 PAID $4.10 SEC FEE	159,155.90		205,934.15-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 3,200 SHARES OF AXIS CAPITAL HOLDINGS SHS TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $32.00 BROKERAGE ST CAPITAL GAIN OF $13,282.46 ON FEDERAL COST ST CAPITAL GAIN OF $13,282.46 ON STATE COST FEDERAL TAX COST $81,357.66 STATE TAX COST $81,357.66 3,200 SHARES AT $29.5858 PAID $2.44 SEC FEE	94,640.12		81,357.66-
08/26/09	SOLD 3,800 SHARES OF AVON PRODS INC COM TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $38.00 BROKERAGE ST CAPITAL GAIN OF $49,774.58 ON FEDERAL COST ST CAPITAL GAIN OF $49,774.58 ON STATE COST FEDERAL TAX COST $74,196.85 STATE TAX COST $74,196.85 3,800 SHARES AT $32.6349 PAID $3.19 SEC FEE	123,971.43		74,196.85-
08/26/09	SOLD 3,600 SHARES OF REPUBLIC SVCS INC TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $36.00 BROKERAGE ST CAPITAL GAIN OF $7,324.33 ON FEDERAL COST ST CAPITAL GAIN OF $7,324.33 ON STATE COST FEDERAL TAX COST $86,082.10 STATE TAX COST $86,082.10 3,600 SHARES AT $25.9569 PAID $2.41 SEC FEE	93,406.43		86,082.10-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 4,200 SHARES OF DIEBOLD INC COM TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $42.00 BROKERAGE LT CAPITAL GAIN OF $20,592.66 ON FEDERAL COST LT CAPITAL GAIN OF $20,592.66 ON STATE COST FEDERAL TAX COST $106,389.81 STATE TAX COST $106,389.81 4,200 SHARES AT $30.2447 PAID $3.27 SEC FEE	126,982.47		106,389.81-
08/26/09	SOLD 2,009 SHARES OF CITY NATL CORP COM TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $20.09 BROKERAGE LT CAPITAL LOSS OF $16,969.63- ON FEDERAL COST ST CAPITAL GAIN OF $10,396.47 ON FEDERAL COST LT CAPITAL LOSS OF $16,969.63- ON STATE COST ST CAPITAL GAIN OF $10,396.47 ON STATE COST FEDERAL TAX COST $88,029.38 STATE TAX COST $88,029.38 2,009 SHARES AT $40.5567 PAID $2.10 SEC FEE	81,456.22		88,029.38-
08/26/09	SOLD 17,450 SHARES OF FLEXTRONICS INTL LTD TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $174.50 BROKERAGE LT CAPITAL LOSS OF $87,127.92- ON FEDERAL COST LT CAPITAL LOSS OF $87,127.92- ON STATE COST FEDERAL TAX COST $188,884.98 STATE TAX COST $188,884.98 17,450 SHARES AT $5.8415 PAID $2.62 SEC FEE	101,757.06		188,884.98-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 1,470 SHARES OF RENAISSANCERE HOLDINGS LTD TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $14.70 BROKERAGE LT CAPITAL GAIN OF $4,869.31 ON FEDERAL COST ST CAPITAL GAIN OF $8,192.66 ON FEDERAL COST LT CAPITAL GAIN OF $4,869.31 ON STATE COST ST CAPITAL GAIN OF $8,192.66 ON STATE COST FEDERAL TAX COST $64,432.37 STATE TAX COST $64,432.37 1,470 SHARES AT $52.7286 PAID $2.00 SEC FEE	77,494.34		64,432.37-
08/26/09	SOLD 3,800 SHARES OF G & K SVCS INC TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $38.00 BROKERAGE LT CAPITAL LOSS OF $42,544.25- ON FEDERAL COST LT CAPITAL LOSS OF $42,544.25- ON STATE COST FEDERAL TAX COST $128,798.61 STATE TAX COST $128,798.61 3,800 SHARES AT $22.7091 PAID $2.22 SEC FEE	86,254.36		128,798.61-
08/26/09	SOLD 2,110 SHARES OF HUBBELL INC CL B TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $21.10 BROKERAGE LT CAPITAL GAIN OF $18,627.69 ON FEDERAL COST LT CAPITAL GAIN OF $18,627.69 ON STATE COST FEDERAL TAX COST $63,933.00 STATE TAX COST $63,933.00 2,110 SHARES AT $39.1393 PAID $2.13 SEC FEE	82,560.69		63,933.00-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 9,200 SHARES OF TERADYNE INC COM TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $92.00 BROKERAGE ST CAPITAL GAIN OF $14,405.99 ON FEDERAL COST ST CAPITAL GAIN OF $14,405.99 ON STATE COST FEDERAL TAX COST $59,198.55 STATE TAX COST $59,198.55 9,200 SHARES AT $8.0107 PAID $1.90 SEC FEE	73,604.54		59,198.55-
08/26/09	SOLD 2,500 SHARES OF VALSPAR CORP TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $25.00 BROKERAGE LT CAPITAL GAIN OF $16,063.99 ON FEDERAL COST LT CAPITAL GAIN OF $16,063.99 ON STATE COST FEDERAL TAX COST $52,244.00 STATE TAX COST $52,244.00 2,500 SHARES AT $27.3339 PAID $1.76 SEC FEE	68,307.99		52,244.00-
08/26/09	SOLD 3,300 SHARES OF WESTAR ENERGY INC TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $33.00 BROKERAGE ST CAPITAL GAIN OF $7,601.80 ON FEDERAL COST ST CAPITAL GAIN OF $7,601.80 ON STATE COST FEDERAL TAX COST $59,435.64 STATE TAX COST $59,435.64 3,300 SHARES AT $20.3249 PAID $1.73 SEC FEE	67,037.44		59,435.64-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 4,300 SHARES OF ALBANY INTL CORP NEW CL A TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $43.00 BROKERAGE LT CAPITAL LOSS OF $67,272.20- ON FEDERAL COST LT CAPITAL LOSS OF $67,272.20- ON STATE COST FEDERAL TAX COST $139,339.63 STATE TAX COST $139,339.63 4,300 SHARES AT $16.7703 PAID $1.86 SEC FEE	72,067.43		139,339.63-
08/26/09	SOLD 2,800 SHARES OF CARLISLE COS INC COM TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $28.00 BROKERAGE LT CAPITAL GAIN OF $16,602.02 ON FEDERAL COST ST CAPITAL GAIN OF $19,247.75 ON FEDERAL COST LT CAPITAL GAIN OF $16,602.02 ON STATE COST ST CAPITAL GAIN OF $19,247.75 ON STATE COST FEDERAL TAX COST $57,366.27 STATE TAX COST $57,366.27 2,800 SHARES AT $33.3023 PAID $2.40 SEC FEE	93,216.04		57,366.27-
08/26/09	SOLD 3,800 SHARES OF STEWART INFORMATION SERVICES CORP TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $38.00 BROKERAGE LT CAPITAL LOSS OF $70,461.84- ON FEDERAL COST LT CAPITAL LOSS OF $70,461.84- ON STATE COST FEDERAL TAX COST $125,650.10 STATE TAX COST $125,650.10 3,800 SHARES AT $14.5336 PAID $1.42 SEC FEE	55,188.26		125,650.10-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 2,680 SHARES OF DOVER CORP COM TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $26.80 BROKERAGE LT CAPITAL GAIN OF $27,254.31 ON FEDERAL COST LT CAPITAL GAIN OF $27,254.31 ON STATE COST FEDERAL TAX COST $67,297.40 STATE TAX COST $67,297.40 2,680 SHARES AT $35.2914 PAID $2.44 SEC FEE	94,551.71		67,297.40-
08/26/09	SOLD 710 SHARES OF WHITE MTNS INS GROUP LTD TRADE DATE 8/21/09 SOLD THROUGH PIPELINE TRADING SYSTEM PAID $14.20 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL LOSS OF $58,091.83- ON FEDERAL COST ST CAPITAL GAIN OF $50,727.23 ON FEDERAL COST LT CAPITAL LOSS OF $58,091.83- ON STATE COST ST CAPITAL GAIN OF $50,727.23 ON STATE COST FEDERAL TAX COST $230,111.36 STATE TAX COST $230,111.36 710 SHARES AT $313.7559 PAID $5.73 SEC FEE	222,746.76		230,111.36-
08/26/09	SOLD 5,300 SHARES OF NOVELLUS SYS INC TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $53.00 BROKERAGE ST CAPITAL GAIN OF $11,783.88 ON FEDERAL COST ST CAPITAL GAIN OF $11,783.88 ON STATE COST FEDERAL TAX COST $80,227.05 STATE TAX COST $80,227.05 5,300 SHARES AT $17.371 PAID $2.37 SEC FEE	92,010.93		80,227.05-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 4,901 SHARES OF INTERNATIONAL FLAVORS & TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $49.01 BROKERAGE LT CAPITAL GAIN OF $6,372.93 ON FEDERAL COST LT CAPITAL GAIN OF $6,372.93 ON STATE COST FEDERAL TAX COST $169,939.93 STATE TAX COST $169,939.93 4,901 SHARES AT $35.9858 PAID $4.54 SEC FEE	176,312.86		169,939.93-
08/26/09	SOLD 8,000 SHARES OF MOLEX INC CS TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $80.00 BROKERAGE LT CAPITAL LOSS OF $54,164.27- ON FEDERAL COST ST CAPITAL GAIN OF $10,304.08 ON FEDERAL COST LT CAPITAL LOSS OF $54,164.27- ON STATE COST ST CAPITAL GAIN OF $10,304.08 ON STATE COST FEDERAL TAX COST $189,425.24 STATE TAX COST $189,425.24 8,000 SHARES AT $18.2061 PAID $3.75 SEC FEE	145,565.05		189,425.24-
08/26/09	SOLD 3,690 SHARES OF AUTOLIV INC TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $36.90 BROKERAGE LT CAPITAL LOSS OF $7,042.07- ON FEDERAL COST ST CAPITAL GAIN OF $18,661.15 ON FEDERAL COST LT CAPITAL LOSS OF $7,042.07- ON STATE COST ST CAPITAL GAIN OF $18,661.15 ON STATE COST FEDERAL TAX COST $110,916.02 STATE TAX COST $110,916.02 3,690 SHARES AT $33.2182 PAID $3.16 SEC FEE	122,535.10		110,916.02-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 9,700 SHARES OF BOSTON SCIENTIFIC CORP COM TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $97.00 BROKERAGE ST CAPITAL GAIN OF $41,803.74 ON FEDERAL COST ST CAPITAL GAIN OF $41,803.74 ON STATE COST FEDERAL TAX COST $68,734.61 STATE TAX COST $68,734.61 9,700 SHARES AT $11.406 PAID $2.85 SEC FEE	110,538.35		68,734.61-
08/26/09	SOLD 3,460 SHARES OF QUEST DIAGNOSTICS INC TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $34.60 BROKERAGE LT CAPITAL GAIN OF $16,374.48 ON FEDERAL COST LT CAPITAL GAIN OF $16,374.48 ON STATE COST FEDERAL TAX COST $173,269.81 STATE TAX COST $173,269.81 3,460 SHARES AT $54.8219 PAID $4.88 SEC FEE	189,644.29		173,269.81-
08/26/09	SOLD 2,430 SHARES OF WEST PHARMACEUTICAL SVCS INC TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $24.30 BROKERAGE ST CAPITAL GAIN OF $17,023.88 ON FEDERAL COST ST CAPITAL GAIN OF $17,023.88 ON STATE COST FEDERAL TAX COST $81,643.00 STATE TAX COST $81,643.00 2,430 SHARES AT $40.6147 PAID $2.54 SEC FEE	98,666.88		81,643.00-

AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION MID CAP VAL
ACCOUNT NO. 2020M463004

01/01/09 THROUGH 11/30/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 2,650 SHARES OF FORTUNE BRANDS INC COM TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $26.50 BROKERAGE ST CAPITAL GAIN OF $17,299.81 ON FEDERAL COST ST CAPITAL GAIN OF $17,299.81 ON STATE COST FEDERAL TAX COST $89,809.11 STATE TAX COST $89,809.11 2,650 SHARES AT $40.4295 PAID $2.76 SEC FEE	107,108.92		89,809.11-
08/26/09	SOLD 1,700 SHARES OF SCOTTS MIRACLE-GRO COMPANY TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $17.00 BROKERAGE LT CAPITAL GAIN OF $38,195.69 ON FEDERAL COST LT CAPITAL GAIN OF $38,195.69 ON STATE COST FEDERAL TAX COST $30,983.86 STATE TAX COST $30,983.86 1,700 SHARES AT $40.7049 PAID $1.78 SEC FEE	69,179.55		30,983.86-
08/26/09	SOLD 4,490 SHARES OF BRIGGS & STRATTON CORP COM TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $44.90 BROKERAGE LT CAPITAL GAIN OF $9,336.16 ON FEDERAL COST LT CAPITAL GAIN OF $9,336.16 ON STATE COST FEDERAL TAX COST $74,824.48 STATE TAX COST $74,824.48 4,490 SHARES AT $18.7545 PAID $2.17 SEC FEE	84,160.64		74,824.48-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 5,950 SHARES OF GALLAGHER ARTHUR J & CO COM TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $59.50 BROKERAGE LT CAPITAL LOSS OF $14,327.09- ON FEDERAL COST LT CAPITAL LOSS OF $14,327.09- ON STATE COST FEDERAL TAX COST $156,523.67 STATE TAX COST $156,523.67 5,950 SHARES AT $23.9092 PAID $3.66 SEC FEE	142,196.58		156,523.67-
08/26/09	SOLD 4,000 SHARES OF CORINTHIAN COLLEGES INC TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $40.00 BROKERAGE LT CAPITAL GAIN OF $35,190.94 ON FEDERAL COST LT CAPITAL GAIN OF $35,190.94 ON STATE COST FEDERAL TAX COST $31,747.73 STATE TAX COST $31,747.73 4,000 SHARES AT $16.7451 PAID $1.73 SEC FEE	66,938.67		31,747.73-
08/26/09	SOLD 7,400 SHARES OF DEL MONTE FOODS CO TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $74.00 BROKERAGE ST CAPITAL GAIN OF $16,573.95 ON FEDERAL COST ST CAPITAL GAIN OF $16,573.95 ON STATE COST FEDERAL TAX COST $59,571.57 STATE TAX COST $59,571.57 7,400 SHARES AT $10.3002 PAID $1.96 SEC FEE	76,145.52		59,571.57-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 1,400 SHARES OF MANPOWER INC WIS TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $14.00 BROKERAGE ST CAPITAL GAIN OF $18,553.79 ON FEDERAL COST ST CAPITAL GAIN OF $18,553.79 ON STATE COST FEDERAL TAX COST $51,829.54 STATE TAX COST $51,829.54 1,400 SHARES AT $50.2851 PAID $1.81 SEC FEE	70,383.33		51,829.54-
08/26/09	SOLD 2,160 SHARES OF FAMILY DOLLAR STORES INC TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $21.60 BROKERAGE LT CAPITAL GAIN OF $25,120.12 ON FEDERAL COST LT CAPITAL GAIN OF $25,120.12 ON STATE COST FEDERAL TAX COST $38,777.73 STATE TAX COST $38,777.73 2,160 SHARES AT $29.5931 PAID $1.65 SEC FEE	63,897.85		38,777.73-
08/26/09	SOLD 4,900 SHARES OF WILLIS GROUP HOLDINGS LTD TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $49.00 BROKERAGE LT CAPITAL LOSS OF $34,257.90- ON FEDERAL COST ST CAPITAL GAIN OF $3,143.06 ON FEDERAL COST LT CAPITAL LOSS OF $34,257.90- ON STATE COST ST CAPITAL GAIN OF $3,143.06 ON STATE COST FEDERAL TAX COST $158,029.90 STATE TAX COST $158,029.90 4,900 SHARES AT $25.9117 PAID $3.27 SEC FEE	126,915.06		158,029.90-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 4,600 SHARES OF SAFEWAY INC COM NEW TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $46.00 BROKERAGE ST CAPITAL LOSS OF $2,283.29- ON FEDERAL COST ST CAPITAL LOSS OF $2,283.29- ON STATE COST FEDERAL TAX COST $90,518.68 STATE TAX COST $90,518.68 4,600 SHARES AT $19.1921 PAID $2.27 SEC FEE	88,235.39		90,518.68-
08/26/09	SOLD 7,000 SHARES OF HAIN CELESTIAL GROUP INC TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $70.00 BROKERAGE LT CAPITAL LOSS OF $367.67- ON FEDERAL COST ST CAPITAL GAIN OF $2,091.34 ON FEDERAL COST LT CAPITAL LOSS OF $367.67- ON STATE COST ST CAPITAL GAIN OF $2,091.34 ON STATE COST FEDERAL TAX COST $129,444.55 STATE TAX COST $129,444.55 7,000 SHARES AT $18.7488 PAID $3.38 SEC FEE	131,168.22		129,444.55-
08/26/09	SOLD 8,500 SHARES OF IMS HEALTH INC TRADE DATE 8/21/09 SOLD THROUGH PENSON FINANCIAL SERVICES INC. PAID $85.00 BROKERAGE LT CAPITAL LOSS OF $7,767.16- ON FEDERAL COST ST CAPITAL LOSS OF $6,525.95- ON FEDERAL COST LT CAPITAL LOSS OF $7,767.16- ON STATE COST ST CAPITAL LOSS OF $6,525.95- ON STATE COST FEDERAL TAX COST $131,219.50 STATE TAX COST $131,219.50 8,500 SHARES AT $13.7664 PAID $3.01 SEC FEE	116,926.39		131,219.50-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
	TOTAL SALES/MATURITIES/PRINCIPAL PAYMENTS	5,365,212.32	0.00	5,794,947.04-
	TOTAL ASSET RELATED TRANSACTIONS	4,444,736.27	0.00	4,874,470.99-
	INCOME			
	CASH EQUIVALENTS			
01/02/09	CASH RECEIPT OF INTEREST EARNED ON ALLEGIANT TREASURY MONEY MKT FUND INTEREST FROM 12/1/08 TO 12/31/08		28.55	
02/02/09	CASH RECEIPT OF INTEREST EARNED ON SHORT TERM INVTS TR TREAS PORT-INST INTEREST FROM 1/1/09 TO 1/31/09		26.32	
02/02/09	CASH RECEIPT OF INTEREST EARNED ON ALLEGIANT TREASURY MONEY MKT FUND INTEREST FROM 1/1/09 TO 1/31/09		1.03	
03/02/09	CASH RECEIPT OF INTEREST EARNED ON SHORT TERM INVTS TR TREAS PORT-INST INTEREST FROM 2/1/09 TO 2/28/09		30.67	
04/01/09	CASH RECEIPT OF INTEREST EARNED ON SHORT TERM INVTS TR TREAS PORT-INST INTEREST FROM 3/1/09 TO 3/31/09		19.70	
05/01/09	CASH RECEIPT OF INTEREST EARNED ON SHORT TERM INVTS TR TREAS PORT-INST INTEREST FROM 4/1/09 TO 4/30/09		18.85	
06/01/09	CASH RECEIPT OF INTEREST EARNED ON SHORT TERM INVTS TR TREAS PORT-INST INTEREST FROM 5/1/09 TO 5/31/09		18.06	
07/01/09	CASH RECEIPT OF INTEREST EARNED ON SHORT TERM INVTS TR TREAS PORT-INST INTEREST FROM 6/1/09 TO 6/30/09		25.01	

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/24/09	PURCHASED 1,075 SHARES OF UMPQUA HLDGS CORP TRADE DATE 8/19/09 PURCHASED THROUGH STERNE, AGEE & LEACH, INC. PAID $43.00 BROKERAGE PURCHASED ON THE OVER THE COUNTER 1,075 SHARES AT $10.01499535 DTC 507948916	10,809.12-		10,809.12
08/25/09	PURCHASED 850 SHARES OF UMPQUA HLDGS CORP TRADE DATE 8/20/09 PURCHASED THROUGH STERNE, AGEE & LEACH, INC. PAID $34.00 BROKERAGE 850 SHARES AT $10.0885	8,609.23-		8,609.23
	TOTAL PURCHASES	1,443,776.48-	0.00	1,443,776.48
	SALES/MATURITIES/PRINCIPAL PAYMENTS			
01/02/09	SOLD 1,145 SHARES OF ASTORIA FINANCIAL CORP TRADE DATE 12/29/08 SOLD THROUGH JEFFERIES & COMPANY, INC. PAID $45.80 BROKERAGE ST CAPITAL LOSS OF $6,533.18- ON FEDERAL COST ST CAPITAL LOSS OF $6,533.18- ON STATE COST FEDERAL TAX COST $24,593.04 STATE TAX COST $24,593.04 1,145 SHARES AT $15.8129 PAID $0.11 SEC FEE	18,059.86		24,593.04-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
01/02/09	SOLD 277 SHARES OF CLEARWATER PAPER CORP TRADE DATE 12/29/08 SOLD THROUGH INSTINET PAID $11.08 BROKERAGE LT CAPITAL LOSS OF $3,542.02- ON FEDERAL COST ST CAPITAL LOSS OF $228.25- ON FEDERAL COST LT CAPITAL LOSS OF $3,542.02- ON STATE COST ST CAPITAL LOSS OF $228.25- ON STATE COST FEDERAL TAX COST $5,896.09 STATE TAX COST $5,896.09 277 SHARES AT $7.7145 PAID $0.02 SEC FEE	2,125.82		5,896.09-
01/02/09	SOLD 1,125 SHARES OF LEXINGTON CORPORATE PPTYS TR TRADE DATE 12/29/08 SOLD THROUGH INSTINET PAID $33.75 BROKERAGE LT CAPITAL LOSS OF $18,121.41- ON FEDERAL COST LT CAPITAL LOSS OF $18,121.41- ON STATE COST FEDERAL TAX COST $23,235.86 STATE TAX COST $23,235.86 1,125 SHARES AT $4.5762 PAID $0.03 SEC FEE	5,114.45		23,235.86-
01/05/09	SOLD 1,450 SHARES OF LEXINGTON CORPORATE PPTYS TR TRADE DATE 12/30/08 SOLD THROUGH INSTINET PAID $43.50 BROKERAGE LT CAPITAL LOSS OF $9,307.10- ON FEDERAL COST ST CAPITAL LOSS OF $8,648.33- ON FEDERAL COST LT CAPITAL LOSS OF $9,307.10- ON STATE COST ST CAPITAL LOSS OF $8,648.33- ON STATE COST FEDERAL TAX COST $24,636.12 STATE TAX COST $24,636.12 1,450 SHARES AT $4.6374 PAID $0.04 SEC FEE	6,680.69		24,636.12-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
01/06/09	SOLD 1,915 SHARES OF LEXINGTON CORPORATE PPTYS TR TRADE DATE 12/31/08 SOLD THROUGH INSTINET PAID $57.45 BROKERAGE ST CAPITAL LOSS OF $13,401.78- ON FEDERAL COST ST CAPITAL LOSS OF $13,401.78- ON STATE COST FEDERAL TAX COST $22,256.12 STATE TAX COST $22,256.12 1,915 SHARES AT $4.6537 PAID $0.05 SEC FEE	8,854.34		22,256.12-
01/12/09	SOLD 0.25 SHARES OF VIRTUS INVT PARTNERS INC TRADE DATE 1/12/09 SOLD THROUGH MISCELLANEOUS BROKER ST CAPITAL GAIN OF $0.75 ON FEDERAL COST ST CAPITAL GAIN OF $0.75 ON STATE COST FEDERAL TAX COST $2.19 STATE TAX COST $2.19 RECD CASH-IN-LIEU FOR FRACTIONAL SHS	2.94		2.19-
01/14/09	SOLD 500 SHARES OF SYMMETRY MEDICAL INC TRADE DATE 1/9/09 SOLD THROUGH JEFFERIES & COMPANY, INC. PAID $15.00 BROKERAGE ST CAPITAL LOSS OF $5,642.07- ON FEDERAL COST ST CAPITAL LOSS OF $5,642.07- ON STATE COST FEDERAL TAX COST $9,071.75 STATE TAX COST $9,071.75 500 SHARES AT $6.8894 PAID $0.02 SEC FEE	3,429.68		9,071.75-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
01/14/09	SOLD 675 SHARES OF PSS WORLD MEDICAL INC TRADE DATE 1/9/09 SOLD THROUGH INSTINET PAID $27.00 BROKERAGE LT CAPITAL LOSS OF $947.22- ON FEDERAL COST LT CAPITAL LOSS OF $947.22- ON STATE COST FEDERAL TAX COST $12,665.15 STATE TAX COST $12,665.15 675 SHARES AT $17.40 PAID $0.07 SEC FEE	11,717.93		12,665.15-
01/15/09	SOLD 1,070 SHARES OF SYMMETRY MEDICAL INC TRADE DATE 1/12/09 SOLD THROUGH JEFFERIES & COMPANY, INC. PAID $32.10 BROKERAGE ST CAPITAL LOSS OF $12,329.29- ON FEDERAL COST ST CAPITAL LOSS OF $12,329.29- ON STATE COST FEDERAL TAX COST $19,232.46 STATE TAX COST $19,232.46 1,070 SHARES AT $6.4816 PAID $0.04 SEC FEE	6,903.17		19,232.46-
01/22/09	SOLD 132 SHARES OF VIRTUS INVT PARTNERS INC TRADE DATE 1/16/09 SOLD THROUGH INSTINET PAID $3.96 BROKERAGE ST CAPITAL LOSS OF $216.74- ON FEDERAL COST ST CAPITAL LOSS OF $216.74- ON STATE COST FEDERAL TAX COST $1,155.00 STATE TAX COST $1,155.00 132 SHARES AT $7.1381 PAID $0.01 SEC FEE	938.26		1,155.00-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
01/26/09	SOLD 2,700 SHARES OF CHEMTURA CORPORATION TRADE DATE 1/21/09 SOLD THROUGH JONESTRADING INST SVCS INC. PAID $13.50 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL LOSS OF $24,939.94- ON FEDERAL COST LT CAPITAL LOSS OF $24,939.94- ON STATE COST FEDERAL TAX COST $27,146.63 STATE TAX COST $27,146.63 2,700 SHARES AT $0.8223 PAID $0.02 SEC FEE	2,206.69		27,146.63-
01/26/09	SOLD 1,465 SHARES OF FERRO CORP COM TRADE DATE 1/21/09 SOLD THROUGH INSTINET PAID $43.95 BROKERAGE LT CAPITAL LOSS OF $26,664.94- ON FEDERAL COST ST CAPITAL LOSS OF $775.34- ON FEDERAL COST LT CAPITAL LOSS OF $26,664.94- ON STATE COST ST CAPITAL LOSS OF $775.34- ON STATE COST FEDERAL TAX COST $34,194.33 STATE TAX COST $34,194.33 1,465 SHARES AT $4.6403 PAID $0.04 SEC FEE	6,754.05		34,194.33-
01/27/09	SOLD 1,670 SHARES OF CHEMTURA CORPORATION TRADE DATE 1/22/09 SOLD THROUGH JONESTRADING INST SVCS INC. PAID $8.35 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL LOSS OF $1,420.73- ON FEDERAL COST ST CAPITAL LOSS OF $10,859.72- ON FEDERAL COST LT CAPITAL LOSS OF $1,420.73- ON STATE COST ST CAPITAL LOSS OF $10,859.72- ON STATE COST FEDERAL TAX COST $13,579.53 STATE TAX COST $13,579.53 1,670 SHARES AT $0.7829 PAID $0.01 SEC FEE	1,299.08		13,579.53-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
02/02/09	SOLD 145 SHARES OF AMERIGROUP CORP TRADE DATE 1/28/09 SOLD THROUGH INSTINET PAID $5.80 BROKERAGE ST CAPITAL GAIN OF $652.92 ON FEDERAL COST ST CAPITAL GAIN OF $652.92 ON STATE COST FEDERAL TAX COST $3,748.29 STATE TAX COST $3,748.29 145 SHARES AT $30.3934 PAID $0.03 SEC FEE	4,401.21		3,748.29-
02/02/09	SOLD 105 SHARES OF ICU MED INC TRADE DATE 1/28/09 SOLD THROUGH INSTINET PAID $4.20 BROKERAGE ST CAPITAL GAIN OF $29.39 ON FEDERAL COST ST CAPITAL GAIN OF $29.39 ON STATE COST FEDERAL TAX COST $3,284.76 STATE TAX COST $3,284.76 105 SHARES AT $31.6035 PAID $0.02 SEC FEE	3,314.15		3,284.76-
02/02/09	SOLD 625 SHARES OF PAR PHARMACEUTICAL COS INC TRADE DATE 1/28/09 SOLD THROUGH INSTINET PAID $25.00 BROKERAGE ST CAPITAL LOSS OF $1,247.80- ON FEDERAL COST ST CAPITAL LOSS OF $1,247.80- ON STATE COST FEDERAL TAX COST $8,797.19 STATE TAX COST $8,797.19 625 SHARES AT $12.1191 PAID $0.05 SEC FEE	7,549.39		8,797.19-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
02/02/09	SOLD 225 SHARES OF VIROPHARMA INC TRADE DATE 1/28/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $77.20 ON FEDERAL COST ST CAPITAL GAIN OF $77.20 ON STATE COST FEDERAL TAX COST $2,640.80 STATE TAX COST $2,640.80 225 SHARES AT $12.1201 PAID $0.02 SEC FEE	2,718.00		2,640.80-
02/06/09	SOLD 95 SHARES OF CHURCH & DWIGHT INC COM TRADE DATE 2/3/09 SOLD THROUGH JEFFERIES & COMPANY, INC. PAID $3.80 BROKERAGE LT CAPITAL GAIN OF $1,551.07 ON FEDERAL COST LT CAPITAL GAIN OF $1,551.07 ON STATE COST FEDERAL TAX COST $3,509.36 STATE TAX COST $3,509.36 95 SHARES AT $53.308 PAID $0.03 SEC FEE	5,060.43		3,509.36-
02/11/09	SOLD 470 SHARES OF CHURCH & DWIGHT INC COM TRADE DATE 2/6/09 SOLD THROUGH B RILEY AND CO INC PAID $18.80 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE LT CAPITAL GAIN OF $7,338.88 ON FEDERAL COST LT CAPITAL GAIN OF $7,338.88 ON STATE COST FEDERAL TAX COST $17,330.81 STATE TAX COST $17,330.81 470 SHARES AT $52.529 PAID $0.14 SEC FEE	24,669.69		17,330.81-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
02/11/09	SOLD 475 SHARES OF UNIVERSAL CORP VA COM TRADE DATE 2/6/09 SOLD THROUGH B RILEY AND CO INC PAID $19.00 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE LT CAPITAL LOSS OF $9,307.04- ON FEDERAL COST LT CAPITAL LOSS OF $9,307.04- ON STATE COST FEDERAL TAX COST $24,800.55 STATE TAX COST $24,800.55 475 SHARES AT $32.6581 PAID $0.09 SEC FEE	15,493.51		24,800.55-
02/11/09	SOLD 500 SHARES OF TREEHOUSE FOODS INC TRADE DATE 2/6/09 SOLD THROUGH B RILEY AND CO INC PAID $20.00 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE LT CAPITAL LOSS OF $417.46- ON FEDERAL COST LT CAPITAL LOSS OF $417.46- ON STATE COST FEDERAL TAX COST $13,862.68 STATE TAX COST $13,862.68 500 SHARES AT $26.9306 PAID $0.08 SEC FEE	13,445.22		13,862.68-
02/11/09	SOLD 840 SHARES OF ZALE CORP NEW COM TRADE DATE 2/6/09 SOLD THROUGH B RILEY AND CO INC PAID $12.60 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE LT CAPITAL LOSS OF $11,289.36- ON FEDERAL COST LT CAPITAL LOSS OF $11,289.36- ON STATE COST FEDERAL TAX COST $12,516.34 STATE TAX COST $12,516.34 840 SHARES AT $1.4757 PAID $0.01 SEC FEE	1,226.98		12,516.34-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
02/11/09	SOLD 575 SHARES OF SPARTAN STORES INC TRADE DATE 2/6/09 SOLD THROUGH INSTINET PAID $23.00 BROKERAGE LT CAPITAL GAIN OF $2,962.31 ON FEDERAL COST LT CAPITAL GAIN OF $2,962.31 ON STATE COST FEDERAL TAX COST $8,154.61 STATE TAX COST $8,154.61 575 SHARES AT $19.3739 PAID $0.07 SEC FEE	11,116.92		8,154.61-
02/11/09	SOLD 150 SHARES OF SANDERSON FARMS INC COM TRADE DATE 2/6/09 SOLD THROUGH INSTINET PAID $6.00 BROKERAGE ST CAPITAL LOSS OF $325.88- ON FEDERAL COST ST CAPITAL LOSS OF $325.88- ON STATE COST FEDERAL TAX COST $5,753.46 STATE TAX COST $5,753.46 150 SHARES AT $36.2241 PAID $0.04 SEC FEE	5,427.58		5,753.46-
02/11/09	SOLD 2,645 SHARES OF PHOENIX COMPANIES INC NEW TRADE DATE 2/6/09 SOLD THROUGH CANTOR FITZGERALD & CO. PAID $52.90 BROKERAGE SOLD ON THE OVER THE COUNTER ST CAPITAL LOSS OF $21,599.83- ON FEDERAL COST ST CAPITAL LOSS OF $21,599.83- ON STATE COST FEDERAL TAX COST $26,726.87 STATE TAX COST $26,726.87 2,645 SHARES AT $1.9584 PAID $0.03 SEC FEE	5,127.04		26,726.87-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
02/19/09	SOLD 1,750 SHARES OF STERLING FINL CORP WASH TRADE DATE 2/13/09 SOLD THROUGH CANTOR FITZGERALD & CO. PAID $35.00 BROKERAGE SOLD ON THE OVER THE COUNTER ST CAPITAL LOSS OF $8,415.76- ON FEDERAL COST ST CAPITAL LOSS OF $8,415.76- ON STATE COST FEDERAL TAX COST $11,354.52 STATE TAX COST $11,354.52 1,750 SHARES AT $1.6993 PAID $0.02 SEC FEE	2,938.76		11,354.52-
02/20/09	SOLD 475 SHARES OF STERLING FINL CORP WASH TRADE DATE 2/17/09 SOLD THROUGH CANTOR FITZGERALD & CO. PAID $9.50 BROKERAGE SOLD ON THE OVER THE COUNTER ST CAPITAL LOSS OF $2,135.37- ON FEDERAL COST ST CAPITAL LOSS OF $2,135.37- ON STATE COST FEDERAL TAX COST $2,888.52 STATE TAX COST $2,888.52 475 SHARES AT $1.6056 PAID $0.01 SEC FEE	753.15		2,888.52-
02/23/09	SOLD 1,060 SHARES OF BLACK HILLS CORP COM TRADE DATE 2/18/09 SOLD THROUGH INSTINET PAID $42.40 BROKERAGE LT CAPITAL LOSS OF $20,723.49- ON FEDERAL COST ST CAPITAL LOSS OF $624.92- ON FEDERAL COST LT CAPITAL LOSS OF $20,723.49- ON STATE COST ST CAPITAL LOSS OF $624.92- ON STATE COST FEDERAL TAX COST $42,986.06 STATE TAX COST $42,986.06 1,060 SHARES AT $20.453 PAID $0.13 SEC FEE	21,637.65		42,986.06-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
02/23/09	SOLD 765 SHARES OF NICOR INC TRADE DATE 2/18/09 SOLD THROUGH JONESTRADING INST SVCS INC. PAID $30.60 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL LOSS OF $8,488.74- ON FEDERAL COST LT CAPITAL LOSS OF $8,488.74- ON STATE COST FEDERAL TAX COST $32,226.01 STATE TAX COST $32,226.01 765 SHARES AT $31.0693 PAID $0.14 SEC FEE	23,737.27		32,226.01-
03/10/09	SOLD 615 SHARES OF ONEOK INC NEW TRADE DATE 3/5/09 SOLD THROUGH NYFIXTRANSACTION SERVICES #2 PAID $24.60 BROKERAGE LT CAPITAL LOSS OF $8,656.81- ON FEDERAL COST LT CAPITAL LOSS OF $8,656.81- ON STATE COST FEDERAL TAX COST $20,937.86 STATE TAX COST $20,937.86 615 SHARES AT $20.0093 PAID $0.07 SEC FEE	12,281.05		20,937.86-
03/10/09	SOLD 1,550 SHARES OF ORBITAL SCIENCES CORP COM TRADE DATE 3/5/09 SOLD THROUGH BNY BROKERAGE INC. PAID $62.00 BROKERAGE LT CAPITAL LOSS OF $1,634.27- ON FEDERAL COST LT CAPITAL LOSS OF $1,634.27- ON STATE COST FEDERAL TAX COST $20,210.14 STATE TAX COST $20,210.14 1,550 SHARES AT $12.0245 PAID $0.11 SEC FEE	18,575.87		20,210.14-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
03/11/09	SOLD 645 SHARES OF ORBITAL SCIENCES CORP COM TRADE DATE 3/6/09 SOLD THROUGH NYFIXTRANSACTION SERVICES #2 PAID $25.80 BROKERAGE LT CAPITAL LOSS OF $736.39- ON FEDERAL COST LT CAPITAL LOSS OF $736.39- ON STATE COST FEDERAL TAX COST $8,410.03 STATE TAX COST $8,410.03 645 SHARES AT $11.9372 PAID $0.05 SEC FEE	7,673.64		8,410.03-
03/13/09	SOLD 425 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/10/09 SOLD THROUGH STERNE, AGEE & LEACH, INC. PAID $17.00 BROKERAGE LT CAPITAL LOSS OF $4,281.38- ON FEDERAL COST LT CAPITAL LOSS OF $4,281.38- ON STATE COST FEDERAL TAX COST $13,511.77 STATE TAX COST $13,511.77 425 SHARES AT $21.7587 PAID $0.06 SEC FEE	9,230.39		13,511.77-
03/19/09	SOLD 100 SHARES OF NAVIGATORS GROUP INC TRADE DATE 3/16/09 SOLD THROUGH INSTINET PAID $4.00 BROKERAGE LT CAPITAL GAIN OF $439.96 ON FEDERAL COST ST CAPITAL LOSS OF $344.33- ON FEDERAL COST LT CAPITAL GAIN OF $439.96 ON STATE COST ST CAPITAL LOSS OF $344.33- ON STATE COST FEDERAL TAX COST $4,971.22 STATE TAX COST $4,971.22 100 SHARES AT $50.7088 PAID $0.03 SEC FEE	5,066.85		4,971.22-

AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
03/20/09	SOLD 1,475 SHARES OF EAST WEST BANCORP INC TRADE DATE 3/17/09 SOLD THROUGH INSTINET PAID $44.25 BROKERAGE ST CAPITAL LOSS OF $15,401.37- ON FEDERAL COST ST CAPITAL LOSS OF $15,401.37- ON STATE COST FEDERAL TAX COST $22,697.26 STATE TAX COST $22,697.26 1,475 SHARES AT $4.9764 PAID $0.05 SEC FEE	7,295.89		22,697.26-
03/20/09	SOLD 90 SHARES OF NAVIGATORS GROUP INC TRADE DATE 3/17/09 SOLD THROUGH INSTINET PAID $3.60 BROKERAGE LT CAPITAL GAIN OF $1,214.71 ON FEDERAL COST LT CAPITAL GAIN OF $1,214.71 ON STATE COST FEDERAL TAX COST $3,240.27 STATE TAX COST $3,240.27 90 SHARES AT $49.5401 PAID $0.03 SEC FEE	4,454.98		3,240.27-
03/24/09	SOLD 2,110 SHARES OF FNB CORP TRADE DATE 3/19/09 SOLD THROUGH NYFIXTRANSACTION SERVICES #2 PAID $63.30 BROKERAGE ST CAPITAL LOSS OF $11,290.67- ON FEDERAL COST ST CAPITAL LOSS OF $11,290.67- ON STATE COST FEDERAL TAX COST $27,151.87 STATE TAX COST $27,151.87 2,110 SHARES AT $7.5472 PAID $0.09 SEC FEE	15,861.20		27,151.87-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
03/30/09	SOLD 875 SHARES OF ARVINMERITOR INC TRADE DATE 3/25/09 SOLD THROUGH INSTINET PAID $17.50 BROKERAGE ST CAPITAL LOSS OF $12,769.41- ON FEDERAL COST ST CAPITAL LOSS OF $12,769.41- ON STATE COST FEDERAL TAX COST $13,786.06 STATE TAX COST $13,786.06 875 SHARES AT $1.1819 PAID $0.01 SEC FEE	1,016.65		13,786.06-
03/31/09	SOLD 1,180 SHARES OF ARVINMERITOR INC TRADE DATE 3/26/09 SOLD THROUGH INSTINET PAID $23.60 BROKERAGE ST CAPITAL LOSS OF $17,192.67- ON FEDERAL COST ST CAPITAL LOSS OF $17,192.67- ON STATE COST FEDERAL TAX COST $18,589.19 STATE TAX COST $18,589.19 1,180 SHARES AT $1.2035 PAID $0.01 SEC FEE	1,396.52		18,589.19-
04/01/09	SOLD 850 SHARES OF RENT A CTR INC NEW TRADE DATE 3/27/09 SOLD THROUGH JEFFERIES & COMPANY, INC. PAID $34.00 BROKERAGE SOLD ON THE OVER THE COUNTER ST CAPITAL LOSS OF $187.02- ON FEDERAL COST ST CAPITAL LOSS OF $187.02- ON STATE COST FEDERAL TAX COST $17,161.25 STATE TAX COST $17,161.25 850 SHARES AT $20.0098 PAID $0.10 SEC FEE	16,974.23		17,161.25-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
04/03/09	SOLD 1,498 SHARES OF NATIONAL PENN BANCSHARES INC TRADE DATE 3/31/09 SOLD THROUGH KNIGHT SECURITES BROADCOURT PAID $59.92 BROKERAGE LT CAPITAL LOSS OF $8,747.20- ON FEDERAL COST ST CAPITAL LOSS OF $2,082.92- ON FEDERAL COST LT CAPITAL LOSS OF $8,747.20- ON STATE COST ST CAPITAL LOSS OF $2,082.92- ON STATE COST FEDERAL TAX COST $23,238.13 STATE TAX COST $23,238.13 1,498 SHARES AT $8.3231 PAID $0.07 SEC FEE	12,408.01		23,238.13-
04/14/09	SOLD 1,270 SHARES OF INVESTMENT TECHNOLOGY GRP NE TRADE DATE 4/8/09 SOLD THROUGH B RILEY AND CO INC PAID $63.50 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE LT CAPITAL LOSS OF $18,455.15- ON FEDERAL COST ST CAPITAL LOSS OF $7,941.38- ON FEDERAL COST LT CAPITAL LOSS OF $18,455.15- ON STATE COST ST CAPITAL LOSS OF $7,941.38- ON STATE COST FEDERAL TAX COST $52,610.30 STATE TAX COST $52,610.30 1,270 SHARES AT $20.6913 PAID $0.68 SEC FEE	26,213.77		52,610.30-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
04/17/09	SOLD 1,055 SHARES OF COMPASS MINERALS INTERNATIONAL TRADE DATE 4/14/09 SOLD THROUGH B RILEY AND CO INC PAID $52.75 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE LT CAPITAL GAIN OF $15,782.06 ON FEDERAL COST ST CAPITAL LOSS OF $1,061.95- ON FEDERAL COST LT CAPITAL GAIN OF $15,782.06 ON STATE COST ST CAPITAL LOSS OF $1,061.95- ON STATE COST FEDERAL TAX COST $38,183.39 STATE TAX COST $38,183.39 1,055 SHARES AT $50.1968 PAID $1.37 SEC FEE	52,903.50		38,183.39-
04/23/09	SOLD 905 SHARES OF HOT TOPIC INC TRADE DATE 4/20/09 SOLD THROUGH JEFFERIES & COMPANY, INC. PAID $36.20 BROKERAGE SOLD ON THE OVER THE COUNTER ST CAPITAL GAIN OF $4,770.67 ON FEDERAL COST ST CAPITAL GAIN OF $4,770.67 ON STATE COST FEDERAL TAX COST $6,509.76 STATE TAX COST $6,509.76 905 SHARES AT $12.5049 PAID $0.30 SEC FEE	11,280.43		6,509.76-
05/01/09	SOLD 825 SHARES OF HANOVER INS GROUP INC TRADE DATE 4/28/09 SOLD THROUGH INSTINET PAID $33.00 BROKERAGE LT CAPITAL LOSS OF $14,586.47- ON FEDERAL COST LT CAPITAL LOSS OF $14,586.47- ON STATE COST FEDERAL TAX COST $39,085.44 STATE TAX COST $39,085.44 825 SHARES AT $29.7365 PAID $0.64 SEC FEE	24,498.97		39,085.44-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
05/01/09	SOLD 3,100 SHARES OF UCBH HOLDINGS INC TRADE DATE 4/28/09 SOLD THROUGH INSTINET PAID $62.00 BROKERAGE ST CAPITAL LOSS OF $11,918.86- ON FEDERAL COST ST CAPITAL LOSS OF $11,918.86- ON STATE COST FEDERAL TAX COST $15,971.69 STATE TAX COST $15,971.69 3,100 SHARES AT $1.3274 PAID $0.11 SEC FEE	4,052.83		15,971.69-
05/07/09	SOLD 460 SHARES OF KAISER ALUMINUMCORP TRADE DATE 5/4/09 SOLD THROUGH INSTINET PAID $18.40 BROKERAGE LT CAPITAL LOSS OF $17,059.25- ON FEDERAL COST ST CAPITAL LOSS OF $314.31- ON FEDERAL COST LT CAPITAL LOSS OF $17,059.25- ON STATE COST ST CAPITAL LOSS OF $314.31- ON STATE COST FEDERAL TAX COST $31,705.46 STATE TAX COST $31,705.46 460 SHARES AT $31.1971 PAID $0.37 SEC FEE	14,331.90		31,705.46-
05/07/09	SOLD 475 SHARES OF URS CORP NEW TRADE DATE 5/4/09 SOLD THROUGH INSTINET PAID $19.00 BROKERAGE LT CAPITAL GAIN OF $1,981.86 ON FEDERAL COST LT CAPITAL GAIN OF $1,981.86 ON STATE COST FEDERAL TAX COST $19,554.32 STATE TAX COST $19,554.32 475 SHARES AT $45.3805 PAID $0.56 SEC FEE	21,536.18		19,554.32-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
05/07/09	SOLD 735 SHARES OF UNIVERSAL CORP VA COM TRADE DATE 5/4/09 SOLD THROUGH INSTINET PAID $29.40 BROKERAGE LT CAPITAL LOSS OF $7,810.37- ON FEDERAL COST ST CAPITAL LOSS OF $7,484.76- ON FEDERAL COST LT CAPITAL LOSS OF $7,810.37- ON STATE COST ST CAPITAL LOSS OF $7,484.76- ON STATE COST FEDERAL TAX COST $37,348.97 STATE TAX COST $37,348.97 735 SHARES AT $30.046 PAID $0.57 SEC FEE	22,053.84		37,348.97-
05/08/09	SOLD 2,125 SHARES OF MFA FINANCIAL INC TRADE DATE 5/5/09 SOLD THROUGH STIFEL NICOLAUS PAID $85.00 BROKERAGE ST CAPITAL LOSS OF $2,016.33- ON FEDERAL COST ST CAPITAL LOSS OF $2,016.33- ON STATE COST FEDERAL TAX COST $14,865.65 STATE TAX COST $14,865.65 2,125 SHARES AT $6.0869 PAID $0.34 SEC FEE	12,849.32		14,865.65-
05/08/09	SOLD 2,475 SHARES OF ANWORTH MORTGAGE ASSET CORP TRADE DATE 5/5/09 SOLD THROUGH JONESTRADING INST SVCS INC. PAID $49.50 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL GAIN OF $218.58 ON FEDERAL COST ST CAPITAL GAIN OF $888.92 ON FEDERAL COST LT CAPITAL GAIN OF $218.58 ON STATE COST ST CAPITAL GAIN OF $888.92 ON STATE COST FEDERAL TAX COST $14,842.96 STATE TAX COST $14,842.96 2,475 SHARES AT $6.4648 PAID $0.42 SEC FEE	15,950.46		14,842.96-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
05/08/09	SOLD 580 SHARES OF NAVIGATORS GROUP INC TRADE DATE 5/5/09 SOLD THROUGH JONESTRADING INST SVCS INC. PAID $11.60 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL GAIN OF $5,854.67 ON FEDERAL COST LT CAPITAL GAIN OF $5,854.67 ON STATE COST FEDERAL TAX COST $20,866.69 STATE TAX COST $20,866.69 580 SHARES AT $46.0925 PAID $0.69 SEC FEE	26,721.36		20,866.69-
05/08/09	SOLD 930 SHARES OF UNISOURCE ENERGY CORP TRADE DATE 5/5/09 SOLD THROUGH JEFFERIES & COMPANY, INC. PAID $37.20 BROKERAGE LT CAPITAL LOSS OF $4,588.12- ON FEDERAL COST LT CAPITAL LOSS OF $4,588.12- ON STATE COST FEDERAL TAX COST $29,083.12 STATE TAX COST $29,083.12 930 SHARES AT $26.3794 PAID $0.64 SEC FEE	24,495.00		29,083.12-
05/08/09	SOLD 960 SHARES OF SOUTHWEST GAS CORP COM TRADE DATE 5/5/09 SOLD THROUGH JEFFERIES & COMPANY, INC. PAID $38.40 BROKERAGE LT CAPITAL LOSS OF $9,488.47- ON FEDERAL COST LT CAPITAL LOSS OF $9,488.47- ON STATE COST FEDERAL TAX COST $28,596.19 STATE TAX COST $28,596.19 960 SHARES AT $19.9444 PAID $0.50 SEC FEE	19,107.72		28,596.19-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
05/08/09	SOLD 325 SHARES OF NBTY INC TRADE DATE 5/5/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE ST CAPITAL GAIN OF $3,721.16 ON FEDERAL COST ST CAPITAL GAIN OF $3,721.16 ON STATE COST FEDERAL TAX COST $4,806.95 STATE TAX COST $4,806.95 325 SHARES AT $26.281 PAID $0.22 SEC FEE	8,528.11		4,806.95-
05/08/09	SOLD 200 SHARES OF AGL RES INC TRADE DATE 5/5/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $1,602.81- ON FEDERAL COST LT CAPITAL LOSS OF $1,602.81- ON STATE COST FEDERAL TAX COST $7,908.00 STATE TAX COST $7,908.00 200 SHARES AT $31.5668 PAID $0.17 SEC FEE	6,305.19		7,908.00-
05/08/09	SOLD 260 SHARES OF CLECO CORP NEW TRADE DATE 5/5/09 SOLD THROUGH INSTINET PAID $10.40 BROKERAGE LT CAPITAL LOSS OF $860.99- ON FEDERAL COST LT CAPITAL LOSS OF $860.99- ON STATE COST FEDERAL TAX COST $6,405.60 STATE TAX COST $6,405.60 260 SHARES AT $21.366 PAID $0.15 SEC FEE	5,544.61		6,405.60-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
05/08/09	SOLD 175 SHARES OF TREEHOUSE FOODS INC TRADE DATE 5/5/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL GAIN OF $268.35 ON FEDERAL COST LT CAPITAL GAIN OF $268.35 ON STATE COST FEDERAL TAX COST $4,488.77 STATE TAX COST $4,488.77 175 SHARES AT $27.2243 PAID $0.13 SEC FEE	4,757.12		4,488.77-
05/11/09	SOLD 2,050 SHARES OF VIGNETTE CORP TRADE DATE 5/6/09 SOLD THROUGH JONESTRADING INST SVCS INC. PAID $41.00 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL LOSS OF $13,926.84- ON FEDERAL COST ST CAPITAL LOSS OF $63.60- ON FEDERAL COST LT CAPITAL LOSS OF $13,926.84- ON STATE COST ST CAPITAL LOSS OF $63.60- ON STATE COST FEDERAL TAX COST $38,758.72 STATE TAX COST $38,758.72 2,050 SHARES AT $12.1024 PAID $0.64 SEC FEE	24,768.28		38,758.72-
05/12/09	SOLD 575 SHARES OF CLECO CORP NEW TRADE DATE 5/7/09 SOLD THROUGH KEYBANC CAPITAL MARKETS INC. PAID $23.00 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL LOSS OF $2,158.35- ON FEDERAL COST LT CAPITAL LOSS OF $2,158.35- ON STATE COST FEDERAL TAX COST $14,116.14 STATE TAX COST $14,116.14 575 SHARES AT $20.8367 PAID $0.31 SEC FEE	11,957.79		14,116.14-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
05/13/09	SOLD 1,300 SHARES OF TREEHOUSE FOODS INC TRADE DATE 5/8/09 SOLD THROUGH INSTINET PAID $52.00 BROKERAGE LT CAPITAL GAIN OF $3,103.07 ON FEDERAL COST LT CAPITAL GAIN OF $3,103.07 ON STATE COST FEDERAL TAX COST $33,331.87 STATE TAX COST $33,331.87 1,300 SHARES AT $28.0676 PAID $0.94 SEC FEE	36,434.94		33,331.87-
05/14/09	SOLD 1,095 SHARES OF RENT A CTR INC NEW TRADE DATE 5/11/09 SOLD THROUGH CANTOR FITZGERALD & CO. PAID $43.80 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL LOSS OF $1,025.69- ON FEDERAL COST LT CAPITAL LOSS OF $1,025.69- ON STATE COST FEDERAL TAX COST $22,107.72 STATE TAX COST $22,107.72 1,095 SHARES AT $19.2935 PAID $0.55 SEC FEE	21,082.03		22,107.72-
05/14/09	SOLD 665 SHARES OF HANOVER INS GROUP INC TRADE DATE 5/11/09 SOLD THROUGH INSTINET PAID $26.60 BROKERAGE LT CAPITAL LOSS OF $4,799.86- ON FEDERAL COST ST CAPITAL LOSS OF $1,351.20- ON FEDERAL COST LT CAPITAL LOSS OF $4,799.86- ON STATE COST ST CAPITAL LOSS OF $1,351.20- ON STATE COST FEDERAL TAX COST $28,671.10 STATE TAX COST $28,671.10 665 SHARES AT $33.9056 PAID $0.58 SEC FEE	22,520.04		28,671.10-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
05/15/09	SOLD 825 SHARES OF FOUNDATION COAL HOLDINGS INC TRADE DATE 5/12/09 SOLD THROUGH INSTINET PAID $33.00 BROKERAGE LT CAPITAL LOSS OF $2,215.63- ON FEDERAL COST ST CAPITAL LOSS OF $2,237.43- ON FEDERAL COST LT CAPITAL LOSS OF $2,215.63- ON STATE COST ST CAPITAL LOSS OF $2,237.43- ON STATE COST FEDERAL TAX COST $28,426.78 STATE TAX COST $28,426.78 825 SHARES AT $29.0998 PAID $0.62 SEC FEE	23,973.72		28,426.78-
05/20/09	SOLD 675 SHARES OF FOUNDATION COAL HOLDINGS INC TRADE DATE 5/15/09 SOLD THROUGH INSTINET PAID $27.00 BROKERAGE LT CAPITAL LOSS OF $967.53- ON FEDERAL COST ST CAPITAL GAIN OF $5,528.86 ON FEDERAL COST LT CAPITAL LOSS OF $967.53- ON STATE COST ST CAPITAL GAIN OF $5,528.86 ON STATE COST FEDERAL TAX COST $14,007.37 STATE TAX COST $14,007.37 675 SHARES AT $27.5499 PAID $0.48 SEC FEE	18,568.70		14,007.37-
05/21/09	SOLD 3,900 SHARES OF YRC WORLDWIDE INC TRADE DATE 5/18/09 SOLD THROUGH INSTINET PAID $117.00 BROKERAGE ST CAPITAL LOSS OF $5,371.37- ON FEDERAL COST ST CAPITAL LOSS OF $5,371.37- ON STATE COST FEDERAL TAX COST $16,175.64 STATE TAX COST $16,175.64 3,900 SHARES AT $2.8004 PAID $0.29 SEC FEE	10,804.27		16,175.64-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
05/29/09	SOLD 0.25 SHARES OF AMERICAN COMMERCIAL LINES TRADE DATE 5/29/09 SOLD THROUGH MISCELLANEOUS BROKER ST CAPITAL LOSS OF $8.08- ON FEDERAL COST ST CAPITAL LOSS OF $8.08- ON STATE COST FEDERAL TAX COST $12.07 STATE TAX COST $12.07 RECD CASH-IN-LIEU FOR FRACTIONAL SHS	3.99		12.07-
06/16/09	SOLD 875 SHARES OF PANTRY INC TRADE DATE 6/11/09 SOLD THROUGH JEFFERIES & COMPANY, INC. PAID $35.00 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL GAIN OF $2,080.12 ON FEDERAL COST ST CAPITAL GAIN OF $2,669.69 ON FEDERAL COST LT CAPITAL GAIN OF $2,080.12 ON STATE COST ST CAPITAL GAIN OF $2,669.69 ON STATE COST FEDERAL TAX COST $11,158.51 STATE TAX COST $11,158.51 875 SHARES AT $18.2214 PAID $0.41 SEC FEE	15,908.32		11,158.51-
06/17/09	SOLD 805 SHARES OF PANTRY INC TRADE DATE 6/12/09 SOLD THROUGH JEFFERIES & COMPANY, INC. PAID $32.20 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL GAIN OF $4,292.93 ON FEDERAL COST LT CAPITAL GAIN OF $4,292.93 ON STATE COST FEDERAL TAX COST $9,782.04 STATE TAX COST $9,782.04 805 SHARES AT $17.5249 PAID $0.37 SEC FEE	14,074.97		9,782.04-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
06/18/09	SOLD 0.4738 SHARES OF FIRSTMERIT CORP COM TRADE DATE 6/18/09 SOLD THROUGH MISCELLANEOUS BROKER SOLD ON THE OVER THE COUNTER LT CAPITAL LOSS OF $1.32- ON FEDERAL COST LT CAPITAL LOSS OF $1.32- ON STATE COST FEDERAL TAX COST $9.21 STATE TAX COST $9.21 RECD CASH-IN-LIEU FOR FRACTIONAL SHS	7.89		9.21-
06/18/09	SOLD 920 SHARES OF CLIFFS NATURAL RESOURCES INC TRADE DATE 6/15/09 SOLD THROUGH NYFIXTRANSACTION SERVICES #2 PAID $46.00 BROKERAGE ST CAPITAL GAIN OF $10,768.71 ON FEDERAL COST ST CAPITAL GAIN OF $10,768.71 ON STATE COST FEDERAL TAX COST $13,263.55 STATE TAX COST $13,263.55 920 SHARES AT $26.1727 PAID $0.62 SEC FEE	24,032.26		13,263.55-
06/18/09	SOLD 650 SHARES OF NEWMARKET CORP TRADE DATE 6/15/09 SOLD THROUGH INSTINET PAID $26.00 BROKERAGE ST CAPITAL GAIN OF $22,985.56 ON FEDERAL COST ST CAPITAL GAIN OF $22,985.56 ON STATE COST FEDERAL TAX COST $23,478.49 STATE TAX COST $23,478.49 650 SHARES AT $71.525 PAID $1.20 SEC FEE	46,464.05		23,478.49-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
06/18/09	SOLD 500 SHARES OF SMITH A O CORP TRADE DATE 6/15/09 SOLD THROUGH INSTINET PAID $25.00 BROKERAGE ST CAPITAL LOSS OF $3,042.49- ON FEDERAL COST ST CAPITAL LOSS OF $3,042.49- ON STATE COST FEDERAL TAX COST $17,992.55 STATE TAX COST $17,992.55 500 SHARES AT $29.9509 PAID $0.39 SEC FEE	14,950.06		17,992.55-
06/22/09	SOLD 415 SHARES OF SMITH A O CORP TRADE DATE 6/17/09 SOLD THROUGH INSTINET PAID $20.75 BROKERAGE ST CAPITAL LOSS OF $2,129.90- ON FEDERAL COST ST CAPITAL LOSS OF $2,129.90- ON STATE COST FEDERAL TAX COST $14,933.81 STATE TAX COST $14,933.81 415 SHARES AT $30.9036 PAID $0.33 SEC FEE	12,803.91		14,933.81-
06/26/09	SOLD 1,400 SHARES OF SENIOR HSG PPTYS TR TRADE DATE 6/23/09 SOLD THROUGH INSTINET PAID $70.00 BROKERAGE ST CAPITAL LOSS OF $5,946.38- ON FEDERAL COST ST CAPITAL LOSS OF $5,946.38- ON STATE COST FEDERAL TAX COST $28,360.50 STATE TAX COST $28,360.50 1,400 SHARES AT $16.0605 PAID $0.58 SEC FEE	22,414.12		28,360.50-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
06/29/09	SOLD 1,245 SHARES OF PACER INTERNATIONAL INC TRADE DATE 6/24/09 SOLD THROUGH KNIGHT SECURITES BROADCOURT PAID $24.90 BROKERAGE LT CAPITAL LOSS OF $23,136.96- ON FEDERAL COST ST CAPITAL LOSS OF $841.42- ON FEDERAL COST LT CAPITAL LOSS OF $23,136.96- ON STATE COST ST CAPITAL LOSS OF $841.42- ON STATE COST FEDERAL TAX COST $26,097.06 STATE TAX COST $26,097.06 1,245 SHARES AT $1.7218 PAID $0.06 SEC FEE	2,118.68		26,097.06-
06/29/09	SOLD 725 SHARES OF AMERIGROUP CORP TRADE DATE 6/24/09 SOLD THROUGH INSTINET PAID $36.25 BROKERAGE ST CAPITAL GAIN OF $806.41 ON FEDERAL COST ST CAPITAL GAIN OF $806.41 ON STATE COST FEDERAL TAX COST $18,741.47 STATE TAX COST $18,741.47 725 SHARES AT $27.0133 PAID $0.51 SEC FEE	19,547.88		18,741.47-
06/30/09	SOLD 940 SHARES OF ASPEN INSURANCE HOLDINGS LTD TRADE DATE 6/25/09 SOLD THROUGH INSTINET PAID $37.60 BROKERAGE LT CAPITAL LOSS OF $5,676.82- ON FEDERAL COST LT CAPITAL LOSS OF $5,676.82- ON STATE COST FEDERAL TAX COST $26,393.13 STATE TAX COST $26,393.13 940 SHARES AT $22.0792 PAID $0.54 SEC FEE	20,716.31		26,393.13-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
06/30/09	SOLD 405 SHARES OF HAEMONETICS CORP COM TRADE DATE 6/25/09 SOLD THROUGH INSTINET PAID $16.20 BROKERAGE LT CAPITAL GAIN OF $2,388.25 ON FEDERAL COST LT CAPITAL GAIN OF $2,388.25 ON STATE COST FEDERAL TAX COST $20,441.29 STATE TAX COST $20,441.29 405 SHARES AT $56.4107 PAID $0.59 SEC FEE	22,829.54		20,441.29-
06/30/09	SOLD 505 SHARES OF ICU MED INC TRADE DATE 6/25/09 SOLD THROUGH INSTINET PAID $20.20 BROKERAGE ST CAPITAL GAIN OF $5,048.29 ON FEDERAL COST ST CAPITAL GAIN OF $5,048.29 ON STATE COST FEDERAL TAX COST $15,121.24 STATE TAX COST $15,121.24 505 SHARES AT $39.9807 PAID $0.52 SEC FEE	20,169.53		15,121.24-
06/30/09	SOLD 800 SHARES OF INVACARE CORP COM TRADE DATE 6/25/09 SOLD THROUGH INSTINET PAID $32:00 BROKERAGE LT CAPITAL LOSS OF $473.59- ON FEDERAL COST ST CAPITAL LOSS OF $3,738.87- ON FEDERAL COST LT CAPITAL LOSS OF $473.59- ON STATE COST ST CAPITAL LOSS OF $3,738.87- ON STATE COST FEDERAL TAX COST $18,160.82 STATE TAX COST $18,160.82 800 SHARES AT $17.4759 PAID $0.36 SEC FEE	13,948.36		18,160.82-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
07/02/09	SOLD 2,150 SHARES OF TECHNITROL INC COM TRADE DATE 6/29/09 SOLD THROUGH INSTINET PAID $86.00 BROKERAGE ST CAPITAL LOSS OF $15,380.10- ON FEDERAL COST ST CAPITAL LOSS OF $15,380.10- ON STATE COST FEDERAL TAX COST $29,125.34 STATE TAX COST $29,125.34 2,150 SHARES AT $6.4333 PAID $0.36 SEC FEE	13,745.24		29,125.34-
07/02/09	SOLD 1,275 SHARES OF SEACHANGE INTL INC TRADE DATE 6/29/09 SOLD THROUGH CANTOR FITZGERALD & CO. PAID $51.00 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL GAIN OF $532.94 ON FEDERAL COST LT CAPITAL GAIN OF $532.94 ON STATE COST FEDERAL TAX COST $9,893.87 STATE TAX COST $9,893.87 1,275 SHARES AT $8.2181 PAID $0.27 SEC FEE	10,426.81		9,893.87-
07/07/09	SOLD 325 SHARES OF SEACHANGE INTL INC TRADE DATE 7/1/09 SOLD THROUGH CANTOR FITZGERALD & CO. PAID $13.00 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL GAIN OF $107.63 ON FEDERAL COST LT CAPITAL GAIN OF $107.63 ON STATE COST FEDERAL TAX COST $2,521.97 STATE TAX COST $2,521.97 325 SHARES AT $8.1313 PAID $0.07 SEC FEE	2,629.60		2,521.97-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
07/14/09	SOLD 225 SHARES OF CITY HLDG CO TRADE DATE 7/9/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL LOSS OF $2,340.61- ON FEDERAL COST LT CAPITAL LOSS OF $2,340.61- ON STATE COST FEDERAL TAX COST $9,000.27 STATE TAX COST $9,000.27 225 SHARES AT $29.6393 PAID $0.18 SEC FEE	6,659.66		9,000.27-
07/14/09	SOLD 4,145 SHARES OF STILLWATER MNG CO TRADE DATE 7/9/09 SOLD THROUGH JEFFERIES & COMPANY, INC. PAID $124.35 BROKERAGE LT CAPITAL LOSS OF $31,373.28- ON FEDERAL COST ST CAPITAL LOSS OF $440.72- ON FEDERAL COST LT CAPITAL LOSS OF $31,373.28- ON STATE COST ST CAPITAL LOSS OF $440.72- ON STATE COST FEDERAL TAX COST $52,870.05 STATE TAX COST $52,870.05 4,145 SHARES AT $5.11 PAID $0.55 SEC FEE	21,056.05		52,870.05-
07/16/09	SOLD 175 SHARES OF CITY HLDG CO TRADE DATE 7/13/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL LOSS OF $1,940.93- ON FEDERAL COST LT CAPITAL LOSS OF $1,940.93- ON STATE COST FEDERAL TAX COST $6,970.39 STATE TAX COST $6,970.39 175 SHARES AT $28.7805 PAID $0.13 SEC FEE	5,029.46		6,970.39-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
07/30/09	SOLD 650 SHARES OF VARIAN INC TRADE DATE 7/27/09 SOLD THROUGH INSTINET PAID $26.00 BROKERAGE LT CAPITAL LOSS OF $2,523.24- ON FEDERAL COST ST CAPITAL GAIN OF $3.81 ON FEDERAL COST LT CAPITAL LOSS OF $2,523.24- ON STATE COST ST CAPITAL GAIN OF $3.81 ON STATE COST FEDERAL TAX COST $35,379.53 STATE TAX COST $35,379.53 650 SHARES AT $50.5953 PAID $0.85 SEC FEE	32,860.10		35,379.53-
07/31/09	SOLD 920 SHARES OF SPSS INC TRADE DATE 7/28/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID $46.00 BROKERAGE LT CAPITAL GAIN OF $14,120.07 ON FEDERAL COST ST CAPITAL GAIN OF $489.91 ON FEDERAL COST LT CAPITAL GAIN OF $14,120.07 ON STATE COST ST CAPITAL GAIN OF $489.91 ON STATE COST FEDERAL TAX COST $30,709.61 STATE TAX COST $30,709.61 920 SHARES AT $49.3117 PAID $1.17 SEC FEE	45,319.59		30,709.61-
07/31/09	SOLD 2,925 SHARES OF USEC INC TRADE DATE 7/28/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID $87.75 BROKERAGE LT CAPITAL LOSS OF $3,378.06- ON FEDERAL COST LT CAPITAL LOSS OF $3,378.06- ON STATE COST FEDERAL TAX COST $15,262.90 STATE TAX COST $15,262.90 2,925 SHARES AT $4.0933 PAID $0.31 SEC FEE	11,884.84		15,262.90-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/04/09	SOLD 620 SHARES OF AMERIGROUP CORP TRADE DATE 7/30/09 SOLD THROUGH INSTINET PAID $24.80 BROKERAGE ST CAPITAL GAIN OF $2,892.69 ON FEDERAL COST ST CAPITAL GAIN OF $2,892.69 ON STATE COST FEDERAL TAX COST $14,931.97 STATE TAX COST $14,931.97 620 SHARES AT $28.7902 PAID $0.46 SEC FEE	17,824.66		14,931.97-
08/05/09	SOLD 305 SHARES OF ARGO GROUP INTL HLDGS LTD TRADE DATE 7/31/09 SOLD THROUGH INSTINET PAID $12.20 BROKERAGE LT CAPITAL LOSS OF $3,581.66- ON FEDERAL COST LT CAPITAL LOSS OF $3,581.66- ON STATE COST FEDERAL TAX COST $13,994.67 STATE TAX COST $13,994.67 305 SHARES AT $34.1819 PAID $0.27 SEC FEE	10,413.01		13,994.67-
08/05/09	SOLD 705 SHARES OF FIRST NIAGARA FINANCIAL GRP TRADE DATE 7/31/09 SOLD THROUGH INSTINET PAID $28.20 BROKERAGE ST CAPITAL GAIN OF $738.46 ON FEDERAL COST ST CAPITAL GAIN OF $738.46 ON STATE COST FEDERAL TAX COST $8,550.24 STATE TAX COST $8,550.24 705 SHARES AT $13.2158 PAID $0.24 SEC FEE	9,288.70		8,550.24-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/05/09	SOLD 325 SHARES OF PLATINUM UNDERWRITER HLDGS L TRADE DATE 7/31/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL LOSS OF $807.49- ON FEDERAL COST LT CAPITAL LOSS OF $807.49- ON STATE COST FEDERAL TAX COST $11,770.62 STATE TAX COST $11,770.62 325 SHARES AT $33.7736 PAID $0.29 SEC FEE	10,963.13		11,770.62-
08/05/09	SOLD 125 SHARES OF SVB FINL GROUP TRADE DATE 7/31/09 SOLD THROUGH INSTINET PAID $5.00 BROKERAGE ST CAPITAL GAIN OF $1,486.57 ON FEDERAL COST ST CAPITAL GAIN OF $1,486.57 ON STATE COST FEDERAL TAX COST $2,917.70 STATE TAX COST $2,917.70 125 SHARES AT $35.2751 PAID $0.12 SEC FEE	4,404.27		2,917.70-
08/11/09	SOLD 410 SHARES OF ICU MED INC TRADE DATE 8/6/09 SOLD THROUGH INSTINET PAID $16.40 BROKERAGE LT CAPITAL GAIN OF $2,733.24 ON FEDERAL COST LT CAPITAL GAIN OF $2,733.24 ON STATE COST FEDERAL TAX COST $12,223.74 STATE TAX COST $12,223.74 410 SHARES AT $36.5214 PAID $0.39 SEC FEE	14,956.98		12,223.74-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/11/09	SOLD 700 SHARES OF INVACARE CORP COM TRADE DATE 8/6/09 SOLD THROUGH INSTINET PAID $28.00 BROKERAGE LT CAPITAL GAIN OF $616.37 ON FEDERAL COST LT CAPITAL GAIN OF $616.37 ON STATE COST FEDERAL TAX COST $13,340.29 STATE TAX COST $13,340.29 700 SHARES AT $19.9786 PAID $0.36 SEC FEE	13,956.66		13,340.29-
08/11/09	SOLD 1,175 SHARES OF PSS WORLD MEDICAL INC TRADE DATE 8/6/09 SOLD THROUGH JONESTRADING INST SVCS INC. PAID $23.50 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL GAIN OF $1,424.81 ON FEDERAL COST ST CAPITAL GAIN OF $166.53 ON FEDERAL COST LT CAPITAL GAIN OF $1,424.81 ON STATE COST ST CAPITAL GAIN OF $166.53 ON STATE COST FEDERAL TAX COST $21,544.75 STATE TAX COST $21,544.75 1,175 SHARES AT $19.7108 PAID $0.60 SEC FEE	23,136.09		21,544.75-
08/11/09	SOLD 965 SHARES OF PAR PHARMACEUTICAL COS INC TRADE DATE 8/6/09 SOLD THROUGH JONESTRADING INST SVCS INC. PAID $19.30 BROKERAGE SOLD ON THE OVER THE COUNTER ST CAPITAL GAIN OF $971.77 ON FEDERAL COST ST CAPITAL GAIN OF $971.77 ON STATE COST FEDERAL TAX COST $13,582.85 STATE TAX COST $13,582.85 965 SHARES AT $15.1029 PAID $0.38 SEC FEE	14,554.62		13,582.85-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/12/09	SOLD 115 SHARES OF INVACARE CORP COM TRADE DATE 8/7/09 SOLD THROUGH INSTINET PAID $4.60 BROKERAGE LT CAPITAL GAIN OF $85.33 ON FEDERAL COST LT CAPITAL GAIN OF $85.33 ON STATE COST FEDERAL TAX COST $2,190.44 STATE TAX COST $2,190.44 115 SHARES AT $19.8298 PAID $0.06 SEC FEE	2,275.77		2,190.44-
08/18/09	SOLD 2,000 SHARES OF GRAFTECH INTL LTD TRADE DATE 8/13/09 SOLD THROUGH B RILEY AND CO INC PAID $100.00 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE ST CAPITAL GAIN OF $17,172.19 ON FEDERAL COST ST CAPITAL GAIN OF $17,172.19 ON STATE COST FEDERAL TAX COST $13,751.21 STATE TAX COST $13,751.21 2,000 SHARES AT $15.5121 PAID $0.80 SEC FEE	30,923.40		13,751.21-
08/18/09	SOLD 870 SHARES OF ARKANSAS BEST CORP DEL COM TRADE DATE 8/13/09 SOLD THROUGH CANTOR FITZGERALD & CO. PAID $34.80 BROKERAGE SOLD ON THE OVER THE COUNTER ST CAPITAL GAIN OF $9,524.96 ON FEDERAL COST ST CAPITAL GAIN OF $9,524.96 ON STATE COST FEDERAL TAX COST $16,483.19 STATE TAX COST $16,483.19 870 SHARES AT $29.9352 PAID $0.67 SEC FEE	26,008.15		16,483.19-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/21/09	SOLD 2,115 SHARES OF GIBRALTAR INDS INC TRADE DATE 8/18/09 SOLD THROUGH INSTINET PAID $84.60 BROKERAGE ST CAPITAL GAIN OF $7,670.90 ON FEDERAL COST ST CAPITAL GAIN OF $7,670.90 ON STATE COST FEDERAL TAX COST $16,291.01 STATE TAX COST $16,291.01 2,115 SHARES AT $11.3698 PAID $0.62 SEC FEE	23,961.91		16,291.01-
08/24/09	SOLD 825 SHARES OF FIRST NIAGARA FINANCIAL GRP TRADE DATE 8/19/09 SOLD THROUGH INSTINET PAID $33.00 BROKERAGE LT CAPITAL GAIN OF $536.76 ON FEDERAL COST ST CAPITAL GAIN OF $280.89 ON FEDERAL COST LT CAPITAL GAIN OF $536.76 ON STATE COST ST CAPITAL GAIN OF $280.89 ON STATE COST FEDERAL TAX COST $9,973.48 STATE TAX COST $9,973.48 825 SHARES AT $13.1205 PAID $0.28 SEC FEE	10,791.13		9,973.48-
08/24/09	SOLD 575 SHARES OF FIRSTMERIT CORP COM TRADE DATE 8/19/09 SOLD THROUGH INSTINET PAID $23.00 BROKERAGE LT CAPITAL LOSS OF $267.97- ON FEDERAL COST LT CAPITAL LOSS OF $267.97- ON STATE COST FEDERAL TAX COST $11,032.09 STATE TAX COST $11,032.09 575 SHARES AT $18.7607 PAID $0.28 SEC FEE	10,764.12		11,032.09-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/24/09	SOLD 115 SHARES OF IBERIABANK CORP TRADE DATE 8/19/09 SOLD THROUGH INSTINET PAID $4.60 BROKERAGE LT CAPITAL LOSS OF $1,217.92- ON FEDERAL COST LT CAPITAL LOSS OF $1,217.92- ON STATE COST FEDERAL TAX COST $6,723.37 STATE TAX COST $6,723.37 115 SHARES AT $47.9148 PAID $0.15 SEC FEE	5,505.45		6,723.37-
08/24/09	SOLD 155 SHARES OF SVB FINL GROUP TRADE DATE 8/19/09 SOLD THROUGH INSTINET PAID $6.20 BROKERAGE ST CAPITAL GAIN OF $2,190.73 ON FEDERAL COST ST CAPITAL GAIN OF $2,190.73 ON STATE COST FEDERAL TAX COST $3,617.95 STATE TAX COST $3,617.95 155 SHARES AT $37.5163 PAID $0.15 SEC FEE	5,808.68		3,617.95-
08/26/09	SOLD 200 SHARES OF AGL RES INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $996.18- ON FEDERAL COST LT CAPITAL LOSS OF $996.18- ON STATE COST FEDERAL TAX COST $7,908.00 STATE TAX COST $7,908.00 200 SHARES AT $34.60 PAID $0.18 SEC FEE	6,911.82		7,908.00-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 1,375 SHARES OF ANWORTH MORTGAGE ASSET CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $55.00 BROKERAGE LT CAPITAL GAIN OF $1,642.14 ON FEDERAL COST ST CAPITAL GAIN OF $1,268.59 ON FEDERAL COST LT CAPITAL GAIN OF $1,642.14 ON STATE COST ST CAPITAL GAIN OF $1,268.59 ON STATE COST FEDERAL TAX COST $7,566.49 STATE TAX COST $7,566.49 1,375 SHARES AT $7.66 PAID $0.28 SEC FEE	10,477.22		7,566.49-
08/26/09	SOLD 525 SHARES OF AVISTA CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $21.00 BROKERAGE LT CAPITAL GAIN OF $463.52 ON FEDERAL COST LT CAPITAL GAIN OF $463.52 ON STATE COST FEDERAL TAX COST $10,015.21 STATE TAX COST $10,015.21 525 SHARES AT $20.00 PAID $0.27 SEC FEE	10,478.73		10,015.21-
08/26/09	SOLD 400 SHARES OF ALBANY MOLECULAR RESH INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE ST CAPITAL LOSS OF $100.29- ON FEDERAL COST ST CAPITAL LOSS OF $100.29- ON STATE COST FEDERAL TAX COST $3,443.20 STATE TAX COST $3,443.20 400 SHARES AT $8.3975 PAID $0.09 SEC FEE	3,342.91		3,443.20-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 200 SHARES OF AMERIGROUP CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL GAIN OF $224.37 ON FEDERAL COST ST CAPITAL GAIN OF $224.37 ON STATE COST FEDERAL TAX COST $4,699.50 STATE TAX COST $4,699.50 200 SHARES AT $24.66 PAID $0.13 SEC FEE	4,923.87		4,699.50-
08/26/09	SOLD 775 SHARES OF ARRIS GROUP INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $31.00 BROKERAGE LT CAPITAL GAIN OF $3,467.78 ON FEDERAL COST LT CAPITAL GAIN OF $3,467.78 ON STATE COST FEDERAL TAX COST $6,916.95 STATE TAX COST $6,916.95 775 SHARES AT $13.44 PAID $0.27 SEC FEE	10,384.73		6,916.95-
08/26/09	SOLD 300 SHARES OF AVOCENT CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE LT CAPITAL LOSS OF $2,323.48- ON FEDERAL COST LT CAPITAL LOSS OF $2,323.48- ON STATE COST FEDERAL TAX COST $7,177.35 STATE TAX COST $7,177.35 300 SHARES AT $16.22 PAID $0.13 SEC FEE	4,853.87		7,177.35-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 625 SHARES OF ASBURY AUTOMOTIVE GROUP INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $25.00 BROKERAGE LT CAPITAL LOSS OF $1,959.58- ON FEDERAL COST LT CAPITAL LOSS OF $1,959.58- ON STATE COST FEDERAL TAX COST $10,093.37 STATE TAX COST $10,093.37 625 SHARES AT $13.0544 PAID $0.21 SEC FEE	8,133.79		10,093.37-
08/26/09	SOLD 350 SHARES OF ASPEN INSURANCE HOLDINGS LTD TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE LT CAPITAL LOSS OF $1,290.80- ON FEDERAL COST LT CAPITAL LOSS OF $1,290.80- ON STATE COST FEDERAL TAX COST $9,746.58 STATE TAX COST $9,746.58 350 SHARES AT $24.20 PAID $0.22 SEC FEE	8,455.78		9,746.58-
08/26/09	SOLD 1,175 SHARES OF APOLLO INVESTMENT CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $47.00 BROKERAGE ST CAPITAL GAIN OF $2,885.31 ON FEDERAL COST ST CAPITAL GAIN OF $2,885.31 ON STATE COST FEDERAL TAX COST $7,842.16 STATE TAX COST $7,842.16 1,175 SHARES AT $9.17 PAID $0.28 SEC FEE	10,727.47		7,842.16-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 500 SHARES OF AMERICAN CAMPUS CMNTYS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $20.00 BROKERAGE LT CAPITAL LOSS OF $1,966.98- ON FEDERAL COST LT CAPITAL LOSS OF $1,966.98- ON STATE COST FEDERAL TAX COST $14,723.65 STATE TAX COST $14,723.65 500 SHARES AT $25.554 PAID $0.33 SEC FEE	12,756.67		14,723.65-
08/26/09	SOLD 875 SHARES OF ARES CAP CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $35.00 BROKERAGE ST CAPITAL GAIN OF $1,135.80 ON FEDERAL COST ST CAPITAL GAIN OF $1,135.80 ON STATE COST FEDERAL TAX COST $6,896.49 STATE TAX COST $6,896.49 875 SHARES AT $9.22 PAID $0.21 SEC FEE	8,032.29		6,896.49-
08/26/09	SOLD 300 SHARES OF ARGO GROUP INTL HLDGS LTD TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE LT CAPITAL LOSS OF $1,888.87- ON FEDERAL COST LT CAPITAL LOSS OF $1,888.87- ON STATE COST FEDERAL TAX COST $12,460.59 STATE TAX COST $12,460.59 300 SHARES AT $35.28 PAID $0.28 SEC FEE	10,571.72		12,460.59-

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 175 SHARES OF AMERICAN COMMERCIAL LINES TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL LOSS OF $5,487.96- ON FEDERAL COST LT CAPITAL LOSS OF $5,487.96- ON STATE COST FEDERAL TAX COST $8,450.82 STATE TAX COST $8,450.82 175 SHARES AT $16.9711 PAID $0.08 SEC FEE	2,962.86		8,450.82-
08/26/09	SOLD 1,875 SHARES OF AKORN INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $75.00 BROKERAGE ST CAPITAL LOSS OF $2,289.55- ON FEDERAL COST ST CAPITAL LOSS OF $2,289.55- ON STATE COST FEDERAL TAX COST $4,582.04 STATE TAX COST $4,582.04 1,875 SHARES AT $1.2627 PAID $0.07 SEC FEE	2,292.49		4,582.04-
08/26/09	SOLD 275 SHARES OF AMPCO-PITTSBURG CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE LT CAPITAL LOSS OF $2,659.65- ON FEDERAL COST LT CAPITAL LOSS OF $2,659.65- ON STATE COST FEDERAL TAX COST $9,845.21 STATE TAX COST $9,845.21 275 SHARES AT $26.17 PAID $0.19 SEC FEE	7,185.56		9,845.21-

AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 325 SHARES OF ATMOS ENERGY CORP COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL LOSS OF $226.70- ON FEDERAL COST LT CAPITAL LOSS OF $226.70- ON STATE COST FEDERAL TAX COST $9,186.71 STATE TAX COST $9,186.71 325 SHARES AT $27.61 PAID $0.24 SEC FEE	8,960.01		9,186.71-
08/26/09	SOLD 550 SHARES OF BUCKEYE TECHNOLOGIES INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $22.00 BROKERAGE LT CAPITAL LOSS OF $1,287.57- ON FEDERAL COST LT CAPITAL LOSS OF $1,287.57- ON STATE COST FEDERAL TAX COST $6,605.44 STATE TAX COST $6,605.44 550 SHARES AT $9.7091 PAID $0.14 SEC FEE	5,317.87		6,605.44-
08/26/09	SOLD 1,500 SHARES OF BROWN SHOE COMPANY INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $60.00 BROKERAGE LT CAPITAL LOSS OF $12,861.30- ON FEDERAL COST LT CAPITAL LOSS OF $12,861.30- ON STATE COST FEDERAL TAX COST $24,426.00 STATE TAX COST $24,426.00 1,500 SHARES AT $7.75 PAID $0.30 SEC FEE	11,564.70		24,426.00-

AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 1,275 SHARES OF BUILD-A-BEAR WORKSHOP INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $51.00 BROKERAGE LT CAPITAL LOSS OF $2,630.15- ON FEDERAL COST LT CAPITAL LOSS OF $2,630.15- ON STATE COST FEDERAL TAX COST $8,800.99 STATE TAX COST $8,800.99 1,275 SHARES AT $4.88 PAID $0.16 SEC FEE	6,170.84		8,800.99-
08/26/09	SOLD 200 SHARES OF BRONCO DRILLING CO INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $2,562.29- ON FEDERAL COST LT CAPITAL LOSS OF $2,562.29- ON STATE COST FEDERAL TAX COST $3,381.26 STATE TAX COST $3,381.26 200 SHARES AT $4.135 PAID $0.03 SEC FEE	818.97		3,381.26-
08/26/09	SOLD 950 SHARES OF BROCADE COMMUNICATIONS SYS TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $38.00 BROKERAGE LT CAPITAL GAIN OF $1,252.38 ON FEDERAL COST LT CAPITAL GAIN OF $1,252.38 ON STATE COST FEDERAL TAX COST $5,853.43 STATE TAX COST $5,853.43 950 SHARES AT $7.52 PAID $0.19 SEC FEE	7,105.81		5,853.43-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 550 SHARES OF BARNES GROUP INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $22.00 BROKERAGE ST CAPITAL GAIN OF $1,361.15 ON FEDERAL COST ST CAPITAL GAIN OF $1,361.15 ON STATE COST FEDERAL TAX COST $6,455.13 STATE TAX COST $6,455.13 550 SHARES AT $14.2518 PAID $0.21 SEC FEE	7,816.28		6,455.13-
08/26/09	SOLD 325 SHARES OF BLACK BOX CORP DEL COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL LOSS OF $5,099.63- ON FEDERAL COST LT CAPITAL LOSS OF $5,099.63- ON STATE COST FEDERAL TAX COST $13,115.94 STATE TAX COST $13,115.94 325 SHARES AT $24.7062 PAID $0.21 SEC FEE	8,016.31		13,115.94-
08/26/09	SOLD 325 SHARES OF BRUSH ENGINEERED MATERIALS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE ST CAPITAL GAIN OF $2,280.10 ON FEDERAL COST ST CAPITAL GAIN OF $2,280.10 ON STATE COST FEDERAL TAX COST $5,184.95 STATE TAX COST $5,184.95 325 SHARES AT $23.01 PAID $0.20 SEC FEE	7,465.05		5,184.95-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 275 SHARES OF CSG SYS INTL INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE LT CAPITAL LOSS OF $2,162.87- ON FEDERAL COST LT CAPITAL LOSS OF $2,162.87- ON STATE COST FEDERAL TAX COST $6,422.51 STATE TAX COST $6,422.51 275 SHARES AT $15.53 PAID $0.11 SEC FEE	4,259.64		6,422.51-
08/26/09	SOLD 525 SHARES OF CENTURY ALUM CO TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $21.00 BROKERAGE ST CAPITAL GAIN OF $2,541.26 ON FEDERAL COST ST CAPITAL GAIN OF $2,541.26 ON STATE COST FEDERAL TAX COST $3,595.83 STATE TAX COST $3,595.83 525 SHARES AT $11.73 PAID $0.16 SEC FEE	6,137.09		3,595.83-
08/26/09	SOLD 175 SHARES OF COMMSCOPE INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL LOSS OF $177.93- ON FEDERAL COST LT CAPITAL LOSS OF $177.93- ON STATE COST FEDERAL TAX COST $5,030.55 STATE TAX COST $5,030.55 175 SHARES AT $27.77 PAID $0.13 SEC FEE	4,852.62		5,030.55-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 200 SHARES OF CEC ENTMT INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $3,015.67- ON FEDERAL COST LT CAPITAL LOSS OF $3,015.67- ON STATE COST FEDERAL TAX COST $8,447.53 STATE TAX COST $8,447.53 200 SHARES AT $27.20 PAID $0.14 SEC FEE	5,431.86		8,447.53-
08/26/09	SOLD 425 SHARES OF CTS CORP COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE LT CAPITAL LOSS OF $2,079.41- ON FEDERAL COST LT CAPITAL LOSS OF $2,079.41- ON STATE COST FEDERAL TAX COST $6,108.30 STATE TAX COST $6,108.30 425 SHARES AT $9.52 PAID $0.11 SEC FEE	4,028.89		6,108.30-
08/26/09	SOLD 200 SHARES OF CLECO CORP NEW TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL GAIN OF $3.91 ON FEDERAL COST LT CAPITAL GAIN OF $3.91 ON STATE COST FEDERAL TAX COST $4,909.96 STATE TAX COST $4,909.96 200 SHARES AT $24.61 PAID $0.13 SEC FEE	4,913.87		4,909.96-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 375 SHARES OF CABOT CORP COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE ST CAPITAL GAIN OF $2,667.81 ON FEDERAL COST ST CAPITAL GAIN OF $2,667.81 ON STATE COST FEDERAL TAX COST $4,970.74 STATE TAX COST $4,970.74 375 SHARES AT $20.41 PAID $0.20 SEC FEE	7,638.55		4,970.74-
08/26/09	SOLD 100 SHARES OF CHEMED CORP NEW TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $4.00 BROKERAGE LT CAPITAL GAIN OF $245.94 ON FEDERAL COST LT CAPITAL GAIN OF $245.94 ON STATE COST FEDERAL TAX COST $4,173.94 STATE TAX COST $4,173.94 100 SHARES AT $44.24 PAID $0.12 SEC FEE	4,419.88		4,173.94-
08/26/09	SOLD 400 SHARES OF CABOT OIL & GAS CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE ST CAPITAL GAIN OF $664.29 ON FEDERAL COST ST CAPITAL GAIN OF $664.29 ON STATE COST FEDERAL TAX COST $13,931.33 STATE TAX COST $13,931.33 400 SHARES AT $36.53 PAID $0.38 SEC FEE	14,595.62		13,931.33-

AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 375 SHARES OF CELERA CORPORATION TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE LT CAPITAL LOSS OF $3,029.06- ON FEDERAL COST LT CAPITAL LOSS OF $3,029.06- ON STATE COST FEDERAL TAX COST $5,466.49 STATE TAX COST $5,466.49 375 SHARES AT $6.54 PAID $0.07 SEC FEE	2,437.43		5,466.49-
08/26/09	SOLD 275 SHARES OF CLIFFS NATURAL RESOURCES INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE ST CAPITAL GAIN OF $3,486.41 ON FEDERAL COST ST CAPITAL GAIN OF $3,486.41 ON STATE COST FEDERAL TAX COST $3,964.65 STATE TAX COST $3,964.65 275 SHARES AT $27.1355 PAID $0.20 SEC FEE	7,451.06		3,964.65-
08/26/09	SOLD 275 SHARES OF CARPENTER TECHNOLOGY CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE ST CAPITAL GAIN OF $612.89 ON FEDERAL COST ST CAPITAL GAIN OF $612.89 ON STATE COST FEDERAL TAX COST $4,680.72 STATE TAX COST $4,680.72 275 SHARES AT $19.29 PAID $0.14 SEC FEE	5,293.61		4,680.72-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 825 SHARES OF CHICOS FAS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $33.00 BROKERAGE ST CAPITAL GAIN OF $3,160.23 ON FEDERAL COST ST CAPITAL GAIN OF $3,160.23 ON STATE COST FEDERAL TAX COST $6,689.76 STATE TAX COST $6,689.76 825 SHARES AT $11.9797 PAID $0.26 SEC FEE	9,849.99		6,689.76-
08/26/09	SOLD 150 SHARES OF CASH AMERICA INTERNATIONAL INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $6.00 BROKERAGE ST CAPITAL GAIN OF $322.27 ON FEDERAL COST ST CAPITAL GAIN OF $322.27 ON STATE COST FEDERAL TAX COST $3,765.62 STATE TAX COST $3,765.62 150 SHARES AT $27.2933 PAID $0.11 SEC FEE	4,087.89		3,765.62-
08/26/09	SOLD 425 SHARES OF CERADYNE INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE LT CAPITAL LOSS OF $9,179.72- ON FEDERAL COST ST CAPITAL LOSS OF $824.59- ON FEDERAL COST LT CAPITAL LOSS OF $9,179.72- ON STATE COST ST CAPITAL LOSS OF $824.59- ON STATE COST FEDERAL TAX COST $17,940.59 STATE TAX COST $17,940.59 425 SHARES AT $18.7141 PAID $0.21 SEC FEE	7,936.28		17,940.59-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 175 SHARES OF CONSOLIDATED GRAPHICS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL LOSS OF $6,245.90- ON FEDERAL COST LT CAPITAL LOSS OF $6,245.90- ON STATE COST FEDERAL TAX COST $9,807.05 STATE TAX COST $9,807.05 175 SHARES AT $20.39 PAID $0.10 SEC FEE	3,561.15		9,807.05-
08/26/09	SOLD 200 SHARES OF CITY HLDG CO TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $1,544.83- ON FEDERAL COST LT CAPITAL LOSS OF $1,544.83- ON STATE COST FEDERAL TAX COST $7,956.66 STATE TAX COST $7,956.66 200 SHARES AT $32.10 PAID $0.17 SEC FEE	6,411.83		7,956.66-
08/26/09	SOLD 575 SHARES OF COLUMBIA BKG SYS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $23.00 BROKERAGE LT CAPITAL LOSS OF $5,981.71- ON FEDERAL COST LT CAPITAL LOSS OF $5,981.71- ON STATE COST FEDERAL TAX COST $14,585.21 STATE TAX COST $14,585.21 575 SHARES AT $15.003 PAID $0.23 SEC FEE	8,603.50		14,585.21-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 1,025 SHARES OF COOPER TIRE & RUBBER CO TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $41.00 BROKERAGE ST CAPITAL GAIN OF $7,903.68 ON FEDERAL COST ST CAPITAL GAIN OF $7,903.68 ON STATE COST FEDERAL TAX COST $7,593.92 STATE TAX COST $7,593.92 1,025 SHARES AT $15.16 PAID $0.40 SEC FEE	15,497.60		7,593.92-
08/26/09	SOLD 200 SHARES OF CURTISS WRIGHT CORP COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL GAIN OF $77.43 ON FEDERAL COST ST CAPITAL GAIN OF $77.43 ON STATE COST FEDERAL TAX COST $6,462.40 STATE TAX COST $6,462.40 200 SHARES AT $32.74 PAID $0.17 SEC FEE	6,539.83		6,462.40-
08/26/09	SOLD 550 SHARES OF DIME CMNTY BANCSHARES TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $22.00 BROKERAGE ST CAPITAL LOSS OF $1,082.53- ON FEDERAL COST ST CAPITAL LOSS OF $1,082.53- ON STATE COST FEDERAL TAX COST $7,884.86 STATE TAX COST $7,884.86 550 SHARES AT $12.4082 PAID $0.18 SEC FEE	6,802.33		7,884.86-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 200 SHARES OF DIGITAL RIV INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $2,050.54- ON FEDERAL COST LT CAPITAL LOSS OF $2,050.54- ON STATE COST FEDERAL TAX COST $9,032.36 STATE TAX COST $9,032.36 200 SHARES AT $34.95 PAID $0.18 SEC FEE	6,981.82		9,032.36-
08/26/09	SOLD 425 SHARES OF DYNCORP INTL INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE ST CAPITAL LOSS OF $61.86- ON FEDERAL COST ST CAPITAL LOSS OF $61.86- ON STATE COST FEDERAL TAX COST $7,256.92 STATE TAX COST $7,256.92 425 SHARES AT $16.97 PAID $0.19 SEC FEE	7,195.06		7,256.92-
08/26/09	SOLD 225 SHARES OF DELPHI FINL GROUP CL A TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $194.94 ON FEDERAL COST ST CAPITAL GAIN OF $194.94 ON STATE COST FEDERAL TAX COST $4,752.68 STATE TAX COST $4,752.68 225 SHARES AT $22.03 PAID $0.13 SEC FEE	4,947.62		4,752.68-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 350 SHARES OF DELUXE CORP COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE ST CAPITAL LOSS OF $109.22- ON FEDERAL COST ST CAPITAL LOSS OF $109.22- ON STATE COST FEDERAL TAX COST $6,139.56 STATE TAX COST $6,139.56 350 SHARES AT $17.27 PAID $0.16 SEC FEE	6,030.34		6,139.56-
08/26/09	SOLD 175 SHARES OF ENDO PHARMACEUTICALS HLDGS I TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE ST CAPITAL GAIN OF $560.21 ON FEDERAL COST ST CAPITAL GAIN OF $560.21 ON STATE COST FEDERAL TAX COST $3,231.94 STATE TAX COST $3,231.94 175 SHARES AT $21.71 PAID $0.10 SEC FEE	3,792.15		3,231.94-
08/26/09	SOLD 400 SHARES OF ELIZABETH ARDEN INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE LT CAPITAL LOSS OF $3,751.11- ON FEDERAL COST LT CAPITAL LOSS OF $3,751.11- ON STATE COST FEDERAL TAX COST $7,663.00 STATE TAX COST $7,663.00 400 SHARES AT $9.82 PAID $0.11 SEC FEE	3,911.89		7,663.00-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 250 SHARES OF ENPRO INDS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE LT CAPITAL LOSS OF $4,941.72- ON FEDERAL COST LT CAPITAL LOSS OF $4,941.72- ON STATE COST FEDERAL TAX COST $10,314.08 STATE TAX COST $10,314.08 250 SHARES AT $21.53 PAID $0.14 SEC FEE	5,372.36		10,314.08-
08/26/09	SOLD 1,000 SHARES OF EARTHLINK INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $40.00 BROKERAGE LT CAPITAL GAIN OF $643.38 ON FEDERAL COST LT CAPITAL GAIN OF $643.38 ON STATE COST FEDERAL TAX COST $7,836.40 STATE TAX COST $7,836.40 1,000 SHARES AT $8.52 PAID $0.22 SEC FEE	8,479.78		7,836.40-
08/26/09	SOLD 650 SHARES OF EAGLE BULK SHIPPING TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $26.00 BROKERAGE ST CAPITAL LOSS OF $2,382.46- ON FEDERAL COST ST CAPITAL LOSS OF $2,382.46- ON STATE COST FEDERAL TAX COST $5,561.85 STATE TAX COST $5,561.85 650 SHARES AT $4.9315 PAID $0.09 SEC FEE	3,179.39		5,561.85-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 225 SHARES OF ETHAN ALLEN INTERIORS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL LOSS OF $5,064.58- ON FEDERAL COST LT CAPITAL LOSS OF $5,064.58- ON STATE COST FEDERAL TAX COST $8,151.50 STATE TAX COST $8,151.50 225 SHARES AT $13.76 PAID $0.08 SEC FEE	3,086.92		8,151.50-
08/26/09	SOLD 250 SHARES OF ESTERLINE TECHNOLOGIES CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $954.70 ON FEDERAL COST ST CAPITAL GAIN OF $954.70 ON STATE COST FEDERAL TAX COST $6,730.10 STATE TAX COST $6,730.10 250 SHARES AT $30.78 PAID $0.20 SEC FEE	7,684.80		6,730.10-
08/26/09	SOLD 825 SHARES OF FLUSHING FINL CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $33.00 BROKERAGE LT CAPITAL LOSS OF $3,201.37- ON FEDERAL COST LT CAPITAL LOSS OF $3,201.37- ON STATE COST FEDERAL TAX COST $14,210.46 STATE TAX COST $14,210.46 825 SHARES AT $13.3847 PAID $0.29 SEC FEE	11,009.09		14,210.46-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 700 SHARES OF FAIRCHILD SEMICONDUCTOR INTL INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $28.00 BROKERAGE LT CAPITAL LOSS OF $3,717.59- ON FEDERAL COST LT CAPITAL LOSS OF $3,717.59- ON STATE COST FEDERAL TAX COST $10,045.42 STATE TAX COST $10,045.42 700 SHARES AT $9.08 PAID $0.17 SEC FEE	6,327.83		10,045.42-
08/26/09	SOLD 4,025 SHARES OF FINISAR CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $161.00 BROKERAGE LT CAPITAL LOSS OF $2,190.24- ON FEDERAL COST ST CAPITAL LOSS OF $334.60- ON FEDERAL COST LT CAPITAL LOSS OF $2,190.24- ON STATE COST ST CAPITAL LOSS OF $334.60- ON STATE COST FEDERAL TAX COST $5,079.44 STATE TAX COST $5,079.44 4,025 SHARES AT $0.6747 PAID $0.07 SEC FEE	2,554.60		5,079.44-
08/26/09	SOLD 225 SHARES OF FOREST OIL CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL LOSS OF $34.07- ON FEDERAL COST ST CAPITAL LOSS OF $8,521.69- ON FEDERAL COST LT CAPITAL LOSS OF $34.07- ON STATE COST ST CAPITAL LOSS OF $8,521.69- ON STATE COST FEDERAL TAX COST $12,332.15 STATE TAX COST $12,332.15 225 SHARES AT $16.8244 PAID $0.10 SEC FEE	3,776.39		12,332.15-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 525 SHARES OF FIRST NIAGARA FINANCIAL GRP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $21.00 BROKERAGE LT CAPITAL GAIN OF $605.93 ON FEDERAL COST LT CAPITAL GAIN OF $605.93 ON STATE COST FEDERAL TAX COST $6,335.39 STATE TAX COST $6,335.39 525 SHARES AT $13.2619 PAID $0.18 SEC FEE	6,941.32		6,335.39-
08/26/09	SOLD 650 SHARES OF FNB CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $26.00 BROKERAGE ST CAPITAL LOSS OF $186.75- ON FEDERAL COST ST CAPITAL LOSS OF $186.75- ON STATE COST FEDERAL TAX COST $4,937.60 STATE TAX COST $4,937.60 650 SHARES AT $7.3492 PAID $0.13 SEC FEE	4,750.85		4,937.60-
08/26/09	SOLD 225 SHARES OF FUEL SYSTEMS SOLUTIONS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $2,535.19 ON FEDERAL COST ST CAPITAL GAIN OF $2,535.19 ON STATE COST FEDERAL TAX COST $4,910.60 STATE TAX COST $4,910.60 225 SHARES AT $33.1333 PAID $0.20 SEC FEE	7,445.79		4,910.60-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 250 SHARES OF FACET BIOTECH CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $354.25 ON FEDERAL COST ST CAPITAL GAIN OF $354.25 ON STATE COST FEDERAL TAX COST $2,339.68 STATE TAX COST $2,339.68 250 SHARES AT $10.816 PAID $0.07 SEC FEE	2,693.93		2,339.68-
08/26/09	SOLD 175 SHARES OF FIRST MERCHANTS CORP COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL LOSS OF $2,160.06- ON FEDERAL COST ST CAPITAL LOSS OF $199.20- ON FEDERAL COST LT CAPITAL LOSS OF $2,160.06- ON STATE COST ST CAPITAL LOSS OF $199.20- ON STATE COST FEDERAL TAX COST $3,601.72 STATE TAX COST $3,601.72 175 SHARES AT $7.14 PAID $0.04 SEC FEE	1,242.46		3,601.72-
08/26/09	SOLD 375 SHARES OF FIRSTMERIT CORP COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE LT CAPITAL LOSS OF $104.27- ON FEDERAL COST LT CAPITAL LOSS OF $104.27- ON STATE COST FEDERAL TAX COST $7,187.08 STATE TAX COST $7,187.08 375 SHARES AT $18.928 PAID $0.19 SEC FEE	7,082.81		7,187.08-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 175 SHARES OF GULF ISLAND FABRICATION INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE ST CAPITAL LOSS OF $213.39- ON FEDERAL COST ST CAPITAL LOSS OF $213.39- ON STATE COST FEDERAL TAX COST $2,660.07 STATE TAX COST $2,660.07 175 SHARES AT $14.0214 PAID $0.07 SEC FEE	2,446.68		2,660.07-
08/26/09	SOLD 100 SHARES OF GULFMARK OFFSHORE INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $4.00 BROKERAGE LT CAPITAL LOSS OF $2,556.18- ON FEDERAL COST LT CAPITAL LOSS OF $2,556.18- ON STATE COST FEDERAL TAX COST $5,550.10 STATE TAX COST $5,550.10 100 SHARES AT $29.98 PAID $0.08 SEC FEE	2,993.92		5,550.10-
08/26/09	SOLD 350 SHARES OF GRAFTECH INTL LTD TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE ST CAPITAL GAIN OF $3,308.20 ON FEDERAL COST ST CAPITAL GAIN OF $3,308.20 ON STATE COST FEDERAL TAX COST $1,969.66 STATE TAX COST $1,969.66 350 SHARES AT $15.12 PAID $0.14 SEC FEE	5,277.86		1,969.66-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 350 SHARES OF HUB GROUP INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE ST CAPITAL GAIN OF $866.70 ON FEDERAL COST ST CAPITAL GAIN OF $866.70 ON STATE COST FEDERAL TAX COST $7,063.60 STATE TAX COST $7,063.60 350 SHARES AT $22.6986 PAID $0.21 SEC FEE	7,930.30		7,063.60-
08/26/09	SOLD 325 SHARES OF IPC HOLDINGS LTD COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL GAIN OF $57.13 ON FEDERAL COST LT CAPITAL GAIN OF $57.13 ON STATE COST FEDERAL TAX COST $10,213.09 STATE TAX COST $10,213.09 325 SHARES AT $31.6415 PAID $0.27 SEC FEE	10,270.22		10,213.09-
08/26/09	SOLD 1,000 SHARES OF HOT TOPIC INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $40.00 BROKERAGE ST CAPITAL GAIN OF $507.03 ON FEDERAL COST ST CAPITAL GAIN OF $507.03 ON STATE COST FEDERAL TAX COST $6,893.77 STATE TAX COST $6,893.77 1,000 SHARES AT $7.441 PAID $0.20 SEC FEE	7,400.80		6,893.77-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 225 SHARES OF IBERIABANK CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL LOSS OF $1,056.87- ON FEDERAL COST ST CAPITAL LOSS OF $128.60- ON FEDERAL COST LT CAPITAL LOSS OF $1,056.87- ON STATE COST ST CAPITAL LOSS OF $128.60- ON STATE COST FEDERAL TAX COST $12,112.19 STATE TAX COST $12,112.19 225 SHARES AT $48.6045 PAID $0.29 SEC FEE	10,926.72		12,112.19-
08/26/09	SOLD 475 SHARES OF INSPIRE PHARMACEUTICALS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $19.00 BROKERAGE ST CAPITAL GAIN OF $758.41 ON FEDERAL COST ST CAPITAL GAIN OF $758.41 ON STATE COST FEDERAL TAX COST $1,909.26 STATE TAX COST $1,909.26 475 SHARES AT $5.6563 PAID $0.07 SEC FEE	2,667.67		1,909.26-
08/26/09	SOLD 125 SHARES OF HORNBECK OFFSHORE SVCS INC N TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $5.00 BROKERAGE ST CAPITAL LOSS OF $472.02- ON FEDERAL COST ST CAPITAL LOSS OF $472.02- ON STATE COST FEDERAL TAX COST $3,210.69 STATE TAX COST $3,210.69 125 SHARES AT $21.95 PAID $0.08 SEC FEE	2,738.67		3,210.69-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 825 SHARES OF INTERLINE BRANDS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $33.00 BROKERAGE LT CAPITAL GAIN OF $1,980.03 ON FEDERAL COST LT CAPITAL GAIN OF $1,980.03 ON STATE COST FEDERAL TAX COST $12,993.33 STATE TAX COST $12,993.33 825 SHARES AT $18.19 PAID $0.39 SEC FEE	14,973.36		12,993.33-
08/26/09	SOLD 275 SHARES OF INNOSPEC INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE LT CAPITAL LOSS OF $29.60- ON FEDERAL COST LT CAPITAL LOSS OF $29.60- ON STATE COST FEDERAL TAX COST $3,669.76 STATE TAX COST $3,669.76 275 SHARES AT $13.2773 PAID $0.10 SEC FEE	3,640.16		3,669.76-
08/26/09	SOLD 950 SHARES OF HELIX ENERGY SOLUTIONS GRP I TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $38.00 BROKERAGE ST CAPITAL GAIN OF $287.44 ON FEDERAL COST ST CAPITAL GAIN OF $287.44 ON STATE COST FEDERAL TAX COST $11,530.25 STATE TAX COST $11,530.25 950 SHARES AT $12.48 PAID $0.31 SEC FEE	11,817.69		11,530.25-

AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 200 SHARES OF INTREPID POTASH INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL GAIN OF $560.02 ON FEDERAL COST ST CAPITAL GAIN OF $560.02 ON STATE COST FEDERAL TAX COST $4,577.84 STATE TAX COST $4,577.84 200 SHARES AT $25.73 PAID $0.14 SEC FEE	5,137.86		4,577.84-
08/26/09	SOLD 1,575 SHARES OF HECLA MINING CO DEL CAP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $63.00 BROKERAGE LT CAPITAL LOSS OF $10,032.09- ON FEDERAL COST LT CAPITAL LOSS OF $10,032.09- ON STATE COST FEDERAL TAX COST $14,804.21 STATE TAX COST $14,804.21 1,575 SHARES AT $3.07 PAID $0.13 SEC FEE	4,772.12		14,804.21-
08/26/09	SOLD 300 SHARES OF HOLLY CORP COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE ST CAPITAL GAIN OF $2,278.20 ON FEDERAL COST ST CAPITAL GAIN OF $2,278.20 ON STATE COST FEDERAL TAX COST $4,585.62 STATE TAX COST $4,585.62 300 SHARES AT $22.92 PAID $0.18 SEC FEE	6,863.82		4,585.62-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 250 SHARES OF HIGHWOODS PROPERTIES INC COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE LT CAPITAL LOSS OF $3,154.57- ON FEDERAL COST LT CAPITAL LOSS OF $3,154.57- ON STATE COST FEDERAL TAX COST $10,356.88 STATE TAX COST $10,356.88 250 SHARES AT $28.85 PAID $0.19 SEC FEE	7,202.31		10,356.88-
08/26/09	SOLD 200 SHARES OF HOME PPTYS N Y INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $273.61- ON FEDERAL COST LT CAPITAL LOSS OF $273.61- ON STATE COST FEDERAL TAX COST $8,099.40 STATE TAX COST $8,099.40 200 SHARES AT $39.17 PAID $0.21 SEC FEE	7,825.79		8,099.40-
08/26/09	SOLD 300 SHARES OF INDEPENDENT BANK CORP MASS TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE LT CAPITAL LOSS OF $2,516.83- ON FEDERAL COST LT CAPITAL LOSS OF $2,516.83- ON STATE COST FEDERAL TAX COST $9,569.64 STATE TAX COST $9,569.64 300 SHARES AT $23.55 PAID $0.19 SEC FEE	7,052.81		9,569.64-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 500 SHARES OF INSIGHT ENTERPRISES INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $20.00 BROKERAGE LT CAPITAL LOSS OF $1,022.51- ON FEDERAL COST LT CAPITAL LOSS OF $1,022.51- ON STATE COST FEDERAL TAX COST $7,106.05 STATE TAX COST $7,106.05 500 SHARES AT $12.2074 PAID $0.16 SEC FEE	6,083.54		7,106.05-
08/26/09	SOLD 400 SHARES OF JAKKS PAC INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE LT CAPITAL LOSS OF $4,430.45- ON FEDERAL COST LT CAPITAL LOSS OF $4,430.45- ON STATE COST FEDERAL TAX COST $9,262.32 STATE TAX COST $9,262.32 400 SHARES AT $12.12 PAID $0.13 SEC FEE	4,831.87		9,262.32-
08/26/09	SOLD 325 SHARES OF J2 GLOBAL COMMUNICATIONS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL LOSS OF $1,566.28- ON FEDERAL COST LT CAPITAL LOSS OF $1,566.28- ON STATE COST FEDERAL TAX COST $9,005.33 STATE TAX COST $9,005.33 325 SHARES AT $22.93 PAID $0.20 SEC FEE	7,439.05		9,005.33-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 2,075 SHARES OF JETBLUE AIRWAYS CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $83.00 BROKERAGE ST CAPITAL LOSS OF $1,673.98- ON FEDERAL COST ST CAPITAL LOSS OF $1,673.98- ON STATE COST FEDERAL TAX COST $12,484.45 STATE TAX COST $12,484.45 2,075 SHARES AT $5.25 PAID $0.28 SEC FEE	10,810.47		12,484.45-
08/26/09	SOLD 1,375 SHARES OF JACKSON HEWITT TAX SERVICE TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $55.00 BROKERAGE LT CAPITAL LOSS OF $13,919.79- ON FEDERAL COST LT CAPITAL LOSS OF $13,919.79- ON STATE COST FEDERAL TAX COST $23,268.03 STATE TAX COST $23,268.03 1,375 SHARES AT $6.8389 PAID $0.25 SEC FEE	9,348.24		23,268.03-
08/26/09	SOLD 425 SHARES OF LTC PPTYS INC COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE LT CAPITAL GAIN OF $7,797.58 ON FEDERAL COST LT CAPITAL GAIN OF $7,797.58 ON STATE COST FEDERAL TAX COST $2,831.39 STATE TAX COST $2,831.39 425 SHARES AT $25.05 PAID $0.28 SEC FEE	10,628.97		2,831.39-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 1,450 SHARES OF LOUISIANA PAC CORP COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $58.00 BROKERAGE ST CAPITAL GAIN OF $1,997.57 ON FEDERAL COST ST CAPITAL GAIN OF $1,997.57 ON STATE COST FEDERAL TAX COST $7,043.23 STATE TAX COST $7,043.23 1,450 SHARES AT $6.2752 PAID $0.24 SEC FEE	9,040.80		7,043.23-
08/26/09	SOLD 175 SHARES OF MGE ENERGY INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL GAIN OF $264.96 ON FEDERAL COST LT CAPITAL GAIN OF $264.96 ON STATE COST FEDERAL TAX COST $5,976.77 STATE TAX COST $5,976.77 175 SHARES AT $35.708 PAID $0.17 SEC FEE	6,241.73		5,976.77-
08/26/09	SOLD 1,050 SHARES OF MFA FINANCIAL INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $42.00 BROKERAGE LT CAPITAL GAIN OF $728.91 ON FEDERAL COST LT CAPITAL GAIN OF $728.91 ON STATE COST FEDERAL TAX COST $7,345.38 STATE TAX COST $7,345.38 1,050 SHARES AT $7.73 PAID $0.21 SEC FEE	8,074.29		7,345.38-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 400 SHARES OF MONTPELIER RE HOLDINGS LTD TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE LT CAPITAL LOSS OF $576.05- ON FEDERAL COST LT CAPITAL LOSS OF $576.05- ON STATE COST FEDERAL TAX COST $6,959.88 STATE TAX COST $6,959.88 400 SHARES AT $16.00 PAID $0.17 SEC FEE	6,383.83		6,959.88-
08/26/09	SOLD 150 SHARES OF MAGELLAN HEALTH SVCS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $6.00 BROKERAGE ST CAPITAL GAIN OF $2.39 ON FEDERAL COST ST CAPITAL GAIN OF $2.39 ON STATE COST FEDERAL TAX COST $4,885.49 STATE TAX COST $4,885.49 150 SHARES AT $32.6267 PAID $0.13 SEC FEE	4,887.88		4,885.49-
08/26/09	SOLD 250 SHARES OF MARINER ENERGY INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $21.58 ON FEDERAL COST ST CAPITAL GAIN OF $21.58 ON STATE COST FEDERAL TAX COST $3,140.83 STATE TAX COST $3,140.83 250 SHARES AT $12.69 PAID $0.09 SEC FEE	3,162.41		3,140.83-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 1,225 SHARES OF MAIDEN HOLDINGS LTD SHS TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $49.00 BROKERAGE ST CAPITAL GAIN OF $2,087.30 ON FEDERAL COST ST CAPITAL GAIN OF $2,087.30 ON STATE COST FEDERAL TAX COST $7,269.74 STATE TAX COST $7,269.74 1,225 SHARES AT $7.6786 PAID $0.25 SEC FEE	9,357.04		7,269.74-
08/26/09	SOLD 1,000 SHARES OF MGIC INVT CORP WIS TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $40.00 BROKERAGE ST CAPITAL GAIN OF $3,594.70 ON FEDERAL COST ST CAPITAL GAIN OF $3,594.70 ON STATE COST FEDERAL TAX COST $4,055.10 STATE TAX COST $4,055.10 1,000 SHARES AT $7.69 PAID $0.20 SEC FEE	7,649.80		4,055.10-
08/26/09	SOLD 450 SHARES OF MDS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $18.00 BROKERAGE ST CAPITAL GAIN OF $351.25 ON FEDERAL COST ST CAPITAL GAIN OF $351.25 ON STATE COST FEDERAL TAX COST $2,339.68 STATE TAX COST $2,339.68 450 SHARES AT $6.02 PAID $0.07 SEC FEE	2,690.93		2,339.68-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 600 SHARES OF MYERS INDS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $24.00 BROKERAGE LT CAPITAL LOSS OF $868.55- ON FEDERAL COST LT CAPITAL LOSS OF $868.55- ON STATE COST FEDERAL TAX COST $7,240.38 STATE TAX COST $7,240.38 600 SHARES AT $10.66 PAID $0.17 SEC FEE	6,371.83		7,240.38-
08/26/09	SOLD 275 SHARES OF NICE SYS LTD TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE LT CAPITAL GAIN OF $6,325.38 ON FEDERAL COST LT CAPITAL GAIN OF $6,325.38 ON STATE COST FEDERAL TAX COST $1,475.17 STATE TAX COST $1,475.17 275 SHARES AT $28.4064 PAID $0.21 SEC FEE	7,800.55		1,475.17-
08/26/09	SOLD 725 SHARES OF 99 CENTS ONLY STORES TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $29.00 BROKERAGE LT CAPITAL LOSS OF $448.08- ON FEDERAL COST LT CAPITAL LOSS OF $448.08- ON STATE COST FEDERAL TAX COST $9,887.33 STATE TAX COST $9,887.33 725 SHARES AT $13.06 PAID $0.25 SEC FEE	9,439.25		9,887.33-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 75 SHARES OF NORDIC AMERICAN TANKER SHIPPING TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $3.00 BROKERAGE LT CAPITAL LOSS OF $649.97- ON FEDERAL COST LT CAPITAL LOSS OF $649.97- ON STATE COST FEDERAL TAX COST $2,907.41 STATE TAX COST $2,907.41 75 SHARES AT $30.14 PAID $0.06 SEC FEE	2,257.44		2,907.41-
08/26/09	SOLD 450 SHARES OF NARA BANCORP INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $18.00 BROKERAGE LT CAPITAL LOSS OF $3,497.51- ON FEDERAL COST LT CAPITAL LOSS OF $3,497.51- ON STATE COST FEDERAL TAX COST $7,089.40 STATE TAX COST $7,089.40 450 SHARES AT $8.0222 PAID $0.10 SEC FEE	3,591.89		7,089.40-
08/26/09	SOLD 500 SHARES OF NATURAL GAS SERVICES GROUP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $20.00 BROKERAGE ST CAPITAL GAIN OF $170.96 ON FEDERAL COST ST CAPITAL GAIN OF $170.96 ON STATE COST FEDERAL TAX COST $6,908.85 STATE TAX COST $6,908.85 500 SHARES AT $14.20 PAID $0.19 SEC FEE	7,079.81		6,908.85-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 775 SHARES OF NEW ALLIANCE BANCSHARES INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $31.00 BROKERAGE LT CAPITAL GAIN OF $483.27 ON FEDERAL COST LT CAPITAL GAIN OF $483.27 ON STATE COST FEDERAL TAX COST $9,010.23 STATE TAX COST $9,010.23 775 SHARES AT $12.29 PAID $0.25 SEC FEE	9,493.50		9,010.23-
08/26/09	SOLD 200 SHARES OF NORTHWESTERN CORP COM NEW TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL GAIN OF $260.25 ON FEDERAL COST ST CAPITAL GAIN OF $260.25 ON STATE COST FEDERAL TAX COST $4,619.62 STATE TAX COST $4,619.62 200 SHARES AT $24.44 PAID $0.13 SEC FEE	4,879.87		4,619.62-
08/26/09	SOLD 600 SHARES OF NATIONAL RETAIL PROPERTIES INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $24.00 BROKERAGE LT CAPITAL LOSS OF $2,125.33- ON FEDERAL COST LT CAPITAL LOSS OF $2,125.33- ON STATE COST FEDERAL TAX COST $14,348.99 STATE TAX COST $14,348.99 600 SHARES AT $20.4133 PAID $0.32 SEC FEE	12,223.66		14,348.99-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 325 SHARES OF NBTY INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE ST CAPITAL GAIN OF $7,175.98 ON FEDERAL COST ST CAPITAL GAIN OF $7,175.98 ON STATE COST FEDERAL TAX COST $4,752.97 STATE TAX COST $4,752.97 325 SHARES AT $36.7454 PAID $0.31 SEC FEE	11,928.95		4,752.97-
08/26/09	SOLD 1,000 SHARES OF NATIONAL PENN BANCSHARES INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $40.00 BROKERAGE ST CAPITAL GAIN OF $329.76 ON FEDERAL COST ST CAPITAL GAIN OF $329.76 ON STATE COST FEDERAL TAX COST $4,967.90 STATE TAX COST $4,967.90 1,000 SHARES AT $5.3378 PAID $0.14 SEC FEE	5,297.66		4,967.90-
08/26/09	SOLD 200 SHARES OF OM GROUP INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $408.15- ON FEDERAL COST ST CAPITAL LOSS OF $89.27- ON FEDERAL COST LT CAPITAL LOSS OF $408.15- ON STATE COST ST CAPITAL LOSS OF $89.27- ON STATE COST FEDERAL TAX COST $6,435.26 STATE TAX COST $6,435.26 200 SHARES AT $29.73 PAID $0.16 SEC FEE	5,937.84		6,435.26-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 200 SHARES OF PAREXEL INTL CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL LOSS OF $133.65- ON FEDERAL COST ST CAPITAL LOSS OF $133.65- ON STATE COST FEDERAL TAX COST $2,674.58 STATE TAX COST $2,674.58 200 SHARES AT $12.745 PAID $0.07 SEC FEE	2,540.93		2,674.58-
08/26/09	SOLD 525 SHARES OF PEROT SYS CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $21.00 BROKERAGE LT CAPITAL LOSS OF $230.87- ON FEDERAL COST LT CAPITAL LOSS OF $230.87- ON STATE COST FEDERAL TAX COST $8,825.89 STATE TAX COST $8,825.89 525 SHARES AT $16.4119 PAID $0.23 SEC FEE	8,595.02		8,825.89-
08/26/09	SOLD 175 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL GAIN OF $882.05 ON FEDERAL COST ST CAPITAL GAIN OF $201.69 ON FEDERAL COST LT CAPITAL GAIN OF $882.05 ON STATE COST ST CAPITAL GAIN OF $201.69 ON STATE COST FEDERAL TAX COST $5,146.60 STATE TAX COST $5,146.60 175 SHARES AT $35.6429 PAID $0.17 SEC FEE	6,230.34		5,146.60-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 100 SHARES OF PROASSURANCE CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $4.00 BROKERAGE ST CAPITAL GAIN OF $207.90 ON FEDERAL COST ST CAPITAL GAIN OF $207.90 ON STATE COST FEDERAL TAX COST $5,104.96 STATE TAX COST $5,104.96 100 SHARES AT $53.17 PAID $0.14 SEC FEE	5,312.86		5,104.96-
08/26/09	SOLD 325 SHARES OF PIONEER DRILLING CO TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL LOSS OF $3,710.46- ON FEDERAL COST LT CAPITAL LOSS OF $3,710.46- ON STATE COST FEDERAL TAX COST $5,603.15 STATE TAX COST $5,603.15 325 SHARES AT $5.8638 PAID $0.05 SEC FEE	1,892.69		5,603.15-
08/26/09	SOLD 375 SHARES OF PLATINUM UNDERWRITER HLDGS L TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE LT CAPITAL LOSS OF $341.24- ON FEDERAL COST LT CAPITAL LOSS OF $341.24- ON STATE COST FEDERAL TAX COST $13,253.39 STATE TAX COST $13,253.39 375 SHARES AT $34.4733 PAID $0.34 SEC FEE	12,912.15		13,253.39-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 550 SHARES OF PIKE ELECTRIC COP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $22.00 BROKERAGE ST CAPITAL GAIN OF $473.11 ON FEDERAL COST ST CAPITAL GAIN OF $473.11 ON STATE COST FEDERAL TAX COST $5,620.73 STATE TAX COST $5,620.73 550 SHARES AT $11.12 PAID $0.16 SEC FEE	6,093.84		5,620.73-
08/26/09	SOLD 275 SHARES OF PAR PHARMACEUTICAL COS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE LT CAPITAL GAIN OF $1,747.34 ON FEDERAL COST LT CAPITAL GAIN OF $1,747.34 ON STATE COST FEDERAL TAX COST $3,870.76 STATE TAX COST $3,870.76 275 SHARES AT $20.47 PAID $0.15 SEC FEE	5,618.10		3,870.76-
08/26/09	SOLD 200 SHARES OF POTLATCH HOLDINGS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $1,666.49- ON FEDERAL COST ST CAPITAL LOSS OF $291.62- ON FEDERAL COST LT CAPITAL LOSS OF $1,666.49- ON STATE COST ST CAPITAL LOSS OF $291.62- ON STATE COST FEDERAL TAX COST $7,817.95 STATE TAX COST $7,817.95 200 SHARES AT $29.34 PAID $0.16 SEC FEE	5,859.84		7,817.95-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 250 SHARES OF OSHKOSH TRUCK CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $2,185.85 ON FEDERAL COST ST CAPITAL GAIN OF $2,185.85 ON STATE COST FEDERAL TAX COST $4,525.97 STATE TAX COST $4,525.97 250 SHARES AT $26.888 PAID $0.18 SEC FEE	6,711.82		4,525.97-
08/26/09	SOLD 150 SHARES OF PENN VIRGINIA CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $6.00 BROKERAGE ST CAPITAL GAIN OF $532.42 ON FEDERAL COST ST CAPITAL GAIN OF $532.42 ON STATE COST FEDERAL TAX COST $2,596.49 STATE TAX COST $2,596.49 150 SHARES AT $20.90 PAID $0.09 SEC FEE	3,128.91		2,596.49-
08/26/09	SOLD 225 SHARES OF OLYMPIC STEEL INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $1,653.81 ON FEDERAL COST ST CAPITAL GAIN OF $1,653.81 ON STATE COST FEDERAL TAX COST $4,355.78 STATE TAX COST $4,355.78 225 SHARES AT $26.75 PAID $0.16 SEC FEE	6,009.59		4,355.78-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 450 SHARES OF ROCKWOOD HOLDINGS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $18.00 BROKERAGE ST CAPITAL GAIN OF $4,286.35 ON FEDERAL COST ST CAPITAL GAIN OF $4,286.35 ON STATE COST FEDERAL TAX COST $4,118.94 STATE TAX COST $4,118.94 450 SHARES AT $18.7189 PAID $0.22 SEC FEE	8,405.29		4,118.94-
08/26/09	SOLD 375 SHARES OF REGIS CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE ST CAPITAL GAIN OF $1,898.49 ON FEDERAL COST ST CAPITAL GAIN OF $1,898.49 ON STATE COST FEDERAL TAX COST $4,435.09 STATE TAX COST $4,435.09 375 SHARES AT $16.93 PAID $0.17 SEC FEE	6,333.58		4,435.09-
08/26/09	SOLD 1,300 SHARES OF SEACHANGE INTL INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $52.00 BROKERAGE LT CAPITAL GAIN OF $1,642.76 ON FEDERAL COST LT CAPITAL GAIN OF $1,642.76 ON STATE COST FEDERAL TAX COST $10,087.87 STATE TAX COST $10,087.87 1,300 SHARES AT $9.0638 PAID $0.31 SEC FEE	11,730.63		10,087.87-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 300 SHARES OF SCHOOL SPECIALTY INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE LT CAPITAL LOSS OF $3,861.38- ON FEDERAL COST LT CAPITAL LOSS OF $3,861.38- ON STATE COST FEDERAL TAX COST $10,940.35 STATE TAX COST $10,940.35 300 SHARES AT $23.6372 PAID $0.19 SEC FEE	7,078.97		10,940.35-
08/26/09	SOLD 700 SHARES OF SKECHERS U S A INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $28.00 BROKERAGE LT CAPITAL LOSS OF $5,231.90- ON FEDERAL COST LT CAPITAL LOSS OF $5,231.90- ON STATE COST FEDERAL TAX COST $15,920.62 STATE TAX COST $15,920.62 700 SHARES AT $15.31 PAID $0.28 SEC FEE	10,688.72		15,920.62-
08/26/09	SOLD 250 SHARES OF SPARTAN STORES INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE LT CAPITAL GAIN OF $68.73 ON FEDERAL COST LT CAPITAL GAIN OF $68.73 ON STATE COST FEDERAL TAX COST $3,472.50 STATE TAX COST $3,472.50 250 SHARES AT $14.2053 PAID $0.10 SEC FEE	3,541.23		3,472.50-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 2,775 SHARES OF SOUTH FINL GROUP INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $111.00 BROKERAGE ST CAPITAL LOSS OF $14,113.14- ON FEDERAL COST ST CAPITAL LOSS OF $14,113.14- ON STATE COST FEDERAL TAX COST $19,405.48 STATE TAX COST $19,405.48 2,775 SHARES AT $1.9472 PAID $0.14 SEC FEE	5,292.34		19,405.48-
08/26/09	SOLD 925 SHARES OF SONICWALL INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $37.00 BROKERAGE LT CAPITAL LOSS OF $845.26- ON FEDERAL COST LT CAPITAL LOSS OF $845.26- ON STATE COST FEDERAL TAX COST $7,645.87 STATE TAX COST $7,645.87 925 SHARES AT $7.3922 PAID $0.18 SEC FEE	6,800.61		7,645.87-
08/26/09	SOLD 200 SHARES OF SALIX PHARMACEUTICALS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL GAIN OF $826.73 ON FEDERAL COST ST CAPITAL GAIN OF $826.73 ON STATE COST FEDERAL TAX COST $1,710.08 STATE TAX COST $1,710.08 200 SHARES AT $12.7244 PAID $0.07 SEC FEE	2,536.81		1,710.08-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 175 SHARES OF SUPERIOR WELL SERVICES INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE ST CAPITAL LOSS OF $1,042.83- ON FEDERAL COST ST CAPITAL LOSS OF $1,042.83- ON STATE COST FEDERAL TAX COST $2,279.04 STATE TAX COST $2,279.04 175 SHARES AT $7.1043 PAID $0.04 SEC FEE	1,236.21		2,279.04-
08/26/09	SOLD 125 SHARES OF SVB FINL GROUP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $5.00 BROKERAGE ST CAPITAL GAIN OF $1,815.67 ON FEDERAL COST ST CAPITAL GAIN OF $1,815.67 ON STATE COST FEDERAL TAX COST $2,917.70 STATE TAX COST $2,917.70 125 SHARES AT $37.908 PAID $0.13 SEC FEE	4,733.37		2,917.70-
08/26/09	SOLD 150 SHARES OF SANDERSON FARMS INC COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $6.00 BROKERAGE LT CAPITAL GAIN OF $164.36 ON FEDERAL COST LT CAPITAL GAIN OF $164.36 ON STATE COST FEDERAL TAX COST $5,753.46 STATE TAX COST $5,753.46 150 SHARES AT $39.4932 PAID $0.16 SEC FEE	5,917.82		5,753.46-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 100 SHARES OF ST MARYLAND EXPL TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $4.00 BROKERAGE ST CAPITAL GAIN OF $858.54 ON FEDERAL COST ST CAPITAL GAIN OF $858.54 ON STATE COST FEDERAL TAX COST $2,006.38 STATE TAX COST $2,006.38 100 SHARES AT $28.69 PAID $0.08 SEC FEE	2,864.92		2,006.38-
08/26/09	SOLD 650 SHARES OF SERVICE CORP INTERNATIONAL COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $26.00 BROKERAGE LT CAPITAL LOSS OF $1,560.20- ON FEDERAL COST LT CAPITAL LOSS OF $1,560.20- ON STATE COST FEDERAL TAX COST $6,383.07 STATE TAX COST $6,383.07 650 SHARES AT $7.46 PAID $0.13 SEC FEE	4,822.87		6,383.07-
08/26/09	SOLD 575 SHARES OF SPARTECH CORP (NEW) TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $23.00 BROKERAGE ST CAPITAL GAIN OF $1,196.32 ON FEDERAL COST ST CAPITAL GAIN OF $1,196.32 ON STATE COST FEDERAL TAX COST $6,220.98 STATE TAX COST $6,220.98 575 SHARES AT $12.94 PAID $0.20 SEC FEE	7,417.30		6,220.98-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 175 SHARES OF STEWART INFORMATION SERVICES CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE ST CAPITAL LOSS OF $755.58- ON FEDERAL COST ST CAPITAL LOSS OF $755.58- ON STATE COST FEDERAL TAX COST $3,228.26 STATE TAX COST $3,228.26 175 SHARES AT $14.17 PAID $0.07 SEC FEE	2,472.68		3,228.26-
08/26/09	SOLD 1,075 SHARES OF STERLING BANCSHARES INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $43.00 BROKERAGE LT CAPITAL LOSS OF $2,269.66- ON FEDERAL COST LT CAPITAL LOSS OF $2,269.66- ON STATE COST FEDERAL TAX COST $10,611.87 STATE TAX COST $10,611.87 1,075 SHARES AT $7.8004 PAID $0.22 SEC FEE	8,342.21		10,611.87-
08/26/09	SOLD 575 SHARES OF SUN CMMNTYS INC COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $23.00 BROKERAGE LT CAPITAL LOSS OF $9,062.16- ON FEDERAL COST LT CAPITAL LOSS OF $9,062.16- ON STATE COST FEDERAL TAX COST $19,204.89 STATE TAX COST $19,204.89 575 SHARES AT $17.68 PAID $0.27 SEC FEE	10,142.73		19,204.89-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 700 SHARES OF SYMMETRICOM INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $28.00 BROKERAGE LT CAPITAL LOSS OF $1,950.65- ON FEDERAL COST LT CAPITAL LOSS OF $1,950.65- ON STATE COST FEDERAL TAX COST $5,556.81 STATE TAX COST $5,556.81 700 SHARES AT $5.1918 PAID $0.10 SEC FEE	3,606.16		5,556.81-
08/26/09	SOLD 200 SHARES OF TRIUMPH GROUP INC NEW TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL GAIN OF $19.74 ON FEDERAL COST ST CAPITAL GAIN OF $19.74 ON STATE COST FEDERAL TAX COST $8,350.04 STATE TAX COST $8,350.04 200 SHARES AT $41.89 PAID $0.22 SEC FEE	8,369.78		8,350.04-
08/26/09	SOLD 425 SHARES OF TENNECO INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE LT CAPITAL LOSS OF $2,022.69- ON FEDERAL COST LT CAPITAL LOSS OF $2,022.69- ON STATE COST FEDERAL TAX COST $9,587.49 STATE TAX COST $9,587.49 425 SHARES AT $17.84 PAID $0.20 SEC FEE	7,564.80		9,587.49-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 200 SHARES OF TREEHOUSE FOODS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL GAIN OF $2,448.60 ON FEDERAL COST LT CAPITAL GAIN OF $2,448.60 ON STATE COST FEDERAL TAX COST $5,119.20 STATE TAX COST $5,119.20 200 SHARES AT $37.88 PAID $0.20 SEC FEE	7,567.80		5,119.20-
08/26/09	SOLD 1,050 SHARES OF TECHNITROL INC COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $42.00 BROKERAGE ST CAPITAL GAIN OF $6,747.62 ON FEDERAL COST ST CAPITAL GAIN OF $6,747.62 ON STATE COST FEDERAL TAX COST $2,292.64 STATE TAX COST $2,292.64 1,050 SHARES AT $8.65 PAID $0.24 SEC FEE	9,040.26		2,292.64-
08/26/09	SOLD 75 SHARES OF TELEFLEX INC COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $3.00 BROKERAGE ST CAPITAL LOSS OF $141.14- ON FEDERAL COST ST CAPITAL LOSS OF $141.14- ON STATE COST FEDERAL TAX COST $3,513.05 STATE TAX COST $3,513.05 75 SHARES AT $45.00 PAID $0.09 SEC FEE	3,371.91		3,513.05-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 150 SHARES OF THOMAS & BETTS CORP COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $6.00 BROKERAGE ST CAPITAL LOSS OF $307.48- ON FEDERAL COST ST CAPITAL LOSS OF $307.48- ON STATE COST FEDERAL TAX COST $4,399.37 STATE TAX COST $4,399.37 150 SHARES AT $27.32 PAID $0.11 SEC FEE	4,091.89		4,399.37-
08/26/09	SOLD 2,325 SHARES OF TRIQUINT SEMICONDUCTOR INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $93.00 BROKERAGE ST CAPITAL GAIN OF $5,069.48 ON FEDERAL COST ST CAPITAL GAIN OF $5,069.48 ON STATE COST FEDERAL TAX COST $10,507.61 STATE TAX COST $10,507.61 2,325 SHARES AT $6.74 PAID $0.41 SEC FEE	15,577.09		10,507.61-
08/26/09	SOLD 375 SHARES OF TRUSTMARK CORP COM TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE ST CAPITAL GAIN OF $83.87 ON FEDERAL COST ST CAPITAL GAIN OF $83.87 ON STATE COST FEDERAL TAX COST $7,394.48 STATE TAX COST $7,394.48 375 SHARES AT $19.9828 PAID $0.20 SEC FEE	7,478.35		7,394.48-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 1,600 SHARES OF USEC INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $64.00 BROKERAGE LT CAPITAL LOSS OF $782.76- ON FEDERAL COST LT CAPITAL LOSS OF $782.76- ON STATE COST FEDERAL TAX COST $8,134.56 STATE TAX COST $8,134.56 1,600 SHARES AT $4.635 PAID $0.20 SEC FEE	7,351.80		8,134.56-
08/26/09	SOLD 425 SHARES OF UMPQUA HLDGS CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE ST CAPITAL LOSS OF $13.26- ON FEDERAL COST ST CAPITAL LOSS OF $13.26- ON STATE COST FEDERAL TAX COST $4,304.62 STATE TAX COST $4,304.62 425 SHARES AT $10.1376 PAID $0.12 SEC FEE	4,291.36		4,304.62-
08/26/09	SOLD 1,100 SHARES OF UNITED ONLINE INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $44.00 BROKERAGE LT CAPITAL LOSS OF $4,352.36- ON FEDERAL COST LT CAPITAL LOSS OF $4,352.36- ON STATE COST FEDERAL TAX COST $12,343.10 STATE TAX COST $12,343.10 1,100 SHARES AT $7.3045 PAID $0.21 SEC FEE	7,990.74		12,343.10-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 1,100 SHARES OF UAL CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $44.00 BROKERAGE ST CAPITAL LOSS OF $5,223.08- ON FEDERAL COST ST CAPITAL LOSS OF $5,223.08- ON STATE COST FEDERAL TAX COST $11,616.88 STATE TAX COST $11,616.88 1,100 SHARES AT $5.8527 PAID $0.17 SEC FEE	6,393.80		11,616.88-
08/26/09	SOLD 200 SHARES OF URS CORP NEW TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL GAIN OF $1,679.94 ON FEDERAL COST LT CAPITAL GAIN OF $1,679.94 ON STATE COST FEDERAL TAX COST $7,609.82 STATE TAX COST $7,609.82 200 SHARES AT $46.49 PAID $0.24 SEC FEE	9,289.76		7,609.82-
08/26/09	SOLD 300 SHARES OF VIROPHARMA INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE ST CAPITAL LOSS OF $1,091.14- ON FEDERAL COST ST CAPITAL LOSS OF $1,091.14- ON STATE COST FEDERAL TAX COST $3,521.07 STATE TAX COST $3,521.07 300 SHARES AT $8.14 PAID $0.07 SEC FEE	2,429.93		3,521.07-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 350 SHARES OF VERIFONE HLDGS INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE ST CAPITAL LOSS OF $2,496.23- ON FEDERAL COST ST CAPITAL LOSS OF $2,496.23- ON STATE COST FEDERAL TAX COST $6,187.13 STATE TAX COST $6,187.13 350 SHARES AT $10.5857 PAID $0.10 SEC FEE	3,690.90		6,187.13-
08/26/09	SOLD 375 SHARES OF WESTAR ENERGY INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE LT CAPITAL LOSS OF $2,272.96- ON FEDERAL COST LT CAPITAL LOSS OF $2,272.96- ON STATE COST FEDERAL TAX COST $9,847.76 STATE TAX COST $9,847.76 375 SHARES AT $20.24 PAID $0.20 SEC FEE	7,574.80		9,847.76-
08/26/09	SOLD 75 SHARES OF WHITING PETROLEUM CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $3.00 BROKERAGE LT CAPITAL GAIN OF $636.72 ON FEDERAL COST LT CAPITAL GAIN OF $636.72 ON STATE COST FEDERAL TAX COST $3,002.93 STATE TAX COST $3,002.93 75 SHARES AT $48.57 PAID $0.10 SEC FEE	3,639.65		3,002.93-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 200 SHARES OF WASHINGTON FEDERAL INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL GAIN OF $158.42 ON FEDERAL COST ST CAPITAL GAIN OF $158.42 ON STATE COST FEDERAL TAX COST $2,715.50 STATE TAX COST $2,715.50 200 SHARES AT $14.41 PAID $0.08 SEC FEE	2,873.92		2,715.50-
08/26/09	SOLD 1,925 SHARES OF WET SEAL INC CL A TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $77.00 BROKERAGE LT CAPITAL LOSS OF $5,071.66- ON FEDERAL COST ST CAPITAL LOSS OF $146.26- ON FEDERAL COST LT CAPITAL LOSS OF $5,071.66- ON STATE COST ST CAPITAL LOSS OF $146.26- ON STATE COST FEDERAL TAX COST $11,647.25 STATE TAX COST $11,647.25 1,925 SHARES AT $3.38 PAID $0.17 SEC FEE	6,429.33		11,647.25-
08/26/09	SOLD 775 SHARES OF ZORAN CORP. TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $31.00 BROKERAGE LT CAPITAL LOSS OF $2,942.21- ON FEDERAL COST LT CAPITAL LOSS OF $2,942.21- ON STATE COST FEDERAL TAX COST $11,784.73 STATE TAX COST $11,784.73 775 SHARES AT $11.45 PAID $0.23 SEC FEE	8,842.52		11,784.73-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/26/09	SOLD 650 SHARES OF ZUMIEZ INC TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $26.00 BROKERAGE ST CAPITAL GAIN OF $2,974.86 ON FEDERAL COST ST CAPITAL GAIN OF $2,974.86 ON STATE COST FEDERAL TAX COST $5,706.90 STATE TAX COST $5,706.90 650 SHARES AT $13.3969 PAID $0.23 SEC FEE	8,681.76		5,706.90-
08/26/09	SOLD 675 SHARES OF SEASPAN CORP TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $27.00 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE ST CAPITAL LOSS OF $324.26- ON FEDERAL COST ST CAPITAL LOSS OF $324.26- ON STATE COST FEDERAL TAX COST $4,711.64 STATE TAX COST $4,711.64 675 SHARES AT $6.54 PAID $0.12 SEC FEE	4,387.38		4,711.64-
08/26/09	SOLD 275 SHARES OF HUBBELL INC CL B TRADE DATE 8/21/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE LT CAPITAL LOSS OF $1,445.87- ON FEDERAL COST LT CAPITAL LOSS OF $1,445.87- ON STATE COST FEDERAL TAX COST $12,107.34 STATE TAX COST $12,107.34 275 SHARES AT $38.81 PAID $0.28 SEC FEE	10,661.47		12,107.34-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 300 SHARES OF AMPCO-PITTSBURG CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE LT CAPITAL LOSS OF $2,893.46- ON FEDERAL COST LT CAPITAL LOSS OF $2,893.46- ON STATE COST FEDERAL TAX COST $10,674.26 STATE TAX COST $10,674.26 300 SHARES AT $25.9767 PAID $0.21 SEC FEE	7,780.80		10,674.26-
08/27/09	SOLD 375 SHARES OF ATMOS ENERGY CORP COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE LT CAPITAL LOSS OF $167.82- ON FEDERAL COST LT CAPITAL LOSS OF $167.82- ON STATE COST FEDERAL TAX COST $10,600.05 STATE TAX COST $10,600.05 375 SHARES AT $27.86 PAID $0.27 SEC FEE	10,432.23		10,600.05-
08/27/09	SOLD 600 SHARES OF BUCKEYE TECHNOLOGIES INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $24.00 BROKERAGE LT CAPITAL LOSS OF $1,014.16- ON FEDERAL COST LT CAPITAL LOSS OF $1,014.16- ON STATE COST FEDERAL TAX COST $7,194.00 STATE TAX COST $7,194.00 600 SHARES AT $10.34 PAID $0.16 SEC FEE	6,179.84		7,194.00-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 1,725 SHARES OF BROWN SHOE COMPANY INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $69.00 BROKERAGE LT CAPITAL LOSS OF $11,237.04- ON FEDERAL COST LT CAPITAL LOSS OF $11,237.04- ON STATE COST FEDERAL TAX COST $24,412.93 STATE TAX COST $24,412.93 1,725 SHARES AT $7.6784 PAID $0.35 SEC FEE	13,175.89		24,412.93-
08/27/09	SOLD 1,450 SHARES OF BUILD-A-BEAR WORKSHOP INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $58.00 BROKERAGE LT CAPITAL LOSS OF $3,086.76- ON FEDERAL COST LT CAPITAL LOSS OF $3,086.76- ON STATE COST FEDERAL TAX COST $9,993.08 STATE TAX COST $9,993.08 1,450 SHARES AT $4.8031 PAID $0.18 SEC FEE	6,906.32		9,993.08-
08/27/09	SOLD 225 SHARES OF BRONCO DRILLING CO INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL LOSS OF $2,890.45- ON FEDERAL COST LT CAPITAL LOSS OF $2,890.45- ON STATE COST FEDERAL TAX COST $3,803.92 STATE TAX COST $3,803.92 225 SHARES AT $4.10 PAID $0.03 SEC FEE	913.47		3,803.92-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 1,075 SHARES OF BROCADE COMMUNICATIONS SYS TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $43.00 BROKERAGE LT CAPITAL GAIN OF $1,911.66 ON FEDERAL COST LT CAPITAL GAIN OF $1,911.66 ON STATE COST FEDERAL TAX COST $6,623.61 STATE TAX COST $6,623.61 1,075 SHARES AT $7.98 PAID $0.23 SEC FEE	8,535.27		6,623.61-
08/27/09	SOLD 600 SHARES OF BARNES GROUP INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $24.00 BROKERAGE ST CAPITAL GAIN OF $1,885.80 ON FEDERAL COST ST CAPITAL GAIN OF $1,885.80 ON STATE COST FEDERAL TAX COST $7,041.96 STATE TAX COST $7,041.96 600 SHARES AT $14.92 PAID $0.24 SEC FEE	8,927.76		7,041.96-
08/27/09	SOLD 350 SHARES OF BLACK BOX CORP DEL COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE LT CAPITAL LOSS OF $5,309.45- ON FEDERAL COST LT CAPITAL LOSS OF $5,309.45- ON STATE COST FEDERAL TAX COST $14,118.72 STATE TAX COST $14,118.72 350 SHARES AT $25.21 PAID $0.23 SEC FEE	8,809.27		14,118.72-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 350 SHARES OF BRUSH ENGINEERED MATERIALS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE ST CAPITAL GAIN OF $2,749.48 ON FEDERAL COST ST CAPITAL GAIN OF $2,749.48 ON STATE COST FEDERAL TAX COST $5,583.80 STATE TAX COST $5,583.80 350 SHARES AT $23.85 PAID $0.22 SEC FEE	8,333.28		5,583.80-
08/27/09	SOLD 300 SHARES OF CSG SYS INTL INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE LT CAPITAL LOSS OF $2,262.52- ON FEDERAL COST LT CAPITAL LOSS OF $2,262.52- ON STATE COST FEDERAL TAX COST $7,006.38 STATE TAX COST $7,006.38 300 SHARES AT $15.8533 PAID $0.13 SEC FEE	4,743.86		7,006.38-
08/27/09	SOLD 575 SHARES OF CENTURY ALUM CO TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $23.00 BROKERAGE ST CAPITAL GAIN OF $2,876.26 ON FEDERAL COST ST CAPITAL GAIN OF $2,876.26 ON STATE COST FEDERAL TAX COST $3,938.29 STATE TAX COST $3,938.29 575 SHARES AT $11.8917 PAID $0.18 SEC FEE	6,814.55		3,938.29-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 175 SHARES OF COMMSCOPE INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL LOSS OF $167.43- ON FEDERAL COST LT CAPITAL LOSS OF $167.43- ON STATE COST FEDERAL TAX COST $5,030.55 STATE TAX COST $5,030.55 175 SHARES AT $27.83 PAID $0.13 SEC FEE	4,863.12		5,030.55-
08/27/09	SOLD 225 SHARES OF CEC ENTMT INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL LOSS OF $3,352.93- ON FEDERAL COST LT CAPITAL LOSS OF $3,352.93- ON STATE COST FEDERAL TAX COST $9,476.01 STATE TAX COST $9,476.01 225 SHARES AT $27.2544 PAID $0.16 SEC FEE	6,123.08		9,476.01-
08/27/09	SOLD 475 SHARES OF CTS CORP COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $19.00 BROKERAGE LT CAPITAL LOSS OF $2,091.42- ON FEDERAL COST LT CAPITAL LOSS OF $2,091.42- ON STATE COST FEDERAL TAX COST $6,807.28 STATE TAX COST $6,807.28 475 SHARES AT $9.9684 PAID $0.13 SEC FEE	4,715.86		6,807.28-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 225 SHARES OF CLECO CORP NEW TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL GAIN OF $85.40 ON FEDERAL COST LT CAPITAL GAIN OF $85.40 ON STATE COST FEDERAL TAX COST $5,523.70 STATE TAX COST $5,523.70 225 SHARES AT $24.97 PAID $0.15 SEC FEE	5,609.10		5,523.70-
08/27/09	SOLD 425 SHARES OF CABOT CORP COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE ST CAPITAL GAIN OF $3,446.45 ON FEDERAL COST ST CAPITAL GAIN OF $3,446.45 ON STATE COST FEDERAL TAX COST $5,414.06 STATE TAX COST $5,414.06 425 SHARES AT $20.8888 PAID $0.23 SEC FEE	8,860.51		5,414.06-
08/27/09	SOLD 100 SHARES OF CHEMED CORP NEW TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $4.00 BROKERAGE LT CAPITAL GAIN OF $284.94 ON FEDERAL COST LT CAPITAL GAIN OF $284.94 ON STATE COST FEDERAL TAX COST $4,173.94 STATE TAX COST $4,173.94 100 SHARES AT $44.63 PAID $0.12 SEC FEE	4,458.88		4,173.94-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 425 SHARES OF CABOT OIL & GAS CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE LT CAPITAL GAIN OF $10,487.87 ON FEDERAL COST ST CAPITAL GAIN OF $618.44 ON FEDERAL COST LT CAPITAL GAIN OF $10,487.87 ON STATE COST ST CAPITAL GAIN OF $618.44 ON STATE COST FEDERAL TAX COST $4,988.28 STATE TAX COST $4,988.28 425 SHARES AT $37.9106 PAID $0.42 SEC FEE	16,094.59		4,988.28-
08/27/09	SOLD 400 SHARES OF CELERA CORPORATION TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE LT CAPITAL LOSS OF $3,190.99- ON FEDERAL COST LT CAPITAL LOSS OF $3,190.99- ON STATE COST FEDERAL TAX COST $5,830.92 STATE TAX COST $5,830.92 400 SHARES AT $6.64 PAID $0.07 SEC FEE	2,639.93		5,830.92-
08/27/09	SOLD 300 SHARES OF CLIFFS NATURAL RESOURCES INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE ST CAPITAL GAIN OF $4,083.71 ON FEDERAL COST ST CAPITAL GAIN OF $4,083.71 ON STATE COST FEDERAL TAX COST $4,325.07 STATE TAX COST $4,325.07 300 SHARES AT $28.07 PAID $0.22 SEC FEE	8,408.78		4,325.07-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 300 SHARES OF CARPENTER TECHNOLOGY CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE ST CAPITAL GAIN OF $872.60 ON FEDERAL COST ST CAPITAL GAIN OF $872.60 ON STATE COST FEDERAL TAX COST $5,106.24 STATE TAX COST $5,106.24 300 SHARES AT $19.97 PAID $0.16 SEC FEE	5,978.84		5,106.24-
08/27/09	SOLD 925 SHARES OF CHICOS FAS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $37.00 BROKERAGE ST CAPITAL GAIN OF $3,543.57 ON FEDERAL COST ST CAPITAL GAIN OF $3,543.57 ON STATE COST FEDERAL TAX COST $7,500.64 STATE TAX COST $7,500.64 925 SHARES AT $11.98 PAID $0.29 SEC FEE	11,044.21		7,500.64-
08/27/09	SOLD 150 SHARES OF CASH AMERICA INTERNATIONAL INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $6.00 BROKERAGE ST CAPITAL GAIN OF $457.78 ON FEDERAL COST ST CAPITAL GAIN OF $457.78 ON STATE COST FEDERAL TAX COST $3,765.62 STATE TAX COST $3,765.62 150 SHARES AT $28.1967 PAID $0.11 SEC FEE	4,223.40		3,765.62-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 475 SHARES OF CERADYNE INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $19.00 BROKERAGE LT CAPITAL LOSS OF $10,380.62- ON FEDERAL COST LT CAPITAL LOSS OF $10,380.62- ON STATE COST FEDERAL TAX COST $19,908.87 STATE TAX COST $19,908.87 475 SHARES AT $20.10 PAID $0.25 SEC FEE	9,528.25		19,908.87-
08/27/09	SOLD 175 SHARES OF CONSOLIDATED GRAPHICS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL LOSS OF $6,076.90- ON FEDERAL COST LT CAPITAL LOSS OF $6,076.90- ON STATE COST FEDERAL TAX COST $9,807.05 STATE TAX COST $9,807.05 175 SHARES AT $21.3557 PAID $0.10 SEC FEE	3,730.15		9,807.05-
08/27/09	SOLD 225 SHARES OF CITY HLDG CO TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL LOSS OF $1,460.05- ON FEDERAL COST LT CAPITAL LOSS OF $1,460.05- ON STATE COST FEDERAL TAX COST $8,907.35 STATE TAX COST $8,907.35 225 SHARES AT $33.14 PAID $0.20 SEC FEE	7,447.30		8,907.35-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 675 SHARES OF COLUMBIA BKG SYS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $27.00 BROKERAGE LT CAPITAL LOSS OF $4,072.57- ON FEDERAL COST LT CAPITAL LOSS OF $4,072.57- ON STATE COST FEDERAL TAX COST $14,477.02 STATE TAX COST $14,477.02 675 SHARES AT $15.4544 PAID $0.27 SEC FEE	10,404.45		14,477.02-
08/27/09	SOLD 1,175 SHARES OF COOPER TIRE & RUBBER CO TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $47.00 BROKERAGE ST CAPITAL GAIN OF $9,615.73 ON FEDERAL COST ST CAPITAL GAIN OF $9,615.73 ON STATE COST FEDERAL TAX COST $7,739.86 STATE TAX COST $7,739.86 1,175 SHARES AT $14.8111 PAID $0.45 SEC FEE	17,355.59		7,739.86-
08/27/09	SOLD 200 SHARES OF CURTISS WRIGHT CORP COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL GAIN OF $261.42 ON FEDERAL COST ST CAPITAL GAIN OF $261.42 ON STATE COST FEDERAL TAX COST $6,462.40 STATE TAX COST $6,462.40 200 SHARES AT $33.66 PAID $0.18 SEC FEE	6,723.82		6,462.40-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 625 SHARES OF DIME CMNTY BANCSHARES TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $25.00 BROKERAGE ST CAPITAL LOSS OF $995.26- ON FEDERAL COST ST CAPITAL LOSS OF $995.26- ON STATE COST FEDERAL TAX COST $8,815.80 STATE TAX COST $8,815.80 625 SHARES AT $12.5532 PAID $0.21 SEC FEE	7,820.54		8,815.80-
08/27/09	SOLD 200 SHARES OF DIGITAL RIV INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $1,222.52- ON FEDERAL COST LT CAPITAL LOSS OF $1,222.52- ON STATE COST FEDERAL TAX COST $8,232.33 STATE TAX COST $8,232.33 200 SHARES AT $35.09 PAID $0.19 SEC FEE	7,009.81		8,232.33-
08/27/09	SOLD 450 SHARES OF DYNCORP INTL INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $18.00 BROKERAGE ST CAPITAL LOSS OF $65.99- ON FEDERAL COST ST CAPITAL LOSS OF $65.99- ON STATE COST FEDERAL TAX COST $7,683.80 STATE TAX COST $7,683.80 450 SHARES AT $16.9689 PAID $0.20 SEC FEE	7,617.81		7,683.80-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 250 SHARES OF DELPHI FINL GROUP CL A TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $504.10 ON FEDERAL COST ST CAPITAL GAIN OF $504.10 ON STATE COST FEDERAL TAX COST $5,280.75 STATE TAX COST $5,280.75 250 SHARES AT $23.18 PAID $0.15 SEC FEE	5,784.85		5,280.75-
08/27/09	SOLD 375 SHARES OF DELUXE CORP COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE ST CAPITAL GAIN OF $85.47 ON FEDERAL COST ST CAPITAL GAIN OF $85.47 ON STATE COST FEDERAL TAX COST $6,578.10 STATE TAX COST $6,578.10 375 SHARES AT $17.81 PAID $0.18 SEC FEE	6,663.57		6,578.10-
08/27/09	SOLD 175 SHARES OF ENDO PHARMACEUTICALS HLDGS I TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE ST CAPITAL GAIN OF $635.46 ON FEDERAL COST ST CAPITAL GAIN OF $635.46 ON STATE COST FEDERAL TAX COST $3,231.94 STATE TAX COST $3,231.94 175 SHARES AT $22.14 PAID $0.10 SEC FEE	3,867.40		3,231.94-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 475 SHARES OF ELIZABETH ARDEN INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $19.00 BROKERAGE LT CAPITAL LOSS OF $4,368.56- ON FEDERAL COST LT CAPITAL LOSS OF $4,368.56- ON STATE COST FEDERAL TAX COST $9,088.17 STATE TAX COST $9,088.17 475 SHARES AT $9.9763 PAID $0.13 SEC FEE	4,719.61		9,088.17-
08/27/09	SOLD 275 SHARES OF ENPRO INDS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE LT CAPITAL LOSS OF $5,358.39- ON FEDERAL COST LT CAPITAL LOSS OF $5,358.39- ON STATE COST FEDERAL TAX COST $11,345.48 STATE TAX COST $11,345.48 275 SHARES AT $21.8118 PAID $0.16 SEC FEE	5,987.09		11,345.48-
08/27/09	SOLD 1,125 SHARES OF EARTHLINK INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $45.00 BROKERAGE LT CAPITAL GAIN OF $656.30 ON FEDERAL COST LT CAPITAL GAIN OF $656.30 ON STATE COST FEDERAL TAX COST $8,815.95 STATE TAX COST $8,815.95 1,125 SHARES AT $8.46 PAID $0.25 SEC FEE	9,472.25		8,815.95-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 725 SHARES OF EAGLE BULK SHIPPING TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $29.00 BROKERAGE ST CAPITAL LOSS OF $2,549.71- ON FEDERAL COST ST CAPITAL LOSS OF $2,549.71- ON STATE COST FEDERAL TAX COST $6,203.61 STATE TAX COST $6,203.61 725 SHARES AT $5.08 PAID $0.10 SEC FEE	3,653.90		6,203.61-
08/27/09	SOLD 250 SHARES OF ETHAN ALLEN INTERIORS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE LT CAPITAL LOSS OF $5,210.71- ON FEDERAL COST LT CAPITAL LOSS OF $5,210.71- ON STATE COST FEDERAL TAX COST $9,028.11 STATE TAX COST $9,028.11 250 SHARES AT $15.31 PAID $0.10 SEC FEE	3,817.40		9,028.11-
08/27/09	SOLD 275 SHARES OF ESTERLINE TECHNOLOGIES CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE ST CAPITAL GAIN OF $1,121.67 ON FEDERAL COST ST CAPITAL GAIN OF $1,121.67 ON STATE COST FEDERAL TAX COST $7,403.11 STATE TAX COST $7,403.11 275 SHARES AT $31.04 PAID $0.22 SEC FEE	8,524.78		7,403.11-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 925 SHARES OF FLUSHING FINL CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $37.00 BROKERAGE LT CAPITAL LOSS OF $3,765.99- ON FEDERAL COST LT CAPITAL LOSS OF $3,765.99- ON STATE COST FEDERAL TAX COST $15,932.94 STATE TAX COST $15,932.94 925 SHARES AT $13.1938 PAID $0.32 SEC FEE	12,166.95		15,932.94-
08/27/09	SOLD 800 SHARES OF FAIRCHILD SEMICONDUCTOR INTL INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $32.00 BROKERAGE LT CAPITAL LOSS OF $3,956.41- ON FEDERAL COST LT CAPITAL LOSS OF $3,956.41- ON STATE COST FEDERAL TAX COST $11,476.21 STATE TAX COST $11,476.21 800 SHARES AT $9.44 PAID $0.20 SEC FEE	7,519.80		11,476.21-
08/27/09	SOLD 4,500 SHARES OF FINISAR CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $180.00 BROKERAGE LT CAPITAL LOSS OF $1,985.68- ON FEDERAL COST LT CAPITAL LOSS OF $1,985.68- ON STATE COST FEDERAL TAX COST $5,512.23 STATE TAX COST $5,512.23 4,500 SHARES AT $0.8237 PAID $0.10 SEC FEE	3,526.55		5,512.23-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 275 SHARES OF FOREST OIL CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE LT CAPITAL LOSS OF $4,581.13- ON FEDERAL COST LT CAPITAL LOSS OF $4,581.13- ON STATE COST FEDERAL TAX COST $9,300.00 STATE TAX COST $9,300.00 275 SHARES AT $17.20 PAID $0.13 SEC FEE	4,718.87		9,300.00-
08/27/09	SOLD 575 SHARES OF FIRST NIAGARA FINANCIAL GRP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $23.00 BROKERAGE LT CAPITAL GAIN OF $731.55 ON FEDERAL COST LT CAPITAL GAIN OF $731.55 ON STATE COST FEDERAL TAX COST $6,938.75 STATE TAX COST $6,938.75 575 SHARES AT $13.38 PAID $0.20 SEC FEE	7,670.30		6,938.75-
08/27/09	SOLD 750 SHARES OF FNB CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $30.00 BROKERAGE ST CAPITAL GAIN OF $17.63 ON FEDERAL COST ST CAPITAL GAIN OF $17.63 ON STATE COST FEDERAL TAX COST $5,697.22 STATE TAX COST $5,697.22 750 SHARES AT $7.66 PAID $0.15 SEC FEE	5,714.85		5,697.22-

AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 250 SHARES OF FUEL SYSTEMS SOLUTIONS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $7.50 BROKERAGE ST CAPITAL GAIN OF $2,567.59 ON FEDERAL COST ST CAPITAL GAIN OF $2,567.59 ON STATE COST FEDERAL TAX COST $5,456.23 STATE TAX COST $5,456.23 250 SHARES AT $32.1261 PAID $0.21 SEC FEE	8,023.82		5,456.23-
08/27/09	SOLD 250 SHARES OF FUEL SYSTEMS SOLUTIONS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $2,598.56 ON FEDERAL COST ST CAPITAL GAIN OF $2,598.56 ON STATE COST FEDERAL TAX COST $5,456.23 STATE TAX COST $5,456.23 250 SHARES AT $32.26 PAID $0.21 SEC FEE	8,054.79		5,456.23-
08/27/09	SOLD 275 SHARES OF FACET BIOTECH CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE ST CAPITAL GAIN OF $401.78 ON FEDERAL COST ST CAPITAL GAIN OF $401.78 ON STATE COST FEDERAL TAX COST $2,573.64 STATE TAX COST $2,573.64 275 SHARES AT $10.86 PAID $0.08 SEC FEE	2,975.42		2,573.64-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 200 SHARES OF FIRST MERCHANTS CORP COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $2,641.64- ON FEDERAL COST LT CAPITAL LOSS OF $2,641.64- ON STATE COST FEDERAL TAX COST $4,061.60 STATE TAX COST $4,061.60 200 SHARES AT $7.14 PAID $0.04 SEC FEE	1,419.96		4,061.60-
08/27/09	SOLD 400 SHARES OF FIRSTMERIT CORP COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE LT CAPITAL GAIN OF $122.61 ON FEDERAL COST LT CAPITAL GAIN OF $122.61 ON STATE COST FEDERAL TAX COST $7,642.19 STATE TAX COST $7,642.19 400 SHARES AT $19.4525 PAID $0.20 SEC FEE	7,764.80		7,642.19-
08/27/09	SOLD 225 SHARES OF GULF ISLAND FABRICATION INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL LOSS OF $9.18- ON FEDERAL COST ST CAPITAL LOSS OF $9.18- ON STATE COST FEDERAL TAX COST $3,420.09 STATE TAX COST $3,420.09 225 SHARES AT $15.20 PAID $0.09 SEC FEE	3,410.91		3,420.09-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 125 SHARES OF GULFMARK OFFSHORE INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $5.00 BROKERAGE LT CAPITAL LOSS OF $3,077.67- ON FEDERAL COST LT CAPITAL LOSS OF $3,077.67- ON STATE COST FEDERAL TAX COST $6,937.63 STATE TAX COST $6,937.63 125 SHARES AT $30.9205 PAID $0.10 SEC FEE	3,859.96		6,937.63-
08/27/09	SOLD 425 SHARES OF GRAFTECH INTL LTD TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE ST CAPITAL GAIN OF $4,096.32 ON FEDERAL COST ST CAPITAL GAIN OF $4,096.32 ON STATE COST FEDERAL TAX COST $2,376.26 STATE TAX COST $2,376.26 425 SHARES AT $15.27 PAID $0.17 SEC FEE	6,472.58		2,376.26-
08/27/09	SOLD 400 SHARES OF HUB GROUP INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE LT CAPITAL GAIN OF $3,901.31 ON FEDERAL COST LT CAPITAL GAIN OF $3,901.31 ON STATE COST FEDERAL TAX COST $5,366.45 STATE TAX COST $5,366.45 400 SHARES AT $23.21 PAID $0.24 SEC FEE	9,267.76		5,366.45-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 375 SHARES OF IPC HOLDINGS LTD COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE LT CAPITAL GAIN OF $134.79 ON FEDERAL COST LT CAPITAL GAIN OF $134.79 ON STATE COST FEDERAL TAX COST $11,782.40 STATE TAX COST $11,782.40 375 SHARES AT $31.82 PAID $0.31 SEC FEE	11,917.19		11,782.40-
08/27/09	SOLD 1,100 SHARES OF HOT TOPIC INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $44.00 BROKERAGE LT CAPITAL GAIN OF $968.00 ON FEDERAL COST ST CAPITAL GAIN OF $228.59 ON FEDERAL COST LT CAPITAL GAIN OF $968.00 ON STATE COST ST CAPITAL GAIN OF $228.59 ON STATE COST FEDERAL TAX COST $6,844.20 STATE TAX COST $6,844.20 1,100 SHARES AT $7.35 PAID $0.21 SEC FEE	8,040.79		6,844.20-
08/27/09	SOLD 250 SHARES OF IBERIABANK CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE LT CAPITAL LOSS OF $423.96- ON FEDERAL COST LT CAPITAL LOSS OF $423.96- ON STATE COST FEDERAL TAX COST $12,795.57 STATE TAX COST $12,795.57 250 SHARES AT $49.5277 PAID $0.32 SEC FEE	12,371.61		12,795.57-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 525 SHARES OF INSPIRE PHARMACEUTICALS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $21.00 BROKERAGE ST CAPITAL GAIN OF $1,145.00 ON FEDERAL COST ST CAPITAL GAIN OF $1,145.00 ON STATE COST FEDERAL TAX COST $2,073.90 STATE TAX COST $2,073.90 525 SHARES AT $6.1714 PAID $0.09 SEC FEE	3,218.90		2,073.90-
08/27/09	SOLD 125 SHARES OF HORNBECK OFFSHORE SVCS INC N TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $5.00 BROKERAGE ST CAPITAL LOSS OF $407.52- ON FEDERAL COST ST CAPITAL LOSS OF $407.52- ON STATE COST FEDERAL TAX COST $3,210.69 STATE TAX COST $3,210.69 125 SHARES AT $22.466 PAID $0.08 SEC FEE	2,803.17		3,210.69-
08/27/09	SOLD 925 SHARES OF INTERLINE BRANDS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $37.00 BROKERAGE LT CAPITAL GAIN OF $2,005.15 ON FEDERAL COST LT CAPITAL GAIN OF $2,005.15 ON STATE COST FEDERAL TAX COST $14,551.18 STATE TAX COST $14,551.18 925 SHARES AT $17.9392 PAID $0.43 SEC FEE	16,556.33		14,551.18-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 325 SHARES OF INNOSPEC INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL GAIN OF $307.13 ON FEDERAL COST LT CAPITAL GAIN OF $307.13 ON STATE COST FEDERAL TAX COST $4,337.00 STATE TAX COST $4,337.00 325 SHARES AT $14.33 PAID $0.12 SEC FEE	4,644.13		4,337.00-
08/27/09	SOLD 1,100 SHARES OF HELIX ENERGY SOLUTIONS GRP I TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $44.00 BROKERAGE ST CAPITAL GAIN OF $296.86 ON FEDERAL COST ST CAPITAL GAIN OF $296.86 ON STATE COST FEDERAL TAX COST $13,350.81 STATE TAX COST $13,350.81 1,100 SHARES AT $12.4473 PAID $0.36 SEC FEE	13,647.67		13,350.81-
08/27/09	SOLD 250 SHARES OF INTREPID POTASH INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $820.03 ON FEDERAL COST ST CAPITAL GAIN OF $820.03 ON STATE COST FEDERAL TAX COST $5,722.30 STATE TAX COST $5,722.30 250 SHARES AT $26.21 PAID $0.17 SEC FEE	6,542.33		5,722.30-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 1,775 SHARES OF HECLA MINING CO DEL CAP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $71.00 BROKERAGE LT CAPITAL LOSS OF $10,527.26- ON FEDERAL COST ST CAPITAL GAIN OF $50.95 ON FEDERAL COST LT CAPITAL LOSS OF $10,527.26- ON STATE COST ST CAPITAL GAIN OF $50.95 ON STATE COST FEDERAL TAX COST $15,872.16 STATE TAX COST $15,872.16 1,775 SHARES AT $3.08 PAID $0.15 SEC FEE	5,395.85		15,872.16-
08/27/09	SOLD 350 SHARES OF HOLLY CORP COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE ST CAPITAL GAIN OF $2,931.91 ON FEDERAL COST ST CAPITAL GAIN OF $2,931.91 ON STATE COST FEDERAL TAX COST $5,349.89 STATE TAX COST $5,349.89 350 SHARES AT $23.7029 PAID $0.22 SEC FEE	8,281.80		5,349.89-
08/27/09	SOLD 275 SHARES OF HIGHWOODS PROPERTIES INC COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE LT CAPITAL LOSS OF $3,231.48- ON FEDERAL COST LT CAPITAL LOSS OF $3,231.48- ON STATE COST FEDERAL TAX COST $11,214.52 STATE TAX COST $11,214.52 275 SHARES AT $29.07 PAID $0.21 SEC FEE	7,983.04		11,214.52-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 325 SHARES OF HUBBELL INC CL B TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL LOSS OF $1,475.26- ON FEDERAL COST LT CAPITAL LOSS OF $1,475.26- ON STATE COST FEDERAL TAX COST $14,308.68 STATE TAX COST $14,308.68 325 SHARES AT $39.5285 PAID $0.34 SEC FEE	12,833.42		14,308.68-
08/27/09	SOLD 225 SHARES OF HOME PPTYS N Y INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL LOSS OF $132.92- ON FEDERAL COST LT CAPITAL LOSS OF $132.92- ON STATE COST FEDERAL TAX COST $9,001.94 STATE TAX COST $9,001.94 225 SHARES AT $39.4589 PAID $0.23 SEC FEE	8,869.02		9,001.94-
08/27/09	SOLD 350 SHARES OF INDEPENDENT BANK CORP MASS TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE LT CAPITAL LOSS OF $2,616.09- ON FEDERAL COST LT CAPITAL LOSS OF $2,616.09- ON STATE COST FEDERAL TAX COST $11,164.58 STATE TAX COST $11,164.58 350 SHARES AT $24.4649 PAID $0.23 SEC FEE	8,548.49		11,164.58-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 600 SHARES OF INSIGHT ENTERPRISES INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $24.00 BROKERAGE LT CAPITAL LOSS OF $1,009.46- ON FEDERAL COST LT CAPITAL LOSS OF $1,009.46- ON STATE COST FEDERAL TAX COST $8,527.26 STATE TAX COST $8,527.26 600 SHARES AT $12.57 PAID $0.20 SEC FEE	7,517.80		8,527.26-
08/27/09	SOLD 450 SHARES OF JAKKS PAC INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $18.00 BROKERAGE LT CAPITAL LOSS OF $4,633.26- ON FEDERAL COST LT CAPITAL LOSS OF $4,633.26- ON STATE COST FEDERAL TAX COST $10,420.11 STATE TAX COST $10,420.11 450 SHARES AT $12.90 PAID $0.15 SEC FEE	5,786.85		10,420.11-
08/27/09	SOLD 350 SHARES OF J2 GLOBAL COMMUNICATIONS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE LT CAPITAL LOSS OF $1,737.25- ON FEDERAL COST LT CAPITAL LOSS OF $1,737.25- ON STATE COST FEDERAL TAX COST $9,698.04 STATE TAX COST $9,698.04 350 SHARES AT $22.7857 PAID $0.21 SEC FEE	7,960.79		9,698.04-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 2,350 SHARES OF JETBLUE AIRWAYS CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $94.00 BROKERAGE ST CAPITAL GAIN OF $825.84 ON FEDERAL COST ST CAPITAL GAIN OF $825.84 ON STATE COST FEDERAL TAX COST $12,427.81 STATE TAX COST $12,427.81 2,350 SHARES AT $5.68 PAID $0.35 SEC FEE	13,253.65		12,427.81-
08/27/09	SOLD 1,550 SHARES OF JACKSON HEWITT TAX SERVICE TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $62.00 BROKERAGE LT CAPITAL LOSS OF $4,073.46- ON FEDERAL COST ST CAPITAL GAIN OF $2,244.91 ON FEDERAL COST LT CAPITAL LOSS OF $4,073.46- ON STATE COST ST CAPITAL GAIN OF $2,244.91 ON STATE COST FEDERAL TAX COST $12,658.28 STATE TAX COST $12,658.28 1,550 SHARES AT $7.0271 PAID $0.28 SEC FEE	10,829.73		12,658.28-
08/27/09	SOLD 475 SHARES OF LTC PPTYS INC COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $19.00 BROKERAGE LT CAPITAL GAIN OF $8,846.42 ON FEDERAL COST LT CAPITAL GAIN OF $8,846.42 ON STATE COST FEDERAL TAX COST $3,164.50 STATE TAX COST $3,164.50 475 SHARES AT $25.3268 PAID $0.31 SEC FEE	12,010.92		3,164.50-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 1,675 SHARES OF LOUISIANA PAC CORP COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $67.00 BROKERAGE ST CAPITAL GAIN OF $3,052.56 ON FEDERAL COST ST CAPITAL GAIN OF $3,052.56 ON STATE COST FEDERAL TAX COST $8,136.15 STATE TAX COST $8,136.15 1,675 SHARES AT $6.72 PAID $0.29 SEC FEE	11,188.71		8,136.15-
08/27/09	SOLD 225 SHARES OF MGE ENERGY INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL GAIN OF $579.04 ON FEDERAL COST LT CAPITAL GAIN OF $579.04 ON STATE COST FEDERAL TAX COST $7,680.74 STATE TAX COST $7,680.74 225 SHARES AT $36.7511 PAID $0.22 SEC FEE	8,259.78		7,680.74-
08/27/09	SOLD 1,175 SHARES OF MFA FINANCIAL INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $47.00 BROKERAGE LT CAPITAL GAIN OF $948.26 ON FEDERAL COST ST CAPITAL GAIN OF $246.33 ON FEDERAL COST LT CAPITAL GAIN OF $948.26 ON STATE COST ST CAPITAL GAIN OF $246.33 ON STATE COST FEDERAL TAX COST $7,899.67 STATE TAX COST $7,899.67 1,175 SHARES AT $7.78 PAID $0.24 SEC FEE	9,094.26		7,899.67-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 475 SHARES OF MONTPELIER RE HOLDINGS LTD TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $19.00 BROKERAGE LT CAPITAL LOSS OF $562.31- ON FEDERAL COST LT CAPITAL LOSS OF $562.31- ON STATE COST FEDERAL TAX COST $8,264.85 STATE TAX COST $8,264.85 475 SHARES AT $16.2563 PAID $0.20 SEC FEE	7,702.54		8,264.85-
08/27/09	SOLD 175 SHARES OF MAGELLAN HEALTH SVCS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE ST CAPITAL GAIN OF $84.12 ON FEDERAL COST ST CAPITAL GAIN OF $84.12 ON STATE COST FEDERAL TAX COST $5,699.73 STATE TAX COST $5,699.73 175 SHARES AT $33.0914 PAID $0.15 SEC FEE	5,783.85		5,699.73-
08/27/09	SOLD 275 SHARES OF MARINER ENERGY INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE ST CAPITAL GAIN OF $130.99 ON FEDERAL COST ST CAPITAL GAIN OF $130.99 ON STATE COST FEDERAL TAX COST $3,454.91 STATE TAX COST $3,454.91 275 SHARES AT $13.08 PAID $0.10 SEC FEE	3,585.90		3,454.91-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 1,375 SHARES OF MAIDEN HOLDINGS LTD SHS TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $55.00 BROKERAGE ST CAPITAL GAIN OF $3,078.64 ON FEDERAL COST ST CAPITAL GAIN OF $3,078.64 ON STATE COST FEDERAL TAX COST $7,648.56 STATE TAX COST $7,648.56 1,375 SHARES AT $7.8418 PAID $0.28 SEC FEE	10,727.20		7,648.56-
08/27/09	SOLD 1,125 SHARES OF MGIC INVT CORP WIS TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $45.00 BROKERAGE ST CAPITAL GAIN OF $4,116.48 ON FEDERAL COST ST CAPITAL GAIN OF $4,116.48 ON STATE COST FEDERAL TAX COST $4,561.99 STATE TAX COST $4,561.99 1,125 SHARES AT $7.7544 PAID $0.23 SEC FEE	8,678.47		4,561.99-
08/27/09	SOLD 525 SHARES OF MDS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $21.00 BROKERAGE ST CAPITAL GAIN OF $404.53 ON FEDERAL COST ST CAPITAL GAIN OF $404.53 ON STATE COST FEDERAL TAX COST $2,729.63 STATE TAX COST $2,729.63 525 SHARES AT $6.01 PAID $0.09 SEC FEE	3,134.16		2,729.63-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 700 SHARES OF MYERS INDS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $28.00 BROKERAGE LT CAPITAL LOSS OF $849.30- ON FEDERAL COST LT CAPITAL LOSS OF $849.30- ON STATE COST FEDERAL TAX COST $8,447.11 STATE TAX COST $8,447.11 700 SHARES AT $10.8943 PAID $0.20 SEC FEE	7,597.81		8,447.11-
08/27/09	SOLD 300 SHARES OF NICE SYS LTD TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE LT CAPITAL GAIN OF $7,171.49 ON FEDERAL COST LT CAPITAL GAIN OF $7,171.49 ON STATE COST FEDERAL TAX COST $1,609.28 STATE TAX COST $1,609.28 300 SHARES AT $29.31 PAID $0.23 SEC FEE	8,780.77		1,609.28-
08/27/09	SOLD 850 SHARES OF 99 CENTS ONLY STORES TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $34.00 BROKERAGE LT CAPITAL LOSS OF $361.02- ON FEDERAL COST LT CAPITAL LOSS OF $361.02- ON STATE COST FEDERAL TAX COST $11,404.27 STATE TAX COST $11,404.27 850 SHARES AT $13.0324 PAID $0.29 SEC FEE	11,043.25		11,404.27-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 75 SHARES OF NORDIC AMERICAN TANKER SHIPPING TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $3.00 BROKERAGE LT CAPITAL LOSS OF $657.47- ON FEDERAL COST LT CAPITAL LOSS OF $657.47- ON STATE COST FEDERAL TAX COST $2,907.41 STATE TAX COST $2,907.41 75 SHARES AT $30.04 PAID $0.06 SEC FEE	2,249.94		2,907.41-
08/27/09	SOLD 525 SHARES OF NARA BANCORP INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $21.00 BROKERAGE LT CAPITAL LOSS OF $3,609.26- ON FEDERAL COST LT CAPITAL LOSS OF $3,609.26- ON STATE COST FEDERAL TAX COST $8,039.88 STATE TAX COST $8,039.88 525 SHARES AT $8.4795 PAID $0.12 SEC FEE	4,430.62		8,039.88-
08/27/09	SOLD 550 SHARES OF NATURAL GAS SERVICES GROUP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $22.00 BROKERAGE ST CAPITAL GAIN OF $592.02 ON FEDERAL COST ST CAPITAL GAIN OF $592.02 ON STATE COST FEDERAL TAX COST $7,599.74 STATE TAX COST $7,599.74 550 SHARES AT $14.9345 PAID $0.22 SEC FEE	8,191.76		7,599.74-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 875 SHARES OF NEW ALLIANCE BANCSHARES INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $35.00 BROKERAGE LT CAPITAL GAIN OF $668.13 ON FEDERAL COST LT CAPITAL GAIN OF $668.13 ON STATE COST FEDERAL TAX COST $10,172.84 STATE TAX COST $10,172.84 875 SHARES AT $12.43 PAID $0.28 SEC FEE	10,840.97		10,172.84-
08/27/09	SOLD 225 SHARES OF NORTHWESTERN CORP COM NEW TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $389.53 ON FEDERAL COST ST CAPITAL GAIN OF $389.53 ON STATE COST FEDERAL TAX COST $5,197.07 STATE TAX COST $5,197.07 225 SHARES AT $24.87 PAID $0.15 SEC FEE	5,586.60		5,197.07-
08/27/09	SOLD 675 SHARES OF NATIONAL RETAIL PROPERTIES INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $27.00 BROKERAGE LT CAPITAL LOSS OF $1,282.31- ON FEDERAL COST LT CAPITAL LOSS OF $1,282.31- ON STATE COST FEDERAL TAX COST $15,185.47 STATE TAX COST $15,185.47 675 SHARES AT $20.6378 PAID $0.36 SEC FEE	13,903.16		15,185.47-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 400 SHARES OF NBTY INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE ST CAPITAL GAIN OF $9,170.12 ON FEDERAL COST ST CAPITAL GAIN OF $9,170.12 ON STATE COST FEDERAL TAX COST $5,804.49 STATE TAX COST $5,804.49 400 SHARES AT $37.4775 PAID $0.39 SEC FEE	14,974.61		5,804.49-
08/27/09	SOLD 1,125 SHARES OF NATIONAL PENN BANCSHARES INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $45.00 BROKERAGE ST CAPITAL GAIN OF $868.44 ON FEDERAL COST ST CAPITAL GAIN OF $868.44 ON STATE COST FEDERAL TAX COST $5,588.89 STATE TAX COST $5,588.89 1,125 SHARES AT $5.78 PAID $0.17 SEC FEE	6,457.33		5,588.89-
08/27/09	SOLD 225 SHARES OF OM GROUP INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL LOSS OF $545.02- ON FEDERAL COST LT CAPITAL LOSS OF $545.02- ON STATE COST FEDERAL TAX COST $7,204.84 STATE TAX COST $7,204.84 225 SHARES AT $29.64 PAID $0.18 SEC FEE	6,659.82		7,204.84-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 250 SHARES OF PAREXEL INTL CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $11.68 ON FEDERAL COST ST CAPITAL GAIN OF $11.68 ON STATE COST FEDERAL TAX COST $3,343.23 STATE TAX COST $3,343.23 250 SHARES AT $13.46 PAID $0.09 SEC FEE	3,354.91		3,343.23-
08/27/09	SOLD 600 SHARES OF PEROT SYS CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $24.00 BROKERAGE LT CAPITAL GAIN OF $274.71 ON FEDERAL COST LT CAPITAL GAIN OF $274.71 ON STATE COST FEDERAL TAX COST $9,925.02 STATE TAX COST $9,925.02 600 SHARES AT $17.04 PAID $0.27 SEC FEE	10,199.73		9,925.02-
08/27/09	SOLD 225 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL GAIN OF $1,895.56 ON FEDERAL COST LT CAPITAL GAIN OF $1,895.56 ON STATE COST FEDERAL TAX COST $6,282.97 STATE TAX COST $6,282.97 225 SHARES AT $36.39 PAID $0.22 SEC FEE	8,178.53		6,282.97-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 125 SHARES OF PROASSURANCE CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $5.00 BROKERAGE ST CAPITAL GAIN OF $320.87 ON FEDERAL COST ST CAPITAL GAIN OF $320.87 ON STATE COST FEDERAL TAX COST $6,381.20 STATE TAX COST $6,381.20 125 SHARES AT $53.658 PAID $0.18 SEC FEE	6,702.07		6,381.20-
08/27/09	SOLD 375 SHARES OF PIONEER DRILLING CO TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE LT CAPITAL LOSS OF $3,736.60- ON FEDERAL COST LT CAPITAL LOSS OF $3,736.60- ON STATE COST FEDERAL TAX COST $6,005.29 STATE TAX COST $6,005.29 375 SHARES AT $6.09 PAID $0.06 SEC FEE	2,268.69		6,005.29-
08/27/09	SOLD 425 SHARES OF PLATINUM UNDERWRITER HLDGS L TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE LT CAPITAL GAIN OF $575.92 ON FEDERAL COST LT CAPITAL GAIN OF $575.92 ON STATE COST FEDERAL TAX COST $14,370.73 STATE TAX COST $14,370.73 425 SHARES AT $35.2095 PAID $0.39 SEC FEE	14,946.65		14,370.73-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 625 SHARES OF PIKE ELECTRIC COP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $25.00 BROKERAGE ST CAPITAL GAIN OF $2,259.32 ON FEDERAL COST ST CAPITAL GAIN OF $2,259.32 ON STATE COST FEDERAL TAX COST $4,711.50 STATE TAX COST $4,711.50 625 SHARES AT $11.1936 PAID $0.18 SEC FEE	6,970.82		4,711.50-
08/27/09	SOLD 325 SHARES OF PAR PHARMACEUTICAL COS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL GAIN OF $573.65 ON FEDERAL COST ST CAPITAL GAIN OF $1,735.72 ON FEDERAL COST LT CAPITAL GAIN OF $573.65 ON STATE COST ST CAPITAL GAIN OF $1,735.72 ON STATE COST FEDERAL TAX COST $4,336.70 STATE TAX COST $4,336.70 325 SHARES AT $20.49 PAID $0.18 SEC FEE	6,646.07		4,336.70-
08/27/09	SOLD 250 SHARES OF POTLATCH HOLDINGS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE LT CAPITAL LOSS OF $2,179.83- ON FEDERAL COST LT CAPITAL LOSS OF $2,179.83- ON STATE COST FEDERAL TAX COST $9,642.13 STATE TAX COST $9,642.13 250 SHARES AT $29.89 PAID $0.20 SEC FEE	7,462.30		9,642.13-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 300 SHARES OF OSHKOSH TRUCK CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE ST CAPITAL GAIN OF $2,576.61 ON FEDERAL COST ST CAPITAL GAIN OF $2,576.61 ON STATE COST FEDERAL TAX COST $5,431.17 STATE TAX COST $5,431.17 300 SHARES AT $26.7333 PAID $0.21 SEC FEE	8,007.78		5,431.17-
08/27/09	SOLD 175 SHARES OF PENN VIRGINIA CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE ST CAPITAL GAIN OF $890.66 ON FEDERAL COST ST CAPITAL GAIN OF $890.66 ON STATE COST FEDERAL TAX COST $3,029.23 STATE TAX COST $3,029.23 175 SHARES AT $22.44 PAID $0.11 SEC FEE	3,919.89		3,029.23-
08/27/09	SOLD 250 SHARES OF OLYMPIC STEEL INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $1,922.57 ON FEDERAL COST ST CAPITAL GAIN OF $1,922.57 ON STATE COST FEDERAL TAX COST $4,839.75 STATE TAX COST $4,839.75 250 SHARES AT $27.09 PAID $0.18 SEC FEE	6,762.32		4,839.75-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 525 SHARES OF ROCKWOOD HOLDINGS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $21.00 BROKERAGE ST CAPITAL GAIN OF $5,342.55 ON FEDERAL COST ST CAPITAL GAIN OF $5,342.55 ON STATE COST FEDERAL TAX COST $4,805.43 STATE TAX COST $4,805.43 525 SHARES AT $19.37 PAID $0.27 SEC FEE	10,147.98		4,805.43-
08/27/09	SOLD 450 SHARES OF REGIS CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $18.00 BROKERAGE ST CAPITAL GAIN OF $2,066.69 ON FEDERAL COST ST CAPITAL GAIN OF $2,066.69 ON STATE COST FEDERAL TAX COST $5,322.11 STATE TAX COST $5,322.11 450 SHARES AT $16.46 PAID $0.20 SEC FEE	7,388.80		5,322.11-
08/27/09	SOLD 1,475 SHARES OF SEACHANGE INTL INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $59.00 BROKERAGE LT CAPITAL GAIN OF $2,184.23 ON FEDERAL COST LT CAPITAL GAIN OF $2,184.23 ON STATE COST FEDERAL TAX COST $11,316.83 STATE TAX COST $11,316.83 1,475 SHARES AT $9.1935 PAID $0.35 SEC FEE	13,501.06		11,316.83-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 350 SHARES OF SCHOOL SPECIALTY INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE LT CAPITAL LOSS OF $4,066.70- ON FEDERAL COST LT CAPITAL LOSS OF $4,066.70- ON STATE COST FEDERAL TAX COST $12,707.97 STATE TAX COST $12,707.97 350 SHARES AT $24.73 PAID $0.23 SEC FEE	8,641.27		12,707.97-
08/27/09	SOLD 850 SHARES OF SKECHERS U S A INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $34.00 BROKERAGE LT CAPITAL LOSS OF $6,077.85- ON FEDERAL COST LT CAPITAL LOSS OF $6,077.85- ON STATE COST FEDERAL TAX COST $19,295.00 STATE TAX COST $19,295.00 850 SHARES AT $15.59 PAID $0.35 SEC FEE	13,217.15		19,295.00-
08/27/09	SOLD 300 SHARES OF SPARTAN STORES INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE LT CAPITAL GAIN OF $2.13 ON FEDERAL COST LT CAPITAL GAIN OF $2.13 ON STATE COST FEDERAL TAX COST $4,138.87 STATE TAX COST $4,138.87 300 SHARES AT $13.8437 PAID $0.11 SEC FEE	4,141.00		4,138.87-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 3,100 SHARES OF SOUTH FINL GROUP INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $124.00 BROKERAGE ST CAPITAL GAIN OF $392.64 ON FEDERAL COST ST CAPITAL GAIN OF $392.64 ON STATE COST FEDERAL TAX COST $5,652.20 STATE TAX COST $5,652.20 3,100 SHARES AT $1.99 PAID $0.16 SEC FEE	6,044.84		5,652.20-
08/27/09	SOLD 1,050 SHARES OF SONICWALL INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $42.00 BROKERAGE LT CAPITAL LOSS OF $653.98- ON FEDERAL COST LT CAPITAL LOSS OF $653.98- ON STATE COST FEDERAL TAX COST $8,675.04 STATE TAX COST $8,675.04 1,050 SHARES AT $7.6793 PAID $0.21 SEC FEE	8,021.06		8,675.04-
08/27/09	SOLD 250 SHARES OF SALIX PHARMACEUTICALS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $1,032.31 ON FEDERAL COST ST CAPITAL GAIN OF $1,032.31 ON STATE COST FEDERAL TAX COST $2,137.60 STATE TAX COST $2,137.60 250 SHARES AT $12.72 PAID $0.09 SEC FEE	3,169.91		2,137.60-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 200 SHARES OF SUPERIOR WELL SERVICES INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL LOSS OF $979.67- ON FEDERAL COST ST CAPITAL LOSS OF $979.67- ON STATE COST FEDERAL TAX COST $2,604.62 STATE TAX COST $2,604.62 200 SHARES AT $8.165 PAID $0.05 SEC FEE	1,624.95		2,604.62-
08/27/09	SOLD 150 SHARES OF SVB FINL GROUP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $6.00 BROKERAGE ST CAPITAL GAIN OF $2,509.10 ON FEDERAL COST ST CAPITAL GAIN OF $2,509.10 ON STATE COST FEDERAL TAX COST $3,501.24 STATE TAX COST $3,501.24 150 SHARES AT $40.11 PAID $0.16 SEC FEE	6,010.34		3,501.24-
08/27/09	SOLD 175 SHARES OF SANDERSON FARMS INC COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL GAIN OF $305.91 ON FEDERAL COST LT CAPITAL GAIN OF $305.91 ON STATE COST FEDERAL TAX COST $6,672.91 STATE TAX COST $6,672.91 175 SHARES AT $39.92 PAID $0.18 SEC FEE	6,978.82		6,672.91-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 125 SHARES OF ST MARYLAND EXPL TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $5.00 BROKERAGE ST CAPITAL GAIN OF $1,141.92 ON FEDERAL COST ST CAPITAL GAIN OF $1,141.92 ON STATE COST FEDERAL TAX COST $2,507.98 STATE TAX COST $2,507.98 125 SHARES AT $29.24 PAID $0.10 SEC FEE	3,649.90		2,507.98-
08/27/09	SOLD 725 SHARES OF SERVICE CORP INTERNATIONAL COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $29.00 BROKERAGE LT CAPITAL LOSS OF $1,682.44- ON FEDERAL COST LT CAPITAL LOSS OF $1,682.44- ON STATE COST FEDERAL TAX COST $7,119.57 STATE TAX COST $7,119.57 725 SHARES AT $7.5397 PAID $0.15 SEC FEE	5,437.13		7,119.57-
08/27/09	SOLD 675 SHARES OF SPARTECH CORP (NEW) TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $27.00 BROKERAGE ST CAPITAL GAIN OF $1,235.63 ON FEDERAL COST ST CAPITAL GAIN OF $1,235.63 ON STATE COST FEDERAL TAX COST $7,302.89 STATE TAX COST $7,302.89 675 SHARES AT $12.69 PAID $0.23 SEC FEE	8,538.52		7,302.89-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 200 SHARES OF STEWART INFORMATION SERVICES CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL LOSS OF $792.52- ON FEDERAL COST ST CAPITAL LOSS OF $792.52- ON STATE COST FEDERAL TAX COST $3,689.44 STATE TAX COST $3,689.44 200 SHARES AT $14.525 PAID $0.08 SEC FEE	2,896.92		3,689.44-
08/27/09	SOLD 1,225 SHARES OF STERLING BANCSHARES INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $49.00 BROKERAGE LT CAPITAL LOSS OF $2,083.01- ON FEDERAL COST LT CAPITAL LOSS OF $2,083.01- ON STATE COST FEDERAL TAX COST $12,066.50 STATE TAX COST $12,066.50 1,225 SHARES AT $8.19 PAID $0.26 SEC FEE	9,983.49		12,066.50-
08/27/09	SOLD 650 SHARES OF SUN CMMNTYS INC COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $26.00 BROKERAGE LT CAPITAL LOSS OF $2,106.44- ON FEDERAL COST LT CAPITAL LOSS OF $2,106.44- ON STATE COST FEDERAL TAX COST $13,866.65 STATE TAX COST $13,866.65 650 SHARES AT $18.1331 PAID $0.31 SEC FEE	11,760.21		13,866.65-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 825 SHARES OF SYMMETRICOM INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $33.00 BROKERAGE LT CAPITAL LOSS OF $2,288.51- ON FEDERAL COST LT CAPITAL LOSS OF $2,288.51- ON STATE COST FEDERAL TAX COST $6,549.10 STATE TAX COST $6,549.10 825 SHARES AT $5.2045 PAID $0.12 SEC FEE	4,260.59		6,549.10-
08/27/09	SOLD 225 SHARES OF TRIUMPH GROUP INC NEW TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $301.70 ON FEDERAL COST ST CAPITAL GAIN OF $301.70 ON STATE COST FEDERAL TAX COST $9,393.80 STATE TAX COST $9,393.80 225 SHARES AT $43.1322 PAID $0.25 SEC FEE	9,695.50		9,393.80-
08/27/09	SOLD 500 SHARES OF TENNECO INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $20.00 BROKERAGE LT CAPITAL LOSS OF $1,973.39- ON FEDERAL COST LT CAPITAL LOSS OF $1,973.39- ON STATE COST FEDERAL TAX COST $10,449.17 STATE TAX COST $10,449.17 500 SHARES AT $16.992 PAID $0.22 SEC FEE	8,475.78		10,449.17-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 225 SHARES OF TREEHOUSE FOODS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL GAIN OF $2,661.95 ON FEDERAL COST LT CAPITAL GAIN OF $2,661.95 ON STATE COST FEDERAL TAX COST $5,758.07 STATE TAX COST $5,758.07 225 SHARES AT $37.4633 PAID $0.22 SEC FEE	8,420.02		5,758.07-
08/27/09	SOLD 1,200 SHARES OF TECHNITROL INC COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $48.00 BROKERAGE ST CAPITAL GAIN OF $7,753.29 ON FEDERAL COST ST CAPITAL GAIN OF $7,753.29 ON STATE COST FEDERAL TAX COST $2,527.44 STATE TAX COST $2,527.44 1,200 SHARES AT $8.6075 PAID $0.27 SEC FEE	10,280.73		2,527.44-
08/27/09	SOLD 100 SHARES OF TELEFLEX INC COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $4.00 BROKERAGE ST CAPITAL LOSS OF $165.19- ON FEDERAL COST ST CAPITAL LOSS OF $165.19- ON STATE COST FEDERAL TAX COST $4,684.07 STATE TAX COST $4,684.07 100 SHARES AT $45.23 PAID $0.12 SEC FEE	4,518.88		4,684.07-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 175 SHARES OF THOMAS & BETTS CORP COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE ST CAPITAL LOSS OF $236.22- ON FEDERAL COST ST CAPITAL LOSS OF $236.22- ON STATE COST FEDERAL TAX COST $5,132.59 STATE TAX COST $5,132.59 175 SHARES AT $28.02 PAID $0.13 SEC FEE	4,896.37		5,132.59-
08/27/09	SOLD 2,600 SHARES OF TRIQUINT SEMICONDUCTOR INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $104.00 BROKERAGE ST CAPITAL GAIN OF $7,757.45 ON FEDERAL COST ST CAPITAL GAIN OF $7,757.45 ON STATE COST FEDERAL TAX COST $11,452.93 STATE TAX COST $11,452.93 2,600 SHARES AT $7.4288 PAID $0.50 SEC FEE	19,210.38		11,452.93-
08/27/09	SOLD 425 SHARES OF TRUSTMARK CORP COM TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE ST CAPITAL GAIN OF $152.15 ON FEDERAL COST ST CAPITAL GAIN OF $152.15 ON STATE COST FEDERAL TAX COST $8,380.40 STATE TAX COST $8,380.40 425 SHARES AT $20.1171 PAID $0.22 SEC FEE	8,532.55		8,380.40-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 1,800 SHARES OF USEC INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $72.00 BROKERAGE LT CAPITAL LOSS OF $192.06- ON FEDERAL COST ST CAPITAL GAIN OF $1,160.47 ON FEDERAL COST LT CAPITAL LOSS OF $192.06- ON STATE COST ST CAPITAL GAIN OF $1,160.47 ON STATE COST FEDERAL TAX COST $7,329.37 STATE TAX COST $7,329.37 1,800 SHARES AT $4.65 PAID $0.22 SEC FEE	8,297.78		7,329.37-
08/27/09	SOLD 500 SHARES OF UMPQUA HLDGS CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $20.00 BROKERAGE ST CAPITAL GAIN OF $162.03 ON FEDERAL COST ST CAPITAL GAIN OF $162.03 ON STATE COST FEDERAL TAX COST $5,058.73 STATE TAX COST $5,058.73 500 SHARES AT $10.4818 PAID $0.14 SEC FEE	5,220.76		5,058.73-
08/27/09	SOLD 1,225 SHARES OF UNITED ONLINE INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $49.00 BROKERAGE LT CAPITAL LOSS OF $4,095.21- ON FEDERAL COST LT CAPITAL LOSS OF $4,095.21- ON STATE COST FEDERAL TAX COST $13,086.47 STATE TAX COST $13,086.47 1,225 SHARES AT $7.38 PAID $0.24 SEC FEE	8,991.26		13,086.47-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 1,225 SHARES OF UAL CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $49.00 BROKERAGE ST CAPITAL LOSS OF $3,785.38- ON FEDERAL COST ST CAPITAL LOSS OF $3,785.38- ON STATE COST FEDERAL TAX COST $11,490.43 STATE TAX COST $11,490.43 1,225 SHARES AT $6.33 PAID $0.20 SEC FEE	7,705.05		11,490.43-
08/27/09	SOLD 225 SHARES OF URS CORP NEW TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL GAIN OF $1,851.93 ON FEDERAL COST LT CAPITAL GAIN OF $1,851.93 ON STATE COST FEDERAL TAX COST $8,561.05 STATE TAX COST $8,561.05 225 SHARES AT $46.3211 PAID $0.27 SEC FEE	10,412.98		8,561.05-
08/27/09	SOLD 350 SHARES OF VIROPHARMA INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE ST CAPITAL LOSS OF $1,192.50- ON FEDERAL COST ST CAPITAL LOSS OF $1,192.50- ON STATE COST FEDERAL TAX COST $4,107.92 STATE TAX COST $4,107.92 350 SHARES AT $8.37 PAID $0.08 SEC FEE	2,915.42		4,107.92-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 400 SHARES OF VERIFONE HLDGS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE ST CAPITAL LOSS OF $2,771.12- ON FEDERAL COST ST CAPITAL LOSS OF $2,771.12- ON STATE COST FEDERAL TAX COST $7,071.00 STATE TAX COST $7,071.00 400 SHARES AT $10.79 PAID $0.12 SEC FEE	4,299.88		7,071.00-
08/27/09	SOLD 425 SHARES OF WESTAR ENERGY INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE LT CAPITAL LOSS OF $2,465.53- ON FEDERAL COST LT CAPITAL LOSS OF $2,465.53- ON STATE COST FEDERAL TAX COST $11,160.80 STATE TAX COST $11,160.80 425 SHARES AT $20.50 PAID $0.23 SEC FEE	8,695.27		11,160.80-
08/27/09	SOLD 100 SHARES OF WHITING PETROLEUM CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $4.00 BROKERAGE LT CAPITAL GAIN OF $901.96 ON FEDERAL COST LT CAPITAL GAIN OF $901.96 ON STATE COST FEDERAL TAX COST $4,003.91 STATE TAX COST $4,003.91 100 SHARES AT $49.10 PAID $0.13 SEC FEE	4,905.87		4,003.91-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 225 SHARES OF WASHINGTON FEDERAL INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $343.60 ON FEDERAL COST ST CAPITAL GAIN OF $343.60 ON STATE COST FEDERAL TAX COST $3,054.94 STATE TAX COST $3,054.94 225 SHARES AT $15.145 PAID $0.09 SEC FEE	3,398.54		3,054.94-
08/27/09	SOLD 2,150 SHARES OF WET SEAL INC CL A TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $86.00 BROKERAGE LT CAPITAL GAIN OF $828.92 ON FEDERAL COST LT CAPITAL GAIN OF $828.92 ON STATE COST FEDERAL TAX COST $6,867.87 STATE TAX COST $6,867.87 2,150 SHARES AT $3.62 PAID $0.21 SEC FEE	7,696.79		6,867.87-
08/27/09	SOLD 875 SHARES OF ZORAN CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $35.00 BROKERAGE LT CAPITAL LOSS OF $1,722.45- ON FEDERAL COST LT CAPITAL LOSS OF $1,722.45- ON STATE COST FEDERAL TAX COST $11,880.93 STATE TAX COST $11,880.93 875 SHARES AT $11.65 PAID $0.27 SEC FEE	10,158.48		11,880.93-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 725 SHARES OF ZUMIEZ INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $29.00 BROKERAGE ST CAPITAL GAIN OF $3,355.27 ON FEDERAL COST ST CAPITAL GAIN OF $3,355.27 ON STATE COST FEDERAL TAX COST $6,259.00 STATE TAX COST $6,259.00 725 SHARES AT $13.3014 PAID $0.25 SEC FEE	9,614.27		6,259.00-
08/27/09	SOLD 225 SHARES OF AGL RES INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL LOSS OF $1,057.71- ON FEDERAL COST LT CAPITAL LOSS OF $1,057.71- ON STATE COST FEDERAL TAX COST $8,896.50 STATE TAX COST $8,896.50 225 SHARES AT $34.88 PAID $0.21 SEC FEE	7,838.79		8,896.50-
08/27/09	SOLD 1,550 SHARES OF ANWORTH MORTGAGE ASSET CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $62.00 BROKERAGE LT CAPITAL GAIN OF $4,076.35 ON FEDERAL COST LT CAPITAL GAIN OF $4,076.35 ON STATE COST FEDERAL TAX COST $7,532.85 STATE TAX COST $7,532.85 1,550 SHARES AT $7.53 PAID $0.30 SEC FEE	11,609.20		7,532.85-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 600 SHARES OF AVISTA CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $24.00 BROKERAGE LT CAPITAL GAIN OF $790.90 ON FEDERAL COST LT CAPITAL GAIN OF $790.90 ON STATE COST FEDERAL TAX COST $11,439.78 STATE TAX COST $11,439.78 600 SHARES AT $20.425 PAID $0.32 SEC FEE	12,230.68		11,439.78-
08/27/09	SOLD 450 SHARES OF ALBANY MOLECULAR RESH INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $18.00 BROKERAGE ST CAPITAL LOSS OF $149.68- ON FEDERAL COST ST CAPITAL LOSS OF $149.68- ON STATE COST FEDERAL TAX COST $3,873.60 STATE TAX COST $3,873.60 450 SHARES AT $8.3156 PAID $0.10 SEC FEE	3,723.92		3,873.60-
08/27/09	SOLD 225 SHARES OF AMERIGROUP CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $292.42 ON FEDERAL COST ST CAPITAL GAIN OF $292.42 ON STATE COST FEDERAL TAX COST $5,286.94 STATE TAX COST $5,286.94 225 SHARES AT $24.8378 PAID $0.15 SEC FEE	5,579.36		5,286.94-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 875 SHARES OF ARRIS GROUP INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $35.00 BROKERAGE LT CAPITAL GAIN OF $4,037.73 ON FEDERAL COST LT CAPITAL GAIN OF $4,037.73 ON STATE COST FEDERAL TAX COST $7,809.46 STATE TAX COST $7,809.46 875 SHARES AT $13.58 PAID $0.31 SEC FEE	11,847.19		7,809.46-
08/27/09	SOLD 350 SHARES OF AVOCENT CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE LT CAPITAL LOSS OF $2,462.96- ON FEDERAL COST LT CAPITAL LOSS OF $2,462.96- ON STATE COST FEDERAL TAX COST $8,227.31 STATE TAX COST $8,227.31 350 SHARES AT $16.51 PAID $0.15 SEC FEE	5,764.35		8,227.31-
08/27/09	SOLD 725 SHARES OF ASBURY AUTOMOTIVE GROUP INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $29.00 BROKERAGE LT CAPITAL LOSS OF $2,145.23- ON FEDERAL COST LT CAPITAL LOSS OF $2,145.23- ON STATE COST FEDERAL TAX COST $11,668.73 STATE TAX COST $11,668.73 725 SHARES AT $13.1762 PAID $0.25 SEC FEE	9,523.50		11,668.73-

AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 400 SHARES OF ASPEN INSURANCE HOLDINGS LTD TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE LT CAPITAL LOSS OF $938.70- ON FEDERAL COST ST CAPITAL GAIN OF $146.11 ON FEDERAL COST LT CAPITAL LOSS OF $938.70- ON STATE COST ST CAPITAL GAIN OF $146.11 ON STATE COST FEDERAL TAX COST $10,566.33 STATE TAX COST $10,566.33 400 SHARES AT $24.475 PAID $0.26 SEC FEE	9,773.74		10,566.33-
08/27/09	SOLD 1,300 SHARES OF APOLLO INVESTMENT CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $52.00 BROKERAGE ST CAPITAL GAIN OF $3,846.39 ON FEDERAL COST ST CAPITAL GAIN OF $3,846.39 ON STATE COST FEDERAL TAX COST $8,049.60 STATE TAX COST $8,049.60 1,300 SHARES AT $9.191 PAID $0.31 SEC FEE	11,895.99		8,049.60-
08/27/09	SOLD 575 SHARES OF AMERICAN CAMPUS CMNTYS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $23.00 BROKERAGE LT CAPITAL LOSS OF $2,325.96- ON FEDERAL COST LT CAPITAL LOSS OF $2,325.96- ON STATE COST FEDERAL TAX COST $16,930.58 STATE TAX COST $16,930.58 575 SHARES AT $25.44 PAID $0.38 SEC FEE	14,604.62		16,930.58-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 975 SHARES OF ARES CAP CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $39.00 BROKERAGE ST CAPITAL GAIN OF $1,702.60 ON FEDERAL COST ST CAPITAL GAIN OF $1,702.60 ON STATE COST FEDERAL TAX COST $7,347.21 STATE TAX COST $7,347.21 975 SHARES AT $9.3221 PAID $0.24 SEC FEE	9,049.81		7,347.21-
08/27/09	SOLD 350 SHARES OF ARGO GROUP INTL HLDGS LTD TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE LT CAPITAL LOSS OF $825.37- ON FEDERAL COST LT CAPITAL LOSS OF $825.37- ON STATE COST FEDERAL TAX COST $13,372.54 STATE TAX COST $13,372.54 350 SHARES AT $35.89 PAID $0.33 SEC FEE	12,547.17		13,372.54-
08/27/09	SOLD 200 SHARES OF AMERICAN COMMERCIAL LINES TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $5,798.18- ON FEDERAL COST LT CAPITAL LOSS OF $5,798.18- ON STATE COST FEDERAL TAX COST $9,658.08 STATE TAX COST $9,658.08 200 SHARES AT $19.34 PAID $0.10 SEC FEE	3,859.90		9,658.08-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/27/09	SOLD 2,050 SHARES OF AKORN INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $82.00 BROKERAGE ST CAPITAL LOSS OF $1,015.33- ON FEDERAL COST ST CAPITAL LOSS OF $1,015.33- ON STATE COST FEDERAL TAX COST $3,823.75 STATE TAX COST $3,823.75 2,050 SHARES AT $1.41 PAID $0.08 SEC FEE	2,808.42		3,823.75-
08/27/09	SOLD 800 SHARES OF SEASPAN CORP TRADE DATE 8/24/09 SOLD THROUGH INSTINET PAID $32.00 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE ST CAPITAL LOSS OF $489.26- ON FEDERAL COST ST CAPITAL LOSS OF $489.26- ON STATE COST FEDERAL TAX COST $5,584.16 STATE TAX COST $5,584.16 800 SHARES AT $6.4088 PAID $0.14 SEC FEE	5,094.90		5,584.16-
08/28/09	SOLD 225 SHARES OF FUEL SYSTEMS SOLUTIONS INC TRADE DATE 8/25/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $2,286.22 ON FEDERAL COST ST CAPITAL GAIN OF $2,286.22 ON STATE COST FEDERAL TAX COST $4,910.60 STATE TAX COST $4,910.60 225 SHARES AT $32.0267 PAID $0.19 SEC FEE	7,196.82		4,910.60-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 200 SHARES OF AGL RES INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $1,002.18- ON FEDERAL COST LT CAPITAL LOSS OF $1,002.18- ON STATE COST FEDERAL TAX COST $7,908.00 STATE TAX COST $7,908.00 200 SHARES AT $34.57 PAID $0.18 SEC FEE	6,905.82		7,908.00-
08/31/09	SOLD 1,525 SHARES OF ANWORTH MORTGAGE ASSET CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $61.00 BROKERAGE LT CAPITAL GAIN OF $3,949.60 ON FEDERAL COST LT CAPITAL GAIN OF $3,949.60 ON STATE COST FEDERAL TAX COST $7,411.35 STATE TAX COST $7,411.35 1,525 SHARES AT $7.49 PAID $0.30 SEC FEE	11,360.95		7,411.35-
08/31/09	SOLD 600 SHARES OF AVISTA CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $24.00 BROKERAGE LT CAPITAL GAIN OF $583.67 ON FEDERAL COST LT CAPITAL GAIN OF $583.67 ON STATE COST FEDERAL TAX COST $11,435.04 STATE TAX COST $11,435.04 600 SHARES AT $20.0717 PAID $0.31 SEC FEE	12,018.71		11,435.04-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 425 SHARES OF ALBANY MOLECULAR RESH INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE ST CAPITAL LOSS OF $160.24- ON FEDERAL COST ST CAPITAL LOSS OF $160.24- ON STATE COST FEDERAL TAX COST $3,658.40 STATE TAX COST $3,658.40 425 SHARES AT $8.2712 PAID $0.10 SEC FEE	3,498.16		3,658.40-
08/31/09	SOLD 200 SHARES OF AMERIGROUP CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL GAIN OF $202.37 ON FEDERAL COST ST CAPITAL GAIN OF $202.37 ON STATE COST FEDERAL TAX COST $4,699.50 STATE TAX COST $4,699.50 200 SHARES AT $24.55 PAID $0.13 SEC FEE	4,901.87		4,699.50-
08/31/09	SOLD 825 SHARES OF ARRIS GROUP INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $33.00 BROKERAGE LT CAPITAL GAIN OF $3,724.50 ON FEDERAL COST LT CAPITAL GAIN OF $3,724.50 ON STATE COST FEDERAL TAX COST $7,363.21 STATE TAX COST $7,363.21 825 SHARES AT $13.48 PAID $0.29 SEC FEE	11,087.71		7,363.21-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 325 SHARES OF AVOCENT CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL LOSS OF $2,202.55- ON FEDERAL COST LT CAPITAL LOSS OF $2,202.55- ON STATE COST FEDERAL TAX COST $7,639.65 STATE TAX COST $7,639.65 325 SHARES AT $16.77 PAID $0.15 SEC FEE	5,437.10		7,639.65-
08/31/09	SOLD 700 SHARES OF ASBURY AUTOMOTIVE GROUP INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $28.00 BROKERAGE LT CAPITAL LOSS OF $1,619.41- ON FEDERAL COST LT CAPITAL LOSS OF $1,619.41- ON STATE COST FEDERAL TAX COST $10,950.16 STATE TAX COST $10,950.16 700 SHARES AT $13.37 PAID $0.25 SEC FEE	9,330.75		10,950.16-
08/31/09	SOLD 375 SHARES OF ASPEN INSURANCE HOLDINGS LTD TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE ST CAPITAL GAIN OF $950.14 ON FEDERAL COST ST CAPITAL GAIN OF $950.14 ON STATE COST FEDERAL TAX COST $8,372.12 STATE TAX COST $8,372.12 375 SHARES AT $24.90 PAID $0.24 SEC FEE	9,322.26		8,372.12-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 1,250 SHARES OF APOLLO INVESTMENT CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $50.00 BROKERAGE ST CAPITAL GAIN OF $3,619.24 ON FEDERAL COST ST CAPITAL GAIN OF $3,619.24 ON STATE COST FEDERAL TAX COST $7,617.96 STATE TAX COST $7,617.96 1,250 SHARES AT $9.03 PAID $0.30 SEC FEE	11,237.20		7,617.96-
08/31/09	SOLD 550 SHARES OF AMERICAN CAMPUS CMNTYS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $22.00 BROKERAGE LT CAPITAL LOSS OF $1,699.86- ON FEDERAL COST LT CAPITAL LOSS OF $1,699.86- ON STATE COST FEDERAL TAX COST $15,999.49 STATE TAX COST $15,999.49 550 SHARES AT $26.04 PAID $0.37 SEC FEE	14,299.63		15,999.49-
08/31/09	SOLD 950 SHARES OF ARES CAP CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $38.00 BROKERAGE ST CAPITAL GAIN OF $2,592.51 ON FEDERAL COST ST CAPITAL GAIN OF $2,592.51 ON STATE COST FEDERAL TAX COST $6,213.76 STATE TAX COST $6,213.76 950 SHARES AT $9.31 PAID $0.23 SEC FEE	8,806.27		6,213.76-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 325 SHARES OF ARGO GROUP INTL HLDGS LTD TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL LOSS OF $687.06- ON FEDERAL COST LT CAPITAL LOSS OF $687.06- ON STATE COST FEDERAL TAX COST $12,230.76 STATE TAX COST $12,230.76 325 SHARES AT $35.56 PAID $0.30 SEC FEE	11,543.70		12,230.76-
08/31/09	SOLD 175 SHARES OF AMERICAN COMMERCIAL LINES TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL LOSS OF $4,699.98- ON FEDERAL COST LT CAPITAL LOSS OF $4,699.98- ON STATE COST FEDERAL TAX COST $8,440.51 STATE TAX COST $8,440.51 175 SHARES AT $21.415 PAID $0.10 SEC FEE	3,740.53		8,440.51-
08/31/09	SOLD 2,000 SHARES OF AKORN INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $80.00 BROKERAGE ST CAPITAL GAIN OF $592.12 ON FEDERAL COST ST CAPITAL GAIN OF $592.12 ON STATE COST FEDERAL TAX COST $2,122.80 STATE TAX COST $2,122.80 2,000 SHARES AT $1.3975 PAID $0.08 SEC FEE	2,714.92		2,122.80-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 300 SHARES OF AMPCO-PITTSBURG CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE LT CAPITAL LOSS OF $3,174.83- ON FEDERAL COST LT CAPITAL LOSS OF $3,174.83- ON STATE COST FEDERAL TAX COST $10,601.64 STATE TAX COST $10,601.64 300 SHARES AT $24.7967 PAID $0.20 SEC FEE	7,426.81		10,601.64-
08/31/09	SOLD 350 SHARES OF ATMOS ENERGY CORP COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE LT CAPITAL LOSS OF $93.64- ON FEDERAL COST LT CAPITAL LOSS OF $93.64- ON STATE COST FEDERAL TAX COST $9,893.38 STATE TAX COST $9,893.38 350 SHARES AT $28.04 PAID $0.26 SEC FEE	9,799.74		9,893.38-
08/31/09	SOLD 600 SHARES OF BUCKEYE TECHNOLOGIES INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $24.00 BROKERAGE LT CAPITAL LOSS OF $984.09- ON FEDERAL COST LT CAPITAL LOSS OF $984.09- ON STATE COST FEDERAL TAX COST $7,155.95 STATE TAX COST $7,155.95 600 SHARES AT $10.3267 PAID $0.16 SEC FEE	6,171.86		7,155.95-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 1,675 SHARES OF BROWN SHOE COMPANY INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $67.00 BROKERAGE LT CAPITAL LOSS OF $5,761.65- ON FEDERAL COST ST CAPITAL GAIN OF $607.57 ON FEDERAL COST LT CAPITAL LOSS OF $5,761.65- ON STATE COST ST CAPITAL GAIN OF $607.57 ON STATE COST FEDERAL TAX COST $17,224.82 STATE TAX COST $17,224.82 1,675 SHARES AT $7.2466 PAID $0.32 SEC FEE	12,070.74		17,224.82-
08/31/09	SOLD 1,400 SHARES OF BUILD-A-BEAR WORKSHOP INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $56.00 BROKERAGE LT CAPITAL LOSS OF $3,011.02- ON FEDERAL COST LT CAPITAL LOSS OF $3,011.02- ON STATE COST FEDERAL TAX COST $9,618.98 STATE TAX COST $9,618.98 1,400 SHARES AT $4.7601 PAID $0.18 SEC FEE	6,607.96		9,618.98-
08/31/09	SOLD 200 SHARES OF BRONCO DRILLING CO INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $2,549.29- ON FEDERAL COST LT CAPITAL LOSS OF $2,549.29- ON STATE COST FEDERAL TAX COST $3,381.26 STATE TAX COST $3,381.26 200 SHARES AT $4.20 PAID $0.03 SEC FEE	831.97		3,381.26-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 1,050 SHARES OF BROCADE COMMUNICATIONS SYS TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $42.00 BROKERAGE LT CAPITAL GAIN OF $1,216.22 ON FEDERAL COST LT CAPITAL GAIN OF $1,216.22 ON STATE COST FEDERAL TAX COST $6,469.58 STATE TAX COST $6,469.58 1,050 SHARES AT $7.36 PAID $0.20 SEC FEE	7,685.80		6,469.58-
08/31/09	SOLD 575 SHARES OF BARNES GROUP INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $23.00 BROKERAGE ST CAPITAL GAIN OF $1,801.47 ON FEDERAL COST ST CAPITAL GAIN OF $1,801.47 ON STATE COST FEDERAL TAX COST $6,748.55 STATE TAX COST $6,748.55 575 SHARES AT $14.91 PAID $0.23 SEC FEE	8,550.02		6,748.55-
08/31/09	SOLD 350 SHARES OF BLACK BOX CORP DEL COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE LT CAPITAL LOSS OF $4,165.38- ON FEDERAL COST LT CAPITAL LOSS OF $4,165.38- ON STATE COST FEDERAL TAX COST $13,010.14 STATE TAX COST $13,010.14 350 SHARES AT $25.3114 PAID $0.23 SEC FEE	8,844.76		13,010.14-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 325 SHARES OF BRUSH ENGINEERED MATERIALS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE ST CAPITAL GAIN OF $2,409.08 ON FEDERAL COST ST CAPITAL GAIN OF $2,409.08 ON STATE COST FEDERAL TAX COST $4,963.49 STATE TAX COST $4,963.49 325 SHARES AT $22.7254 PAID $0.19 SEC FEE	7,372.57		4,963.49-
08/31/09	SOLD 300 SHARES OF CSG SYS INTL INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE LT CAPITAL LOSS OF $2,318.50- ON FEDERAL COST LT CAPITAL LOSS OF $2,318.50- ON STATE COST FEDERAL TAX COST $7,006.38 STATE TAX COST $7,006.38 300 SHARES AT $15.6667 PAID $0.13 SEC FEE	4,687.88		7,006.38-
08/31/09	SOLD 550 SHARES OF CENTURY ALUM CO TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $22.00 BROKERAGE ST CAPITAL GAIN OF $2,248.30 ON FEDERAL COST ST CAPITAL GAIN OF $2,248.30 ON STATE COST FEDERAL TAX COST $3,767.06 STATE TAX COST $3,767.06 550 SHARES AT $10.9773 PAID $0.16 SEC FEE	6,015.36		3,767.06-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 175 SHARES OF COMMSCOPE INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL LOSS OF $219.93- ON FEDERAL COST LT CAPITAL LOSS OF $219.93- ON STATE COST FEDERAL TAX COST $5,030.55 STATE TAX COST $5,030.55 175 SHARES AT $27.53 PAID $0.13 SEC FEE	4,810.62		5,030.55-
08/31/09	SOLD 225 SHARES OF CEC ENTMT INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL LOSS OF $3,232.18- ON FEDERAL COST LT CAPITAL LOSS OF $3,232.18- ON STATE COST FEDERAL TAX COST $9,476.01 STATE TAX COST $9,476.01 225 SHARES AT $27.7911 PAID $0.17 SEC FEE	6,243.83		9,476.01-
08/31/09	SOLD 450 SHARES OF CTS CORP COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $18.00 BROKERAGE LT CAPITAL LOSS OF $2,001.56- ON FEDERAL COST LT CAPITAL LOSS OF $2,001.56- ON STATE COST FEDERAL TAX COST $6,442.45 STATE TAX COST $6,442.45 450 SHARES AT $9.9089 PAID $0.12 SEC FEE	4,440.89		6,442.45-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 200 SHARES OF CLECO CORP NEW TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL GAIN OF $68.91 ON FEDERAL COST LT CAPITAL GAIN OF $68.91 ON STATE COST FEDERAL TAX COST $4,909.96 STATE TAX COST $4,909.96 200 SHARES AT $24.935 PAID $0.13 SEC FEE	4,978.87		4,909.96-
08/31/09	SOLD 400 SHARES OF CABOT CORP COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE ST CAPITAL GAIN OF $3,119.46 ON FEDERAL COST ST CAPITAL GAIN OF $3,119.46 ON STATE COST FEDERAL TAX COST $5,051.32 STATE TAX COST $5,051.32 400 SHARES AT $20.4675 PAID $0.22 SEC FEE	8,170.78		5,051.32-
08/31/09	SOLD 100 SHARES OF CHEMED CORP NEW TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $4.00 BROKERAGE LT CAPITAL GAIN OF $274.94 ON FEDERAL COST LT CAPITAL GAIN OF $274.94 ON STATE COST FEDERAL TAX COST $4,173.94 STATE TAX COST $4,173.94 100 SHARES AT $44.53 PAID $0.12 SEC FEE	4,448.88		4,173.94-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 425 SHARES OF CABOT OIL & GAS CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE LT CAPITAL GAIN OF $12,143.05 ON FEDERAL COST LT CAPITAL GAIN OF $12,143.05 ON STATE COST FEDERAL TAX COST $3,359.32 STATE TAX COST $3,359.32 425 SHARES AT $36.5171 PAID $0.40 SEC FEE	15,502.37		3,359.32-
08/31/09	SOLD 400 SHARES OF CELERA CORPORATION TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE LT CAPITAL LOSS OF $3,146.99- ON FEDERAL COST LT CAPITAL LOSS OF $3,146.99- ON STATE COST FEDERAL TAX COST $5,830.92 STATE TAX COST $5,830.92 400 SHARES AT $6.75 PAID $0.07 SEC FEE	2,683.93		5,830.92-
08/31/09	SOLD 300 SHARES OF CLIFFS NATURAL RESOURCES INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE ST CAPITAL GAIN OF $3,493.23 ON FEDERAL COST ST CAPITAL GAIN OF $3,493.23 ON STATE COST FEDERAL TAX COST $4,325.07 STATE TAX COST $4,325.07 300 SHARES AT $26.1017 PAID $0.21 SEC FEE	7,818.30		4,325.07-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 275 SHARES OF CARPENTER TECHNOLOGY CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE ST CAPITAL GAIN OF $677.13 ON FEDERAL COST ST CAPITAL GAIN OF $677.13 ON STATE COST FEDERAL TAX COST $4,680.72 STATE TAX COST $4,680.72 275 SHARES AT $19.5236 PAID $0.14 SEC FEE	5,357.85		4,680.72-
08/31/09	SOLD 900 SHARES OF CHICOS FAS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $36.00 BROKERAGE ST CAPITAL GAIN OF $4,286.40 ON FEDERAL COST ST CAPITAL GAIN OF $4,286.40 ON STATE COST FEDERAL TAX COST $7,297.92 STATE TAX COST $7,297.92 900 SHARES AT $12.9118 PAID $0.30 SEC FEE	11,584.32		7,297.92-
08/31/09	SOLD 125 SHARES OF CASH AMERICA INTERNATIONAL INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $5.00 BROKERAGE ST CAPITAL GAIN OF $333.15 ON FEDERAL COST ST CAPITAL GAIN OF $333.15 ON STATE COST FEDERAL TAX COST $3,138.01 STATE TAX COST $3,138.01 125 SHARES AT $27.81 PAID $0.09 SEC FEE	3,471.16		3,138.01-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 450 SHARES OF CERADYNE INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $18.00 BROKERAGE LT CAPITAL LOSS OF $10,213.25- ON FEDERAL COST LT CAPITAL LOSS OF $10,213.25- ON STATE COST FEDERAL TAX COST $18,861.03 STATE TAX COST $18,861.03 450 SHARES AT $19.2578 PAID $0.23 SEC FEE	8,647.78		18,861.03-
08/31/09	SOLD 175 SHARES OF CONSOLIDATED GRAPHICS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL LOSS OF $2,561.04- ON FEDERAL COST ST CAPITAL GAIN OF $328.35 ON FEDERAL COST LT CAPITAL LOSS OF $2,561.04- ON STATE COST ST CAPITAL GAIN OF $328.35 ON STATE COST FEDERAL TAX COST $5,836.84 STATE TAX COST $5,836.84 175 SHARES AT $20.6357 PAID $0.10 SEC FEE	3,604.15		5,836.84-
08/31/09	SOLD 200 SHARES OF CITY HLDG CO TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $1,406.35- ON FEDERAL COST LT CAPITAL LOSS OF $1,406.35- ON STATE COST FEDERAL TAX COST $7,880.18 STATE TAX COST $7,880.18 200 SHARES AT $32.41 PAID $0.17 SEC FEE	6,473.83		7,880.18-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 650 SHARES OF COLUMBIA BKG SYS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $26.00 BROKERAGE LT CAPITAL LOSS OF $338.28- ON FEDERAL COST LT CAPITAL LOSS OF $338.28- ON STATE COST FEDERAL TAX COST $10,221.01 STATE TAX COST $10,221.01 650 SHARES AT $15.2446 PAID $0.26 SEC FEE	9,882.73		10,221.01-
08/31/09	SOLD 1,125 SHARES OF COOPER TIRE & RUBBER CO TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $45.00 BROKERAGE ST CAPITAL GAIN OF $9,183.55 ON FEDERAL COST ST CAPITAL GAIN OF $9,183.55 ON STATE COST FEDERAL TAX COST $6,917.03 STATE TAX COST $6,917.03 1,125 SHARES AT $14.352 PAID $0.42 SEC FEE	16,100.58		6,917.03-
08/31/09	SOLD 200 SHARES OF CURTISS WRIGHT CORP COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL GAIN OF $209.42 ON FEDERAL COST ST CAPITAL GAIN OF $209.42 ON STATE COST FEDERAL TAX COST $6,462.40 STATE TAX COST $6,462.40 200 SHARES AT $33.40 PAID $0.18 SEC FEE	6,671.82		6,462.40-

AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 625 SHARES OF DIME CMNTY BANCSHARES TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $25.00 BROKERAGE ST CAPITAL GAIN OF $1,853.58 ON FEDERAL COST ST CAPITAL GAIN OF $1,853.58 ON STATE COST FEDERAL TAX COST $5,981.46 STATE TAX COST $5,981.46 625 SHARES AT $12.5764 PAID $0.21 SEC FEE	7,835.04		5,981.46-
08/31/09	SOLD 200 SHARES OF DIGITAL RIV INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL GAIN OF $414.94 ON FEDERAL COST LT CAPITAL GAIN OF $414.94 ON STATE COST FEDERAL TAX COST $6,577.38 STATE TAX COST $6,577.38 200 SHARES AT $35.0025 PAID $0.18 SEC FEE	6,992.32		6,577.38-
08/31/09	SOLD 450 SHARES OF DYNCORP INTL INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $18.00 BROKERAGE ST CAPITAL GAIN OF $38.01 ON FEDERAL COST ST CAPITAL GAIN OF $38.01 ON STATE COST FEDERAL TAX COST $7,683.79 STATE TAX COST $7,683.79 450 SHARES AT $17.20 PAID $0.20 SEC FEE	7,721.80		7,683.79-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 225 SHARES OF DELPHI FINL GROUP CL A TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $451.43 ON FEDERAL COST ST CAPITAL GAIN OF $451.43 ON STATE COST FEDERAL TAX COST $4,752.68 STATE TAX COST $4,752.68 225 SHARES AT $23.17 PAID $0.14 SEC FEE	5,204.11		4,752.68-
08/31/09	SOLD 350 SHARES OF DELUXE CORP COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE ST CAPITAL LOSS OF $98.72- ON FEDERAL COST ST CAPITAL LOSS OF $98.72- ON STATE COST FEDERAL TAX COST $6,139.56 STATE TAX COST $6,139.56 350 SHARES AT $17.30 PAID $0.16 SEC FEE	6,040.84		6,139.56-
08/31/09	SOLD 175 SHARES OF ENDO PHARMACEUTICALS HLDGS I TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE ST CAPITAL GAIN OF $639.85 ON FEDERAL COST ST CAPITAL GAIN OF $639.85 ON STATE COST FEDERAL TAX COST $3,231.93 STATE TAX COST $3,231.93 175 SHARES AT $22.165 PAID $0.10 SEC FEE	3,871.78		3,231.93-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 475 SHARES OF ELIZABETH ARDEN INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $19.00 BROKERAGE LT CAPITAL LOSS OF $4,408.46- ON FEDERAL COST LT CAPITAL LOSS OF $4,408.46- ON STATE COST FEDERAL TAX COST $9,064.57 STATE TAX COST $9,064.57 475 SHARES AT $9.8426 PAID $0.13 SEC FEE	4,656.11		9,064.57-
08/31/09	SOLD 300 SHARES OF ENPRO INDS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE LT CAPITAL LOSS OF $6,006.05- ON FEDERAL COST LT CAPITAL LOSS OF $6,006.05- ON STATE COST FEDERAL TAX COST $12,376.89 STATE TAX COST $12,376.89 300 SHARES AT $21.2767 PAID $0.17 SEC FEE	6,370.84		12,376.89-
08/31/09	SOLD 1,075 SHARES OF EARTHLINK INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $43.00 BROKERAGE LT CAPITAL GAIN OF $777.63 ON FEDERAL COST LT CAPITAL GAIN OF $777.63 ON STATE COST FEDERAL TAX COST $8,424.13 STATE TAX COST $8,424.13 1,075 SHARES AT $8.60 PAID $0.24 SEC FEE	9,201.76		8,424.13-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 725 SHARES OF EAGLE BULK SHIPPING TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $29.00 BROKERAGE ST CAPITAL LOSS OF $2,195.92- ON FEDERAL COST ST CAPITAL LOSS OF $2,195.92- ON STATE COST FEDERAL TAX COST $5,733.82 STATE TAX COST $5,733.82 725 SHARES AT $4.92 PAID $0.10 SEC FEE	3,537.90		5,733.82-
08/31/09	SOLD 250 SHARES OF ETHAN ALLEN INTERIORS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE LT CAPITAL LOSS OF $5,058.34- ON FEDERAL COST LT CAPITAL LOSS OF $5,058.34- ON STATE COST FEDERAL TAX COST $9,005.23 STATE TAX COST $9,005.23 250 SHARES AT $15.828 PAID $0.11 SEC FEE	3,946.89		9,005.23-
08/31/09	SOLD 250 SHARES OF ESTERLINE TECHNOLOGIES CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $969.70 ON FEDERAL COST ST CAPITAL GAIN OF $969.70 ON STATE COST FEDERAL TAX COST $6,730.10 STATE TAX COST $6,730.10 250 SHARES AT $30.84 PAID $0.20 SEC FEE	7,699.80		6,730.10-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 875 SHARES OF FLUSHING FINL CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $35.00 BROKERAGE LT CAPITAL LOSS OF $3,352.45- ON FEDERAL COST ST CAPITAL LOSS OF $57.36- ON FEDERAL COST LT CAPITAL LOSS OF $3,352.45- ON STATE COST ST CAPITAL LOSS OF $57.36- ON STATE COST FEDERAL TAX COST $14,863.35 STATE TAX COST $14,863.35 875 SHARES AT $13.1301 PAID $0.30 SEC FEE	11,453.54		14,863.35-
08/31/09	SOLD 800 SHARES OF FAIRCHILD SEMICONDUCTOR INTL INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $32.00 BROKERAGE LT CAPITAL LOSS OF $3,493.09- ON FEDERAL COST LT CAPITAL LOSS OF $3,493.09- ON STATE COST FEDERAL TAX COST $11,252.88 STATE TAX COST $11,252.88 800 SHARES AT $9.74 PAID $0.21 SEC FEE	7,759.79		11,252.88-
08/31/09	SOLD 4,375 SHARES OF FINISAR CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $175.00 BROKERAGE LT CAPITAL LOSS OF $1,859.81- ON FEDERAL COST LT CAPITAL LOSS OF $1,859.81- ON STATE COST FEDERAL TAX COST $5,325.59 STATE TAX COST $5,325.59 4,375 SHARES AT $0.8322 PAID $0.10 SEC FEE	3,465.78		5,325.59-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 250 SHARES OF FOREST OIL CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE LT CAPITAL LOSS OF $2,354.13- ON FEDERAL COST ST CAPITAL LOSS OF $102.64- ON FEDERAL COST LT CAPITAL LOSS OF $2,354.13- ON STATE COST ST CAPITAL LOSS OF $102.64- ON STATE COST FEDERAL TAX COST $6,384.16 STATE TAX COST $6,384.16 250 SHARES AT $15.75 PAID $0.11 SEC FEE	3,927.39		6,384.16-
08/31/09	SOLD 550 SHARES OF FIRST NIAGARA FINANCIAL GRP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $22.00 BROKERAGE LT CAPITAL GAIN OF $980.01 ON FEDERAL COST LT CAPITAL GAIN OF $980.01 ON STATE COST FEDERAL TAX COST $6,323.80 STATE TAX COST $6,323.80 550 SHARES AT $13.32 PAID $0.19 SEC FEE	7,303.81		6,323.80-
08/31/09	SOLD 725 SHARES OF FNB CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $29.00 BROKERAGE ST CAPITAL LOSS OF $171.46- ON FEDERAL COST ST CAPITAL LOSS OF $171.46- ON STATE COST FEDERAL TAX COST $5,507.32 STATE TAX COST $5,507.32 725 SHARES AT $7.40 PAID $0.14 SEC FEE	5,335.86		5,507.32-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 250 SHARES OF FACET BIOTECH CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $431.67 ON FEDERAL COST ST CAPITAL GAIN OF $431.67 ON STATE COST FEDERAL TAX COST $2,270.76 STATE TAX COST $2,270.76 250 SHARES AT $10.85 PAID $0.07 SEC FEE	2,702.43		2,270.76-
08/31/09	SOLD 200 SHARES OF FIRST MERCHANTS CORP COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $2,672.78- ON FEDERAL COST LT CAPITAL LOSS OF $2,672.78- ON STATE COST FEDERAL TAX COST $4,058.74 STATE TAX COST $4,058.74 200 SHARES AT $6.97 PAID $0.04 SEC FEE	1,385.96		4,058.74-
08/31/09	SOLD 400 SHARES OF FIRSTMERIT CORP COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE LT CAPITAL LOSS OF $19.32- ON FEDERAL COST LT CAPITAL LOSS OF $19.32- ON STATE COST FEDERAL TAX COST $7,587.12 STATE TAX COST $7,587.12 400 SHARES AT $18.96 PAID $0.20 SEC FEE	7,567.80		7,587.12-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 225 SHARES OF GULF ISLAND FABRICATION INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL LOSS OF $108.18- ON FEDERAL COST ST CAPITAL LOSS OF $108.18- ON STATE COST FEDERAL TAX COST $3,420.09 STATE TAX COST $3,420.09 225 SHARES AT $14.76 PAID $0.09 SEC FEE	3,311.91		3,420.09-
08/31/09	SOLD 125 SHARES OF GULFMARK OFFSHORE INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $5.00 BROKERAGE LT CAPITAL LOSS OF $3,151.72- ON FEDERAL COST LT CAPITAL LOSS OF $3,151.72- ON STATE COST FEDERAL TAX COST $6,937.62 STATE TAX COST $6,937.62 125 SHARES AT $30.328 PAID $0.10 SEC FEE	3,785.90		6,937.62-
08/31/09	SOLD 425 SHARES OF GRAFTECH INTL LTD TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE ST CAPITAL GAIN OF $3,759.26 ON FEDERAL COST ST CAPITAL GAIN OF $3,759.26 ON STATE COST FEDERAL TAX COST $2,360.58 STATE TAX COST $2,360.58 425 SHARES AT $14.44 PAID $0.16 SEC FEE	6,119.84		2,360.58-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 400 SHARES OF HUB GROUP INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE LT CAPITAL GAIN OF $3,625.88 ON FEDERAL COST LT CAPITAL GAIN OF $3,625.88 ON STATE COST FEDERAL TAX COST $5,365.88 STATE TAX COST $5,365.88 400 SHARES AT $22.52 PAID $0.24 SEC FEE	8,991.76		5,365.88-
08/31/09	SOLD 375 SHARES OF IPC HOLDINGS LTD COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE LT CAPITAL GAIN OF $62.50 ON FEDERAL COST LT CAPITAL GAIN OF $62.50 ON STATE COST FEDERAL TAX COST $11,772.19 STATE TAX COST $11,772.19 375 SHARES AT $31.60 PAID $0.31 SEC FEE	11,834.69		11,772.19-
08/31/09	SOLD 1,125 SHARES OF HOT TOPIC INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $45.00 BROKERAGE LT CAPITAL GAIN OF $1,762.52 ON FEDERAL COST LT CAPITAL GAIN OF $1,762.52 ON STATE COST FEDERAL TAX COST $6,337.27 STATE TAX COST $6,337.27 1,125 SHARES AT $7.24 PAID $0.21 SEC FEE	8,099.79		6,337.27-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 250 SHARES OF IBERIABANK CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE LT CAPITAL LOSS OF $367.74- ON FEDERAL COST LT CAPITAL LOSS OF $367.74- ON STATE COST FEDERAL TAX COST $12,764.92 STATE TAX COST $12,764.92 250 SHARES AT $49.63 PAID $0.32 SEC FEE	12,397.18		12,764.92-
08/31/09	SOLD 525 SHARES OF INSPIRE PHARMACEUTICALS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $21.00 BROKERAGE ST CAPITAL GAIN OF $1,156.12 ON FEDERAL COST ST CAPITAL GAIN OF $1,156.12 ON STATE COST FEDERAL TAX COST $2,051.54 STATE TAX COST $2,051.54 525 SHARES AT $6.15 PAID $0.09 SEC FEE	3,207.66		2,051.54-
08/31/09	SOLD 125 SHARES OF HORNBECK OFFSHORE SVCS INC N TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $5.00 BROKERAGE ST CAPITAL LOSS OF $445.77- ON FEDERAL COST ST CAPITAL LOSS OF $445.77- ON STATE COST FEDERAL TAX COST $3,210.69 STATE TAX COST $3,210.69 125 SHARES AT $22.16 PAID $0.08 SEC FEE	2,764.92		3,210.69-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 900 SHARES OF INTERLINE BRANDS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $36.00 BROKERAGE LT CAPITAL GAIN OF $867.86 ON FEDERAL COST ST CAPITAL GAIN OF $1,460.13 ON FEDERAL COST LT CAPITAL GAIN OF $867.86 ON STATE COST ST CAPITAL GAIN OF $1,460.13 ON STATE COST FEDERAL TAX COST $13,509.62 STATE TAX COST $13,509.62 900 SHARES AT $17.6378 PAID $0.41 SEC FEE	15,837.61		13,509.62-
08/31/09	SOLD 325 SHARES OF INNOSPEC INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL GAIN OF $78.15 ON FEDERAL COST LT CAPITAL GAIN OF $78.15 ON STATE COST FEDERAL TAX COST $4,336.99 STATE TAX COST $4,336.99 325 SHARES AT $13.6254 PAID $0.12 SEC FEE	4,415.14		4,336.99-
08/31/09	SOLD 1,025 SHARES OF HELIX ENERGY SOLUTIONS GRP I TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $41.00 BROKERAGE ST CAPITAL LOSS OF $67.91- ON FEDERAL COST ST CAPITAL LOSS OF $67.91- ON STATE COST FEDERAL TAX COST $12,094.84 STATE TAX COST $12,094.84 1,025 SHARES AT $11.7739 PAID $0.32 SEC FEE	12,026.93		12,094.84-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 250 SHARES OF INTREPID POTASH INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $495.03 ON FEDERAL COST ST CAPITAL GAIN OF $495.03 ON STATE COST FEDERAL TAX COST $5,722.30 STATE TAX COST $5,722.30 250 SHARES AT $24.91 PAID $0.17 SEC FEE	6,217.33		5,722.30-
08/31/09	SOLD 1,725 SHARES OF HECLA MINING CO DEL CAP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $69.00 BROKERAGE ST CAPITAL GAIN OF $1,100.41 ON FEDERAL COST ST CAPITAL GAIN OF $1,100.41 ON STATE COST FEDERAL TAX COST $3,988.20 STATE TAX COST $3,988.20 1,725 SHARES AT $2.99 PAID $0.14 SEC FEE	5,088.61		3,988.20-
08/31/09	SOLD 325 SHARES OF HOLLY CORP COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE ST CAPITAL GAIN OF $2,748.03 ON FEDERAL COST ST CAPITAL GAIN OF $2,748.03 ON STATE COST FEDERAL TAX COST $4,967.76 STATE TAX COST $4,967.76 325 SHARES AT $23.7815 PAID $0.20 SEC FEE	7,715.79		4,967.76-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 325 SHARES OF HIGHWOODS PROPERTIES INC COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL LOSS OF $2,870.64- ON FEDERAL COST LT CAPITAL LOSS OF $2,870.64- ON STATE COST FEDERAL TAX COST $12,178.14 STATE TAX COST $12,178.14 325 SHARES AT $28.6792 PAID $0.24 SEC FEE	9,307.50		12,178.14-
08/31/09	SOLD 325 SHARES OF HUBBELL INC CL B TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL LOSS OF $1,354.52- ON FEDERAL COST LT CAPITAL LOSS OF $1,354.52- ON STATE COST FEDERAL TAX COST $14,308.68 STATE TAX COST $14,308.68 325 SHARES AT $39.90 PAID $0.34 SEC FEE	12,954.16		14,308.68-
08/31/09	SOLD 250 SHARES OF HOME PPTYS N Y INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE LT CAPITAL LOSS OF $567.40- ON FEDERAL COST LT CAPITAL LOSS OF $567.40- ON STATE COST FEDERAL TAX COST $10,002.15 STATE TAX COST $10,002.15 250 SHARES AT $37.78 PAID $0.25 SEC FEE	9,434.75		10,002.15-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 350 SHARES OF INDEPENDENT BANK CORP MASS TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE LT CAPITAL LOSS OF $2,747.44- ON FEDERAL COST LT CAPITAL LOSS OF $2,747.44- ON STATE COST FEDERAL TAX COST $11,164.58 STATE TAX COST $11,164.58 350 SHARES AT $24.0896 PAID $0.22 SEC FEE	8,417.14		11,164.58-
08/31/09	SOLD 575 SHARES OF INSIGHT ENTERPRISES INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $23.00 BROKERAGE LT CAPITAL LOSS OF $1,079.41- ON FEDERAL COST LT CAPITAL LOSS OF $1,079.41- ON STATE COST FEDERAL TAX COST $8,171.96 STATE TAX COST $8,171.96 575 SHARES AT $12.3752 PAID $0.19 SEC FEE	7,092.55		8,171.96-
08/31/09	SOLD 450 SHARES OF JAKKS PAC INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $18.00 BROKERAGE LT CAPITAL LOSS OF $4,626.83- ON FEDERAL COST LT CAPITAL LOSS OF $4,626.83- ON STATE COST FEDERAL TAX COST $10,418.18 STATE TAX COST $10,418.18 450 SHARES AT $12.91 PAID $0.15 SEC FEE	5,791.35		10,418.18-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 375 SHARES OF J2 GLOBAL COMMUNICATIONS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE LT CAPITAL GAIN OF $128.49 ON FEDERAL COST LT CAPITAL GAIN OF $128.49 ON STATE COST FEDERAL TAX COST $8,316.29 STATE TAX COST $8,316.29 375 SHARES AT $22.56 PAID $0.22 SEC FEE	8,444.78		8,316.29-
08/31/09	SOLD 2,275 SHARES OF JETBLUE AIRWAYS CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $91.00 BROKERAGE ST CAPITAL GAIN OF $2,238.70 ON FEDERAL COST ST CAPITAL GAIN OF $2,238.70 ON STATE COST FEDERAL TAX COST $11,092.45 STATE TAX COST $11,092.45 2,275 SHARES AT $5.90 PAID $0.35 SEC FEE	13,331.15		11,092.45-
08/31/09	SOLD 1,500 SHARES OF JACKSON HEWITT TAX SERVICE TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $60.00 BROKERAGE ST CAPITAL GAIN OF $3,055.00 ON FEDERAL COST ST CAPITAL GAIN OF $3,055.00 ON STATE COST FEDERAL TAX COST $6,764.79 STATE TAX COST $6,764.79 1,500 SHARES AT $6.5867 PAID $0.26 SEC FEE	9,819.79		6,764.79-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 475 SHARES OF LTC PPTYS INC COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $19.00 BROKERAGE LT CAPITAL GAIN OF $8,848.18 ON FEDERAL COST LT CAPITAL GAIN OF $8,848.18 ON STATE COST FEDERAL TAX COST $3,164.50 STATE TAX COST $3,164.50 475 SHARES AT $25.3305 PAID $0.31 SEC FEE	12,012.68		3,164.50-
08/31/09	SOLD 1,625 SHARES OF LOUISIANA PAC CORP COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $65.00 BROKERAGE ST CAPITAL GAIN OF $3,836.64 ON FEDERAL COST ST CAPITAL GAIN OF $3,836.64 ON STATE COST FEDERAL TAX COST $7,893.28 STATE TAX COST $7,893.28 1,625 SHARES AT $7.2586 PAID $0.31 SEC FEE	11,729.92		7,893.28-
08/31/09	SOLD 225 SHARES OF MGE ENERGY INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL GAIN OF $546.66 ON FEDERAL COST LT CAPITAL GAIN OF $546.66 ON STATE COST FEDERAL TAX COST $7,673.36 STATE TAX COST $7,673.36 225 SHARES AT $36.5744 PAID $0.22 SEC FEE	8,220.02		7,673.36-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 1,150 SHARES OF MFA FINANCIAL INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $46.00 BROKERAGE ST CAPITAL GAIN OF $2,271.13 ON FEDERAL COST ST CAPITAL GAIN OF $2,271.13 ON STATE COST FEDERAL TAX COST $6,595.14 STATE TAX COST $6,595.14 1,150 SHARES AT $7.75 PAID $0.23 SEC FEE	8,866.27		6,595.14-
08/31/09	SOLD 475 SHARES OF MONTPELIER RE HOLDINGS LTD TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $19.00 BROKERAGE LT CAPITAL LOSS OF $553.81- ON FEDERAL COST LT CAPITAL LOSS OF $553.81- ON STATE COST FEDERAL TAX COST $8,264.86 STATE TAX COST $8,264.86 475 SHARES AT $16.2742 PAID $0.20 SEC FEE	7,711.05		8,264.86-
08/31/09	SOLD 175 SHARES OF MAGELLAN HEALTH SVCS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE ST CAPITAL GAIN OF $83.12 ON FEDERAL COST ST CAPITAL GAIN OF $83.12 ON STATE COST FEDERAL TAX COST $5,699.73 STATE TAX COST $5,699.73 175 SHARES AT $33.0857 PAID $0.15 SEC FEE	5,782.85		5,699.73-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 275 SHARES OF MARINER ENERGY INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE ST CAPITAL GAIN OF $15.51 ON FEDERAL COST ST CAPITAL GAIN OF $15.51 ON STATE COST FEDERAL TAX COST $3,454.90 STATE TAX COST $3,454.90 275 SHARES AT $12.66 PAID $0.09 SEC FEE	3,470.41		3,454.90-
08/31/09	SOLD 1,350 SHARES OF MAIDEN HOLDINGS LTD SHS TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $54.00 BROKERAGE ST CAPITAL GAIN OF $3,549.19 ON FEDERAL COST ST CAPITAL GAIN OF $3,549.19 ON STATE COST FEDERAL TAX COST $6,737.54 STATE TAX COST $6,737.54 1,350 SHARES AT $7.66 PAID $0.27 SEC FEE	10,286.73		6,737.54-
08/31/09	SOLD 1,100 SHARES OF MGIC INVT CORP WIS TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $44.00 BROKERAGE ST CAPITAL GAIN OF $3,967.38 ON FEDERAL COST ST CAPITAL GAIN OF $3,967.38 ON STATE COST FEDERAL TAX COST $4,408.35 STATE TAX COST $4,408.35 1,100 SHARES AT $7.6545 PAID $0.22 SEC FEE	8,375.73		4,408.35-

AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 500 SHARES OF MDS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $20.00 BROKERAGE ST CAPITAL GAIN OF $285.27 ON FEDERAL COST ST CAPITAL GAIN OF $285.27 ON STATE COST FEDERAL TAX COST $2,599.65 STATE TAX COST $2,599.65 500 SHARES AT $5.81 PAID $0.08 SEC FEE	2,884.92		2,599.65-
08/31/09	SOLD 675 SHARES OF MYERS INDS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $27.00 BROKERAGE LT CAPITAL LOSS OF $930.19- ON FEDERAL COST LT CAPITAL LOSS OF $930.19- ON STATE COST FEDERAL TAX COST $8,113.28 STATE TAX COST $8,113.28 675 SHARES AT $10.6819 PAID $0.19 SEC FEE	7,183.09		8,113.28-
08/31/09	SOLD 325 SHARES OF NICE SYS LTD TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL GAIN OF $7,613.12 ON FEDERAL COST LT CAPITAL GAIN OF $7,613.12 ON STATE COST FEDERAL TAX COST $1,743.38 STATE TAX COST $1,743.38 325 SHARES AT $28.83 PAID $0.25 SEC FEE	9,356.50		1,743.38-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 825 SHARES OF 99 CENTS ONLY STORES TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $33.00 BROKERAGE LT CAPITAL GAIN OF $1,160.62 ON FEDERAL COST LT CAPITAL GAIN OF $1,160.62 ON STATE COST FEDERAL TAX COST $10,316.07 STATE TAX COST $10,316.07 825 SHARES AT $13.9515 PAID $0.30 SEC FEE	11,476.69		10,316.07-
08/31/09	SOLD 100 SHARES OF NORDIC AMERICAN TANKER SHIPPING TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $4.00 BROKERAGE LT CAPITAL LOSS OF $877.63- ON FEDERAL COST LT CAPITAL LOSS OF $877.63- ON STATE COST FEDERAL TAX COST $3,876.55 STATE TAX COST $3,876.55 100 SHARES AT $30.03 PAID $0.08 SEC FEE	2,998.92		3,876.55-
08/31/09	SOLD 525 SHARES OF NARA BANCORP INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $21.00 BROKERAGE LT CAPITAL LOSS OF $3,366.00- ON FEDERAL COST LT CAPITAL LOSS OF $3,366.00- ON STATE COST FEDERAL TAX COST $7,918.89 STATE TAX COST $7,918.89 525 SHARES AT $8.7124 PAID $0.12 SEC FEE	4,552.89		7,918.89-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 550 SHARES OF NATURAL GAS SERVICES GROUP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $22.00 BROKERAGE ST CAPITAL GAIN OF $254.56 ON FEDERAL COST ST CAPITAL GAIN OF $254.56 ON STATE COST FEDERAL TAX COST $7,599.73 STATE TAX COST $7,599.73 550 SHARES AT $14.3209 PAID $0.21 SEC FEE	7,854.29		7,599.73-
08/31/09	SOLD 850 SHARES OF NEW ALLIANCE BANCSHARES INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $34.00 BROKERAGE LT CAPITAL GAIN OF $580.53 ON FEDERAL COST LT CAPITAL GAIN OF $580.53 ON STATE COST FEDERAL TAX COST $9,882.19 STATE TAX COST $9,882.19 850 SHARES AT $12.3494 PAID $0.27 SEC FEE	10,462.72		9,882.19-
08/31/09	SOLD 225 SHARES OF NORTHWESTERN CORP COM NEW TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $300.03 ON FEDERAL COST ST CAPITAL GAIN OF $300.03 ON STATE COST FEDERAL TAX COST $5,197.07 STATE TAX COST $5,197.07 225 SHARES AT $24.4722 PAID $0.15 SEC FEE	5,497.10		5,197.07-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 675 SHARES OF NATIONAL RETAIL PROPERTIES INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $27.00 BROKERAGE LT CAPITAL LOSS OF $1,047.96- ON FEDERAL COST LT CAPITAL LOSS OF $1,047.96- ON STATE COST FEDERAL TAX COST $14,844.60 STATE TAX COST $14,844.60 675 SHARES AT $20.48 PAID $0.36 SEC FEE	13,796.64		14,844.60-
08/31/09	SOLD 400 SHARES OF NBTY INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE ST CAPITAL GAIN OF $8,959.94 ON FEDERAL COST ST CAPITAL GAIN OF $8,959.94 ON STATE COST FEDERAL TAX COST $5,778.64 STATE TAX COST $5,778.64 400 SHARES AT $36.8874 PAID $0.38 SEC FEE	14,738.58		5,778.64-
08/31/09	SOLD 1,100 SHARES OF NATIONAL PENN BANCSHARES INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $44.00 BROKERAGE ST CAPITAL GAIN OF $664.13 ON FEDERAL COST ST CAPITAL GAIN OF $664.13 ON STATE COST FEDERAL TAX COST $5,464.69 STATE TAX COST $5,464.69 1,100 SHARES AT $5.6118 PAID $0.16 SEC FEE	6,128.82		5,464.69-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 225 SHARES OF OM GROUP INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL LOSS OF $333.09- ON FEDERAL COST LT CAPITAL LOSS OF $333.09- ON STATE COST FEDERAL TAX COST $6,763.42 STATE TAX COST $6,763.42 225 SHARES AT $28.62 PAID $0.17 SEC FEE	6,430.33		6,763.42-
08/31/09	SOLD 250 SHARES OF PAREXEL INTL CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $11.69 ON FEDERAL COST ST CAPITAL GAIN OF $11.69 ON STATE COST FEDERAL TAX COST $3,343.22 STATE TAX COST $3,343.22 250 SHARES AT $13.46 PAID $0.09 SEC FEE	3,354.91		3,343.22-
08/31/09	SOLD 575 SHARES OF PEROT SYS CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $23.00 BROKERAGE LT CAPITAL GAIN OF $403.13 ON FEDERAL COST LT CAPITAL GAIN OF $403.13 ON STATE COST FEDERAL TAX COST $9,177.85 STATE TAX COST $9,177.85 575 SHARES AT $16.703 PAID $0.25 SEC FEE	9,580.98		9,177.85-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 225 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL GAIN OF $1,679.32 ON FEDERAL COST LT CAPITAL GAIN OF $1,679.32 ON STATE COST FEDERAL TAX COST $6,282.97 STATE TAX COST $6,282.97 225 SHARES AT $35.4289 PAID $0.21 SEC FEE	7,962.29		6,282.97-
08/31/09	SOLD 150 SHARES OF PROASSURANCE CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $6.00 BROKERAGE ST CAPITAL GAIN OF $396.56 ON FEDERAL COST ST CAPITAL GAIN OF $396.56 ON STATE COST FEDERAL TAX COST $7,538.73 STATE TAX COST $7,538.73 150 SHARES AT $52.9433 PAID $0.21 SEC FEE	7,935.29		7,538.73-
08/31/09	SOLD 350 SHARES OF PIONEER DRILLING CO TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE LT CAPITAL LOSS OF $3,535.03- ON FEDERAL COST LT CAPITAL LOSS OF $3,535.03- ON STATE COST FEDERAL TAX COST $5,589.47 STATE TAX COST $5,589.47 350 SHARES AT $5.91 PAID $0.06 SEC FEE	2,054.44		5,589.47-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 425 SHARES OF PLATINUM UNDERWRITER HLDGS L TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE LT CAPITAL GAIN OF $706.52 ON FEDERAL COST ST CAPITAL GAIN OF $1,744.58 ON FEDERAL COST LT CAPITAL GAIN OF $706.52 ON STATE COST ST CAPITAL GAIN OF $1,744.58 ON STATE COST FEDERAL TAX COST $12,942.00 STATE TAX COST $12,942.00 425 SHARES AT $36.26 PAID $0.40 SEC FEE	15,393.10		12,942.00-
08/31/09	SOLD 600 SHARES OF PIKE ELECTRIC COP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $24.00 BROKERAGE ST CAPITAL GAIN OF $2,205.27 ON FEDERAL COST ST CAPITAL GAIN OF $2,205.27 ON STATE COST FEDERAL TAX COST $4,520.55 STATE TAX COST $4,520.55 600 SHARES AT $11.25 PAID $0.18 SEC FEE	6,725.82		4,520.55-
08/31/09	SOLD 325 SHARES OF PAR PHARMACEUTICAL COS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE ST CAPITAL GAIN OF $2,484.96 ON FEDERAL COST ST CAPITAL GAIN OF $2,484.96 ON STATE COST FEDERAL TAX COST $4,245.61 STATE TAX COST $4,245.61 325 SHARES AT $20.75 PAID $0.18 SEC FEE	6,730.57		4,245.61-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 250 SHARES OF POTLATCH HOLDINGS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE LT CAPITAL LOSS OF $2,279.81- ON FEDERAL COST LT CAPITAL LOSS OF $2,279.81- ON STATE COST FEDERAL TAX COST $9,642.12 STATE TAX COST $9,642.12 250 SHARES AT $29.49 PAID $0.19 SEC FEE	7,362.31		9,642.12-
08/31/09	SOLD 300 SHARES OF OSHKOSH TRUCK CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE ST CAPITAL GAIN OF $2,809.61 ON FEDERAL COST ST CAPITAL GAIN OF $2,809.61 ON STATE COST FEDERAL TAX COST $5,431.17 STATE TAX COST $5,431.17 300 SHARES AT $27.51 PAID $0.22 SEC FEE	8,240.78		5,431.17-
08/31/09	SOLD 175 SHARES OF PENN VIRGINIA CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE ST CAPITAL GAIN OF $631.67 ON FEDERAL COST ST CAPITAL GAIN OF $631.67 ON STATE COST FEDERAL TAX COST $3,029.23 STATE TAX COST $3,029.23 175 SHARES AT $20.96 PAID $0.10 SEC FEE	3,660.90		3,029.23-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 250 SHARES OF OLYMPIC STEEL INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $1,912.38 ON FEDERAL COST ST CAPITAL GAIN OF $1,912.38 ON STATE COST FEDERAL TAX COST $4,827.44 STATE TAX COST $4,827.44 250 SHARES AT $27.00 PAID $0.18 SEC FEE	6,739.82		4,827.44-
08/31/09	SOLD 525 SHARES OF ROCKWOOD HOLDINGS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $21.00 BROKERAGE ST CAPITAL GAIN OF $5,319.03 ON FEDERAL COST ST CAPITAL GAIN OF $5,319.03 ON STATE COST FEDERAL TAX COST $4,805.43 STATE TAX COST $4,805.43 525 SHARES AT $19.3252 PAID $0.27 SEC FEE	10,124.46		4,805.43-
08/31/09	SOLD 450 SHARES OF REGIS CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $18.00 BROKERAGE ST CAPITAL GAIN OF $2,098.20 ON FEDERAL COST ST CAPITAL GAIN OF $2,098.20 ON STATE COST FEDERAL TAX COST $5,322.10 STATE TAX COST $5,322.10 450 SHARES AT $16.53 PAID $0.20 SEC FEE	7,420.30		5,322.10-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 1,425 SHARES OF SEACHANGE INTL INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $57.00 BROKERAGE LT CAPITAL GAIN OF $2,247.53 ON FEDERAL COST LT CAPITAL GAIN OF $2,247.53 ON STATE COST FEDERAL TAX COST $10,693.84 STATE TAX COST $10,693.84 1,425 SHARES AT $9.1219 PAID $0.34 SEC FEE	12,941.37		10,693.84-
08/31/09	SOLD 325 SHARES OF SCHOOL SPECIALTY INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE LT CAPITAL LOSS OF $4,079.47- ON FEDERAL COST LT CAPITAL LOSS OF $4,079.47- ON STATE COST FEDERAL TAX COST $11,800.26 STATE TAX COST $11,800.26 325 SHARES AT $23.7969 PAID $0.20 SEC FEE	7,720.79		11,800.26-
08/31/09	SOLD 825 SHARES OF SKECHERS U S A INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $33.00 BROKERAGE LT CAPITAL LOSS OF $4,231.61- ON FEDERAL COST LT CAPITAL LOSS OF $4,231.61- ON STATE COST FEDERAL TAX COST $17,333.01 STATE TAX COST $17,333.01 825 SHARES AT $15.9209 PAID $0.34 SEC FEE	13,101.40		17,333.01-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 300 SHARES OF SPARTAN STORES INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE LT CAPITAL LOSS OF $70.70- ON FEDERAL COST LT CAPITAL LOSS OF $70.70- ON STATE COST FEDERAL TAX COST $4,114.62 STATE TAX COST $4,114.62 300 SHARES AT $13.5201 PAID $0.11 SEC FEE	4,043.92		4,114.62-
08/31/09	SOLD 3,025 SHARES OF SOUTH FINL GROUP INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $121.00 BROKERAGE ST CAPITAL GAIN OF $1,408.30 ON FEDERAL COST ST CAPITAL GAIN OF $1,408.30 ON STATE COST FEDERAL TAX COST $3,734.06 STATE TAX COST $3,734.06 3,025 SHARES AT $1.74 PAID $0.14 SEC FEE	5,142.36		3,734.06-
08/31/09	SOLD 1,025 SHARES OF SONICWALL INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $41.00 BROKERAGE LT CAPITAL LOSS OF $765.57- ON FEDERAL COST LT CAPITAL LOSS OF $765.57- ON STATE COST FEDERAL TAX COST $8,466.91 STATE TAX COST $8,466.91 1,025 SHARES AT $7.5537 PAID $0.20 SEC FEE	7,701.34		8,466.91-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 225 SHARES OF SALIX PHARMACEUTICALS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $913.33 ON FEDERAL COST ST CAPITAL GAIN OF $913.33 ON STATE COST FEDERAL TAX COST $1,923.84 STATE TAX COST $1,923.84 225 SHARES AT $12.65 PAID $0.08 SEC FEE	2,837.17		1,923.84-
08/31/09	SOLD 200 SHARES OF SUPERIOR WELL SERVICES INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL LOSS OF $1,006.67- ON FEDERAL COST ST CAPITAL LOSS OF $1,006.67- ON STATE COST FEDERAL TAX COST $2,604.62 STATE TAX COST $2,604.62 200 SHARES AT $8.03 PAID $0.05 SEC FEE	1,597.95		2,604.62-
08/31/09	SOLD 175 SHARES OF SVB FINL GROUP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE ST CAPITAL GAIN OF $3,000.78 ON FEDERAL COST ST CAPITAL GAIN OF $3,000.78 ON STATE COST FEDERAL TAX COST $4,084.78 STATE TAX COST $4,084.78 175 SHARES AT $40.53 PAID $0.19 SEC FEE	7,085.56		4,084.78-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 175 SHARES OF SANDERSON FARMS INC COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL GAIN OF $791.97 ON FEDERAL COST LT CAPITAL GAIN OF $791.97 ON STATE COST FEDERAL TAX COST $6,666.33 STATE TAX COST $6,666.33 175 SHARES AT $42.66 PAID $0.20 SEC FEE	7,458.30		6,666.33-
08/31/09	SOLD 125 SHARES OF ST MARYLAND EXPL TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $5.00 BROKERAGE ST CAPITAL GAIN OF $994.43 ON FEDERAL COST ST CAPITAL GAIN OF $994.43 ON STATE COST FEDERAL TAX COST $2,507.97 STATE TAX COST $2,507.97 125 SHARES AT $28.06 PAID $0.10 SEC FEE	3,502.40		2,507.97-
08/31/09	SOLD 725 SHARES OF SERVICE CORP INTERNATIONAL COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $29.00 BROKERAGE LT CAPITAL LOSS OF $1,784.94- ON FEDERAL COST LT CAPITAL LOSS OF $1,784.94- ON STATE COST FEDERAL TAX COST $7,119.57 STATE TAX COST $7,119.57 725 SHARES AT $7.3983 PAID $0.14 SEC FEE	5,334.63		7,119.57-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 675 SHARES OF SPARTECH CORP (NEW) TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $27.00 BROKERAGE ST CAPITAL GAIN OF $1,170.36 ON FEDERAL COST ST CAPITAL GAIN OF $1,170.36 ON STATE COST FEDERAL TAX COST $7,302.90 STATE TAX COST $7,302.90 675 SHARES AT $12.5933 PAID $0.22 SEC FEE	8,473.26		7,302.90-
08/31/09	SOLD 175 SHARES OF STEWART INFORMATION SERVICES CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE ST CAPITAL LOSS OF $688.86- ON FEDERAL COST ST CAPITAL LOSS OF $688.86- ON STATE COST FEDERAL TAX COST $3,210.03 STATE TAX COST $3,210.03 175 SHARES AT $14.4471 PAID $0.07 SEC FEE	2,521.17		3,210.03-
08/31/09	SOLD 1,200 SHARES OF STERLING BANCSHARES INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $48.00 BROKERAGE LT CAPITAL LOSS OF $2,028.50- ON FEDERAL COST LT CAPITAL LOSS OF $2,028.50- ON STATE COST FEDERAL TAX COST $11,820.24 STATE TAX COST $11,820.24 1,200 SHARES AT $8.20 PAID $0.26 SEC FEE	9,791.74		11,820.24-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 650 SHARES OF SUN CMMNTYS INC COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $26.00 BROKERAGE LT CAPITAL LOSS OF $1,103.59- ON FEDERAL COST LT CAPITAL LOSS OF $1,103.59- ON STATE COST FEDERAL TAX COST $12,865.81 STATE TAX COST $12,865.81 650 SHARES AT $18.1362 PAID $0.31 SEC FEE	11,762.22		12,865.81-
08/31/09	SOLD 800 SHARES OF SYMMETRICOM INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $32.00 BROKERAGE LT CAPITAL LOSS OF $2,144.32- ON FEDERAL COST LT CAPITAL LOSS OF $2,144.32- ON STATE COST FEDERAL TAX COST $6,344.21 STATE TAX COST $6,344.21 800 SHARES AT $5.29 PAID $0.11 SEC FEE	4,199.89		6,344.21-
08/31/09	SOLD 225 SHARES OF TRIUMPH GROUP INC NEW TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $386.68 ON FEDERAL COST ST CAPITAL GAIN OF $386.68 ON STATE COST FEDERAL TAX COST $9,317.32 STATE TAX COST $9,317.32 225 SHARES AT $43.17 PAID $0.25 SEC FEE	9,704.00		9,317.32-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 500 SHARES OF TENNECO INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $20.00 BROKERAGE LT CAPITAL GAIN OF $502.08 ON FEDERAL COST LT CAPITAL GAIN OF $502.08 ON STATE COST FEDERAL TAX COST $7,669.70 STATE TAX COST $7,669.70 500 SHARES AT $16.384 PAID $0.22 SEC FEE	8,171.78		7,669.70-
08/31/09	SOLD 225 SHARES OF TREEHOUSE FOODS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL GAIN OF $2,719.87 ON FEDERAL COST LT CAPITAL GAIN OF $2,719.87 ON STATE COST FEDERAL TAX COST $5,757.91 STATE TAX COST $5,757.91 225 SHARES AT $37.72 PAID $0.22 SEC FEE	8,477.78		5,757.91-
08/31/09	SOLD 1,150 SHARES OF TECHNITROL INC COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $46.00 BROKERAGE ST CAPITAL GAIN OF $7,400.50 ON FEDERAL COST ST CAPITAL GAIN OF $7,400.50 ON STATE COST FEDERAL TAX COST $2,326.75 STATE TAX COST $2,326.75 1,150 SHARES AT $8.4987 PAID $0.26 SEC FEE	9,727.25		2,326.75-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 100 SHARES OF TELEFLEX INC COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $4.00 BROKERAGE ST CAPITAL LOSS OF $147.19- ON FEDERAL COST ST CAPITAL LOSS OF $147.19- ON STATE COST FEDERAL TAX COST $4,684.07 STATE TAX COST $4,684.07 100 SHARES AT $45.41 PAID $0.12 SEC FEE	4,536.88		4,684.07-
08/31/09	SOLD 175 SHARES OF THOMAS & BETTS CORP COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE ST CAPITAL LOSS OF $232.72- ON FEDERAL COST ST CAPITAL LOSS OF $232.72- ON STATE COST FEDERAL TAX COST $5,132.59 STATE TAX COST $5,132.59 175 SHARES AT $28.04 PAID $0.13 SEC FEE	4,899.87		5,132.59-
08/31/09	SOLD 2,525 SHARES OF TRIQUINT SEMICONDUCTOR INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $101.00 BROKERAGE ST CAPITAL GAIN OF $11,998.12 ON FEDERAL COST ST CAPITAL GAIN OF $11,998.12 ON STATE COST FEDERAL TAX COST $5,979.41 STATE TAX COST $5,979.41 2,525 SHARES AT $7.16 PAID $0.47 SEC FEE	17,977.53		5,979.41-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 400 SHARES OF TRUSTMARK CORP COM TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE ST CAPITAL GAIN OF $57.77 ON FEDERAL COST ST CAPITAL GAIN OF $57.77 ON STATE COST FEDERAL TAX COST $7,872.02 STATE TAX COST $7,872.02 400 SHARES AT $19.865 PAID $0.21 SEC FEE	7,929.79		7,872.02-
08/31/09	SOLD 1,750 SHARES OF USEC INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $70.00 BROKERAGE ST CAPITAL GAIN OF $1,280.79 ON FEDERAL COST ST CAPITAL GAIN OF $1,280.79 ON STATE COST FEDERAL TAX COST $6,611.50 STATE TAX COST $6,611.50 1,750 SHARES AT $4.55 PAID $0.21 SEC FEE	7,892.29		6,611.50-
08/31/09	SOLD 475 SHARES OF UMPQUA HLDGS CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $19.00 BROKERAGE ST CAPITAL GAIN OF $121.04 ON FEDERAL COST ST CAPITAL GAIN OF $121.04 ON STATE COST FEDERAL TAX COST $4,776.13 STATE TAX COST $4,776.13 475 SHARES AT $10.3501 PAID $0.13 SEC FEE	4,897.17		4,776.13-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 1,200 SHARES OF UNITED ONLINE INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $48.00 BROKERAGE LT CAPITAL LOSS OF $3,857.03- ON FEDERAL COST LT CAPITAL LOSS OF $3,857.03- ON STATE COST FEDERAL TAX COST $12,421.80 STATE TAX COST $12,421.80 1,200 SHARES AT $7.1775 PAID $0.23 SEC FEE	8,564.77		12,421.80-
08/31/09	SOLD 1,200 SHARES OF UAL CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $48.00 BROKERAGE ST CAPITAL GAIN OF $1,619.07 ON FEDERAL COST ST CAPITAL GAIN OF $1,619.07 ON STATE COST FEDERAL TAX COST $6,360.72 STATE TAX COST $6,360.72 1,200 SHARES AT $6.69 PAID $0.21 SEC FEE	7,979.79		6,360.72-
08/31/09	SOLD 225 SHARES OF URS CORP NEW TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL GAIN OF $1,644.68 ON FEDERAL COST LT CAPITAL GAIN OF $1,644.68 ON STATE COST FEDERAL TAX COST $8,561.05 STATE TAX COST $8,561.05 225 SHARES AT $45.40 PAID $0.27 SEC FEE	10,205.73		8,561.05-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 350 SHARES OF VIROPHARMA INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE ST CAPITAL LOSS OF $22.57- ON FEDERAL COST ST CAPITAL LOSS OF $22.57- ON STATE COST FEDERAL TAX COST $2,934.49 STATE TAX COST $2,934.49 350 SHARES AT $8.36 PAID $0.08 SEC FEE	2,911.92		2,934.49-
08/31/09	SOLD 400 SHARES OF VERIFONE HLDGS INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE ST CAPITAL LOSS OF $2,911.11- ON FEDERAL COST ST CAPITAL LOSS OF $2,911.11- ON STATE COST FEDERAL TAX COST $7,071.00 STATE TAX COST $7,071.00 400 SHARES AT $10.44 PAID $0.11 SEC FEE	4,159.89		7,071.00-
08/31/09	SOLD 425 SHARES OF WESTAR ENERGY INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE LT CAPITAL LOSS OF $2,384.78- ON FEDERAL COST LT CAPITAL LOSS OF $2,384.78- ON STATE COST FEDERAL TAX COST $11,160.80 STATE TAX COST $11,160.80 425 SHARES AT $20.69 PAID $0.23 SEC FEE	8,776.02		11,160.80-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 100 SHARES OF WHITING PETROLEUM CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $4.00 BROKERAGE LT CAPITAL GAIN OF $508.87 ON FEDERAL COST ST CAPITAL GAIN OF $298.67 ON FEDERAL COST LT CAPITAL GAIN OF $508.87 ON STATE COST ST CAPITAL GAIN OF $298.67 ON STATE COST FEDERAL TAX COST $3,923.33 STATE TAX COST $3,923.33 100 SHARES AT $47.35 PAID $0.13 SEC FEE	4,730.87		3,923.33-
08/31/09	SOLD 225 SHARES OF WASHINGTON FEDERAL INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $317.72 ON FEDERAL COST ST CAPITAL GAIN OF $317.72 ON STATE COST FEDERAL TAX COST $3,054.94 STATE TAX COST $3,054.94 225 SHARES AT $15.03 PAID $0.09 SEC FEE	3,372.66		3,054.94-
08/31/09	SOLD 2,100 SHARES OF WET SEAL INC CL A TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $84.00 BROKERAGE LT CAPITAL GAIN OF $1,174.95 ON FEDERAL COST ST CAPITAL GAIN OF $280.58 ON FEDERAL COST LT CAPITAL GAIN OF $1,174.95 ON STATE COST ST CAPITAL GAIN OF $280.58 ON STATE COST FEDERAL TAX COST $6,209.27 STATE TAX COST $6,209.27 2,100 SHARES AT $3.69 PAID $0.20 SEC FEE	7,664.80		6,209.27-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/31/09	SOLD 850 SHARES OF ZORAN CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $34.00 BROKERAGE LT CAPITAL GAIN OF $876.36 ON FEDERAL COST LT CAPITAL GAIN OF $876.36 ON STATE COST FEDERAL TAX COST $8,991.88 STATE TAX COST $8,991.88 850 SHARES AT $11.65 PAID $0.26 SEC FEE	9,868.24		8,991.88-
08/31/09	SOLD 725 SHARES OF ZUMIEZ INC TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $29.00 BROKERAGE ST CAPITAL GAIN OF $3,555.67 ON FEDERAL COST ST CAPITAL GAIN OF $3,555.67 ON STATE COST FEDERAL TAX COST $6,202.57 STATE TAX COST $6,202.57 725 SHARES AT $13.50 PAID $0.26 SEC FEE	9,758.24		6,202.57-
08/31/09	SOLD 800 SHARES OF SEASPAN CORP TRADE DATE 8/26/09 SOLD THROUGH INSTINET PAID $32.00 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE ST CAPITAL LOSS OF $451.26- ON FEDERAL COST ST CAPITAL LOSS OF $451.26- ON STATE COST FEDERAL TAX COST $5,584.16 STATE TAX COST $5,584.16 800 SHARES AT $6.4563 PAID $0.14 SEC FEE	5,132.90		5,584.16-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 185 SHARES OF AGL RES INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $7.40 BROKERAGE LT CAPITAL LOSS OF $671.43- ON FEDERAL COST LT CAPITAL LOSS OF $671.43- ON STATE COST FEDERAL TAX COST $7,010.25 STATE TAX COST $7,010.25 185 SHARES AT $34.3048 PAID $0.17 SEC FEE	6,338.82		7,010.25-
09/02/09	SOLD 1,455 SHARES OF ANWORTH MORTGAGE ASSET CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $58.20 BROKERAGE LT CAPITAL GAIN OF $3,797.41 ON FEDERAL COST LT CAPITAL GAIN OF $3,797.41 ON STATE COST FEDERAL TAX COST $7,071.15 STATE TAX COST $7,071.15 1,455 SHARES AT $7.51 PAID $0.29 SEC FEE	10,868.56		7,071.15-
09/02/09	SOLD 560 SHARES OF AVISTA CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $22.40 BROKERAGE LT CAPITAL GAIN OF $532.55 ON FEDERAL COST LT CAPITAL GAIN OF $532.55 ON STATE COST FEDERAL TAX COST $10,672.70 STATE TAX COST $10,672.70 560 SHARES AT $20.0499 PAID $0.29 SEC FEE	11,205.25		10,672.70-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 425 SHARES OF ALBANY MOLECULAR RESH INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $17.00 BROKERAGE ST CAPITAL LOSS OF $168.91- ON FEDERAL COST ST CAPITAL LOSS OF $168.91- ON STATE COST FEDERAL TAX COST $3,658.40 STATE TAX COST $3,658.40 425 SHARES AT $8.2508 PAID $0.10 SEC FEE	3,489.49		3,658.40-
09/02/09	SOLD 200 SHARES OF AMERIGROUP CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL GAIN OF $223.37 ON FEDERAL COST ST CAPITAL GAIN OF $223.37 ON STATE COST FEDERAL TAX COST $4,699.50 STATE TAX COST $4,699.50 200 SHARES AT $24.655 PAID $0.13 SEC FEE	4,922.87		4,699.50-
09/02/09	SOLD 780 SHARES OF ARRIS GROUP INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $31.20 BROKERAGE LT CAPITAL GAIN OF $3,584.75 ON FEDERAL COST LT CAPITAL GAIN OF $3,584.75 ON STATE COST FEDERAL TAX COST $6,961.58 STATE TAX COST $6,961.58 780 SHARES AT $13.5613 PAID $0.28 SEC FEE	10,546.33		6,961.58-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 320 SHARES OF AVOCENT CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $12.80 BROKERAGE LT CAPITAL LOSS OF $1,989.46- ON FEDERAL COST LT CAPITAL LOSS OF $1,989.46- ON STATE COST FEDERAL TAX COST $7,522.11 STATE TAX COST $7,522.11 320 SHARES AT $17.33 PAID $0.15 SEC FEE	5,532.65		7,522.11-
09/02/09	SOLD 680 SHARES OF ASBURY AUTOMOTIVE GROUP INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $27.20 BROKERAGE LT CAPITAL LOSS OF $21.34- ON FEDERAL COST LT CAPITAL LOSS OF $21.34- ON STATE COST FEDERAL TAX COST $9,074.69 STATE TAX COST $9,074.69 680 SHARES AT $13.3541 PAID $0.24 SEC FEE	9,053.35		9,074.69-
09/02/09	SOLD 355 SHARES OF ASPEN INSURANCE HOLDINGS LTD TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $14.20 BROKERAGE ST CAPITAL GAIN OF $2,071.94 ON FEDERAL COST ST CAPITAL GAIN OF $2,071.94 ON STATE COST FEDERAL TAX COST $6,788.10 STATE TAX COST $6,788.10 355 SHARES AT $24.9985 PAID $0.23 SEC FEE	8,860.04		6,788.10-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 1,200 SHARES OF APOLLO INVESTMENT CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $48.00 BROKERAGE ST CAPITAL GAIN OF $4,385.70 ON FEDERAL COST ST CAPITAL GAIN OF $4,385.70 ON STATE COST FEDERAL TAX COST $7,011.96 STATE TAX COST $7,011.96 1,200 SHARES AT $9.5383 PAID $0.30 SEC FEE	11,397.66		7,011.96-
09/02/09	SOLD 545 SHARES OF AMERICAN CAMPUS CMNTYS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $21.80 BROKERAGE LT CAPITAL LOSS OF $581.75- ON FEDERAL COST ST CAPITAL GAIN OF $32.42 ON FEDERAL COST LT CAPITAL LOSS OF $581.75- ON STATE COST ST CAPITAL GAIN OF $32.42 ON STATE COST FEDERAL TAX COST $15,045.08 STATE TAX COST $15,045.08 545 SHARES AT $26.6384 PAID $0.38 SEC FEE	14,495.75		15,045.08-
09/02/09	SOLD 875 SHARES OF ARES CAP CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $35.00 BROKERAGE ST CAPITAL GAIN OF $2,493.09 ON FEDERAL COST ST CAPITAL GAIN OF $2,493.09 ON STATE COST FEDERAL TAX COST $5,723.20 STATE TAX COST $5,723.20 875 SHARES AT $9.4303 PAID $0.22 SEC FEE	8,216.29		5,723.20-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 326 SHARES OF ARGO GROUP INTL HLDGS LTD TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $13.04 BROKERAGE LT CAPITAL LOSS OF $136.07- ON FEDERAL COST ST CAPITAL GAIN OF $178.54 ON FEDERAL COST LT CAPITAL LOSS OF $136.07- ON STATE COST ST CAPITAL GAIN OF $178.54 ON STATE COST FEDERAL TAX COST $11,538.51 STATE TAX COST $11,538.51 326 SHARES AT $35.5654 PAID $0.30 SEC FEE	11,580.98		11,538.51-
09/02/09	SOLD 161 SHARES OF AMERICAN COMMERCIAL LINES TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $6.44 BROKERAGE LT CAPITAL LOSS OF $3,947.52- ON FEDERAL COST LT CAPITAL LOSS OF $3,947.52- ON STATE COST FEDERAL TAX COST $7,545.77 STATE TAX COST $7,545.77 161 SHARES AT $22.39 PAID $0.10 SEC FEE	3,598.25		7,545.77-
09/02/09	SOLD 1,850 SHARES OF AKORN INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $74.00 BROKERAGE ST CAPITAL GAIN OF $478.34 ON FEDERAL COST ST CAPITAL GAIN OF $478.34 ON STATE COST FEDERAL TAX COST $1,963.59 STATE TAX COST $1,963.59 1,850 SHARES AT $1.36 PAID $0.07 SEC FEE	2,441.93		1,963.59-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 260 SHARES OF AMPCO-PITTSBURG CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $10.40 BROKERAGE LT CAPITAL LOSS OF $255.07- ON FEDERAL COST ST CAPITAL GAIN OF $394.91 ON FEDERAL COST LT CAPITAL LOSS OF $255.07- ON STATE COST ST CAPITAL GAIN OF $394.91 ON STATE COST FEDERAL TAX COST $6,289.79 STATE TAX COST $6,289.79 260 SHARES AT $24.77 PAID $0.17 SEC FEE	6,429.63		6,289.79-
09/02/09	SOLD 330 SHARES OF ATMOS ENERGY CORP COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $13.20 BROKERAGE LT CAPITAL LOSS OF $187.46- ON FEDERAL COST LT CAPITAL LOSS OF $187.46- ON STATE COST FEDERAL TAX COST $9,248.43 STATE TAX COST $9,248.43 330 SHARES AT $27.4982 PAID $0.24 SEC FEE	9,060.97		9,248.43-
09/02/09	SOLD 575 SHARES OF BUCKEYE TECHNOLOGIES INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $23.00 BROKERAGE LT CAPITAL LOSS OF $621.32- ON FEDERAL COST LT CAPITAL LOSS OF $621.32- ON STATE COST FEDERAL TAX COST $6,624.16 STATE TAX COST $6,624.16 575 SHARES AT $10.48 PAID $0.16 SEC FEE	6,002.84		6,624.16-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 1,545 SHARES OF BROWN SHOE COMPANY INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $61.80 BROKERAGE ST CAPITAL GAIN OF $1,380.84 ON FEDERAL COST ST CAPITAL GAIN OF $1,380.84 ON STATE COST FEDERAL TAX COST $9,995.47 STATE TAX COST $9,995.47 1,545 SHARES AT $7.4035 PAID $0.30 SEC FEE	11,376.31		9,995.47-
09/02/09	SOLD 1,335 SHARES OF BUILD-A-BEAR WORKSHOP INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $53.40 BROKERAGE LT CAPITAL LOSS OF $2,618.43- ON FEDERAL COST LT CAPITAL LOSS OF $2,618.43- ON STATE COST FEDERAL TAX COST $8,913.19 STATE TAX COST $8,913.19 1,335 SHARES AT $4.7553 PAID $0.17 SEC FEE	6,294.76		8,913.19-
09/02/09	SOLD 170 SHARES OF BRONCO DRILLING CO INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $6.80 BROKERAGE LT CAPITAL LOSS OF $2,123.36- ON FEDERAL COST LT CAPITAL LOSS OF $2,123.36- ON STATE COST FEDERAL TAX COST $2,822.04 STATE TAX COST $2,822.04 170 SHARES AT $4.15 PAID $0.02 SEC FEE	698.68		2,822.04-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 970 SHARES OF BROCADE COMMUNICATIONS SYS TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $38.80 BROKERAGE LT CAPITAL GAIN OF $1,482.45 ON FEDERAL COST LT CAPITAL GAIN OF $1,482.45 ON STATE COST FEDERAL TAX COST $5,976.65 STATE TAX COST $5,976.65 970 SHARES AT $7.73 PAID $0.20 SEC FEE	7,459.10		5,976.65-
09/02/09	SOLD 575 SHARES OF BARNES GROUP INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $23.00 BROKERAGE ST CAPITAL GAIN OF $1,972.49 ON FEDERAL COST ST CAPITAL GAIN OF $1,972.49 ON STATE COST FEDERAL TAX COST $6,748.54 STATE TAX COST $6,748.54 575 SHARES AT $15.2074 PAID $0.23 SEC FEE	8,721.03		6,748.54-
09/02/09	SOLD 335 SHARES OF BLACK BOX CORP DEL COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $13.40 BROKERAGE LT CAPITAL LOSS OF $1,253.22- ON FEDERAL COST LT CAPITAL LOSS OF $1,253.22- ON STATE COST FEDERAL TAX COST $9,741.90 STATE TAX COST $9,741.90 335 SHARES AT $25.38 PAID $0.22 SEC FEE	8,488.68		9,741.90-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 325 SHARES OF BRUSH ENGINEERED MATERIALS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE ST CAPITAL GAIN OF $2,781.59 ON FEDERAL COST ST CAPITAL GAIN OF $2,781.59 ON STATE COST FEDERAL TAX COST $4,794.97 STATE TAX COST $4,794.97 325 SHARES AT $23.3531 PAID $0.20 SEC FEE	7,576.56		4,794.97-
09/02/09	SOLD 290 SHARES OF CSG SYS INTL INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $11.60 BROKERAGE LT CAPITAL LOSS OF $2,031.58- ON FEDERAL COST LT CAPITAL LOSS OF $2,031.58- ON STATE COST FEDERAL TAX COST $6,540.96 STATE TAX COST $6,540.96 290 SHARES AT $15.59 PAID $0.12 SEC FEE	4,509.38		6,540.96-
09/02/09	SOLD 550 SHARES OF CENTURY ALUM CO TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $22.00 BROKERAGE ST CAPITAL GAIN OF $2,404.28 ON FEDERAL COST ST CAPITAL GAIN OF $2,404.28 ON STATE COST FEDERAL TAX COST $3,767.06 STATE TAX COST $3,767.06 550 SHARES AT $11.2609 PAID $0.16 SEC FEE	6,171.34		3,767.06-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 165 SHARES OF COMMSCOPE INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $6.60 BROKERAGE LT CAPITAL LOSS OF $48.97- ON FEDERAL COST LT CAPITAL LOSS OF $48.97- ON STATE COST FEDERAL TAX COST $4,743.09 STATE TAX COST $4,743.09 165 SHARES AT $28.49 PAID $0.13 SEC FEE	4,694.12		4,743.09-
09/02/09	SOLD 180 SHARES OF CEC ENTMT INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $7.20 BROKERAGE LT CAPITAL LOSS OF $2,351.24- ON FEDERAL COST LT CAPITAL LOSS OF $2,351.24- ON STATE COST FEDERAL TAX COST $7,268.71 STATE TAX COST $7,268.71 180 SHARES AT $27.36 PAID $0.13 SEC FEE	4,917.47		7,268.71-
09/02/09	SOLD 430 SHARES OF CTS CORP COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $17.20 BROKERAGE LT CAPITAL LOSS OF $1,764.72- ON FEDERAL COST LT CAPITAL LOSS OF $1,764.72- ON STATE COST FEDERAL TAX COST $6,073.20 STATE TAX COST $6,073.20 430 SHARES AT $10.06 PAID $0.12 SEC FEE	4,308.48		6,073.20-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 200 SHARES OF CLECO CORP NEW TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE LT CAPITAL LOSS OF $8.09- ON FEDERAL COST LT CAPITAL LOSS OF $8.09- ON STATE COST FEDERAL TAX COST $4,909.96 STATE TAX COST $4,909.96 200 SHARES AT $24.55 PAID $0.13 SEC FEE	4,901.87		4,909.96-
09/02/09	SOLD 375 SHARES OF CABOT CORP COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE ST CAPITAL GAIN OF $3,067.93 ON FEDERAL COST ST CAPITAL GAIN OF $3,067.93 ON STATE COST FEDERAL TAX COST $4,735.61 STATE TAX COST $4,735.61 375 SHARES AT $20.85 PAID $0.21 SEC FEE	7,803.54		4,735.61-
09/02/09	SOLD 95 SHARES OF CHEMED CORP NEW TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $3.80 BROKERAGE LT CAPITAL GAIN OF $246.00 ON FEDERAL COST LT CAPITAL GAIN OF $246.00 ON STATE COST FEDERAL TAX COST $3,965.24 STATE TAX COST $3,965.24 95 SHARES AT $44.37 PAID $0.11 SEC FEE	4,211.24		3,965.24-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 410 SHARES OF CABOT OIL & GAS CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $16.40 BROKERAGE LT CAPITAL GAIN OF $11,787.16 ON FEDERAL COST LT CAPITAL GAIN OF $11,787.16 ON STATE COST FEDERAL TAX COST $3,240.75 STATE TAX COST $3,240.75 410 SHARES AT $36.6944 PAID $0.39 SEC FEE	15,027.91		3,240.75-
09/02/09	SOLD 385 SHARES OF CELERA CORPORATION TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $15.40 BROKERAGE LT CAPITAL LOSS OF $3,050.04- ON FEDERAL COST LT CAPITAL LOSS OF $3,050.04- ON STATE COST FEDERAL TAX COST $5,579.42 STATE TAX COST $5,579.42 385 SHARES AT $6.61 PAID $0.07 SEC FEE	2,529.38		5,579.42-
09/02/09	SOLD 280 SHARES OF CLIFFS NATURAL RESOURCES INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $11.20 BROKERAGE ST CAPITAL GAIN OF $3,412.27 ON FEDERAL COST ST CAPITAL GAIN OF $3,412.27 ON STATE COST FEDERAL TAX COST $4,036.73 STATE TAX COST $4,036.73 280 SHARES AT $26.6443 PAID $0.20 SEC FEE	7,449.00		4,036.73-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 275 SHARES OF CARPENTER TECHNOLOGY CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE ST CAPITAL GAIN OF $1,328.86 ON FEDERAL COST ST CAPITAL GAIN OF $1,328.86 ON STATE COST FEDERAL TAX COST $4,680.72 STATE TAX COST $4,680.72 275 SHARES AT $21.8936 PAID $0.16 SEC FEE	6,009.58		4,680.72-
09/02/09	SOLD 825 SHARES OF CHICOS FAS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $33.00 BROKERAGE ST CAPITAL GAIN OF $4,191.70 ON FEDERAL COST ST CAPITAL GAIN OF $4,191.70 ON STATE COST FEDERAL TAX COST $6,689.76 STATE TAX COST $6,689.76 825 SHARES AT $13.23 PAID $0.29 SEC FEE	10,881.46		6,689.76-
09/02/09	SOLD 125 SHARES OF CASH AMERICA INTERNATIONAL INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $5.00 BROKERAGE ST CAPITAL GAIN OF $380.64 ON FEDERAL COST ST CAPITAL GAIN OF $380.64 ON STATE COST FEDERAL TAX COST $3,138.01 STATE TAX COST $3,138.01 125 SHARES AT $28.19 PAID $0.10 SEC FEE	3,518.65		3,138.01-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 415 SHARES OF CERADYNE INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $16.60 BROKERAGE LT CAPITAL LOSS OF $2,863.11- ON FEDERAL COST ST CAPITAL GAIN OF $607.21 ON FEDERAL COST LT CAPITAL LOSS OF $2,863.11- ON STATE COST ST CAPITAL GAIN OF $607.21 ON STATE COST FEDERAL TAX COST $10,510.03 STATE TAX COST $10,510.03 415 SHARES AT $19.93 PAID $0.22 SEC FEE	8,254.13		10,510.03-
09/02/09	SOLD 145 SHARES OF CONSOLIDATED GRAPHICS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $5.80 BROKERAGE ST CAPITAL GAIN OF $685.17 ON FEDERAL COST ST CAPITAL GAIN OF $685.17 ON STATE COST FEDERAL TAX COST $2,457.30 STATE TAX COST $2,457.30 145 SHARES AT $21.7128 PAID $0.09 SEC FEE	3,142.47		2,457.30-
09/02/09	SOLD 175 SHARES OF CITY HLDG CO TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE LT CAPITAL LOSS OF $1,285.05- ON FEDERAL COST LT CAPITAL LOSS OF $1,285.05- ON STATE COST FEDERAL TAX COST $6,895.16 STATE TAX COST $6,895.16 175 SHARES AT $32.0986 PAID $0.15 SEC FEE	5,610.11		6,895.16-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 615 SHARES OF COLUMBIA BKG SYS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $24.60 BROKERAGE LT CAPITAL GAIN OF $3,413.49 ON FEDERAL COST LT CAPITAL GAIN OF $3,413.49 ON STATE COST FEDERAL TAX COST $6,438.43 STATE TAX COST $6,438.43 615 SHARES AT $16.0598 PAID $0.26 SEC FEE	9,851.92		6,438.43-
09/02/09	SOLD 1,050 SHARES OF COOPER TIRE & RUBBER CO TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $42.00 BROKERAGE ST CAPITAL GAIN OF $8,964.30 ON FEDERAL COST ST CAPITAL GAIN OF $8,964.30 ON STATE COST FEDERAL TAX COST $5,973.35 STATE TAX COST $5,973.35 1,050 SHARES AT $14.2667 PAID $0.39 SEC FEE	14,937.65		5,973.35-
09/02/09	SOLD 185 SHARES OF CURTISS WRIGHT CORP COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $7.40 BROKERAGE ST CAPITAL GAIN OF $589.33 ON FEDERAL COST ST CAPITAL GAIN OF $589.33 ON STATE COST FEDERAL TAX COST $5,645.44 STATE TAX COST $5,645.44 185 SHARES AT $33.7424 PAID $0.17 SEC FEE	6,234.77		5,645.44-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 600 SHARES OF DIME CMNTY BANCSHARES TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $24.00 BROKERAGE ST CAPITAL GAIN OF $2,633.75 ON FEDERAL COST ST CAPITAL GAIN OF $2,633.75 ON STATE COST FEDERAL TAX COST $4,471.08 STATE TAX COST $4,471.08 600 SHARES AT $11.8817 PAID $0.19 SEC FEE	7,104.83		4,471.08-
09/02/09	SOLD 190 SHARES OF DIGITAL RIV INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $7.60 BROKERAGE LT CAPITAL GAIN OF $483.61 ON FEDERAL COST LT CAPITAL GAIN OF $483.61 ON STATE COST FEDERAL TAX COST $6,248.52 STATE TAX COST $6,248.52 190 SHARES AT $35.4732 PAID $0.18 SEC FEE	6,732.13		6,248.52-
09/02/09	SOLD 435 SHARES OF DYNCORP INTL INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $17.40 BROKERAGE ST CAPITAL GAIN OF $276.26 ON FEDERAL COST ST CAPITAL GAIN OF $276.26 ON STATE COST FEDERAL TAX COST $7,262.09 STATE TAX COST $7,262.09 435 SHARES AT $17.37 PAID $0.20 SEC FEE	7,538.35		7,262.09-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 225 SHARES OF DELPHI FINL GROUP CL A TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $462.69 ON FEDERAL COST ST CAPITAL GAIN OF $462.69 ON STATE COST FEDERAL TAX COST $4,752.67 STATE TAX COST $4,752.67 225 SHARES AT $23.22 PAID $0.14 SEC FEE	5,215.36		4,752.67-
09/02/09	SOLD 350 SHARES OF DELUXE CORP COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $14.00 BROKERAGE ST CAPITAL LOSS OF $81.22- ON FEDERAL COST ST CAPITAL LOSS OF $81.22- ON STATE COST FEDERAL TAX COST $6,139.56 STATE TAX COST $6,139.56 350 SHARES AT $17.35 PAID $0.16 SEC FEE	6,058.34		6,139.56-
09/02/09	SOLD 150 SHARES OF ENDO PHARMACEUTICALS HLDGS I TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $6.00 BROKERAGE ST CAPITAL GAIN OF $615.18 ON FEDERAL COST ST CAPITAL GAIN OF $615.18 ON STATE COST FEDERAL TAX COST $2,770.23 STATE TAX COST $2,770.23 150 SHARES AT $22.61 PAID $0.09 SEC FEE	3,385.41		2,770.23-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 505 SHARES OF ELIZABETH ARDEN INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $20.20 BROKERAGE LT CAPITAL LOSS OF $4,159.36- ON FEDERAL COST LT CAPITAL LOSS OF $4,159.36- ON STATE COST FEDERAL TAX COST $9,567.77 STATE TAX COST $9,567.77 505 SHARES AT $10.75 PAID $0.14 SEC FEE	5,408.41		9,567.77-
09/02/09	SOLD 305 SHARES OF ENPRO INDS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $12.20 BROKERAGE LT CAPITAL LOSS OF $976.57- ON FEDERAL COST ST CAPITAL GAIN OF $1,132.11 ON FEDERAL COST LT CAPITAL LOSS OF $976.57- ON STATE COST ST CAPITAL GAIN OF $1,132.11 ON STATE COST FEDERAL TAX COST $6,420.03 STATE TAX COST $6,420.03 305 SHARES AT $21.5998 PAID $0.17 SEC FEE	6,575.57		6,420.03-
09/02/09	SOLD 1,030 SHARES OF EARTHLINK INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $41.20 BROKERAGE LT CAPITAL GAIN OF $622.51 ON FEDERAL COST LT CAPITAL GAIN OF $622.51 ON STATE COST FEDERAL TAX COST $8,071.49 STATE TAX COST $8,071.49 1,030 SHARES AT $8.481 PAID $0.23 SEC FEE	8,694.00		8,071.49-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 700 SHARES OF EAGLE BULK SHIPPING TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $28.00 BROKERAGE ST CAPITAL GAIN OF $401.00 ON FEDERAL COST ST CAPITAL GAIN OF $401.00 ON STATE COST FEDERAL TAX COST $3,358.88 STATE TAX COST $3,358.88 700 SHARES AT $5.4114 PAID $0.10 SEC FEE	3,759.88		3,358.88-
09/02/09	SOLD 205 SHARES OF ETHAN ALLEN INTERIORS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $8.20 BROKERAGE LT CAPITAL LOSS OF $3,729.84- ON FEDERAL COST LT CAPITAL LOSS OF $3,729.84- ON STATE COST FEDERAL TAX COST $6,976.99 STATE TAX COST $6,976.99 205 SHARES AT $15.8802 PAID $0.09 SEC FEE	3,247.15		6,976.99-
09/02/09	SOLD 225 SHARES OF ESTERLINE TECHNOLOGIES CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $1,087.46 ON FEDERAL COST ST CAPITAL GAIN OF $1,087.46 ON STATE COST FEDERAL TAX COST $6,057.09 STATE TAX COST $6,057.09 225 SHARES AT $31.7944 PAID $0.19 SEC FEE	7,144.55		6,057.09-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 825 SHARES OF FLUSHING FINL CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $33.00 BROKERAGE ST CAPITAL LOSS OF $1,664.07- ON FEDERAL COST ST CAPITAL LOSS OF $1,664.07- ON STATE COST FEDERAL TAX COST $12,692.05 STATE TAX COST $12,692.05 825 SHARES AT $13.4076 PAID $0.29 SEC FEE	11,027.98		12,692.05-
09/02/09	SOLD 755 SHARES OF FAIRCHILD SEMICONDUCTOR INTL INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $30.20 BROKERAGE LT CAPITAL LOSS OF $2,792.70- ON FEDERAL COST LT CAPITAL LOSS OF $2,792.70- ON STATE COST FEDERAL TAX COST $10,536.38 STATE TAX COST $10,536.38 755 SHARES AT $10.2968 PAID $0.20 SEC FEE	7,743.68		10,536.38-
09/02/09	SOLD 4,087 SHARES OF FINISAR CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $163.48 BROKERAGE LT CAPITAL LOSS OF $1,603.34- ON FEDERAL COST LT CAPITAL LOSS OF $1,603.34- ON STATE COST FEDERAL TAX COST $4,975.02 STATE TAX COST $4,975.02 4,087 SHARES AT $0.865 PAID $0.10 SEC FEE	3,371.68		4,975.02-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 230 SHARES OF FOREST OIL CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $9.20 BROKERAGE ST CAPITAL LOSS OF $132.93- ON FEDERAL COST ST CAPITAL LOSS OF $132.93- ON STATE COST FEDERAL TAX COST $3,809.93 STATE TAX COST $3,809.93 230 SHARES AT $16.0274 PAID $0.10 SEC FEE	3,677.00		3,809.93-
09/02/09	SOLD 555 SHARES OF FIRST NIAGARA FINANCIAL GRP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $22.20 BROKERAGE LT CAPITAL GAIN OF $1,101.87 ON FEDERAL COST LT CAPITAL GAIN OF $1,101.87 ON STATE COST FEDERAL TAX COST $6,257.24 STATE TAX COST $6,257.24 555 SHARES AT $13.30 PAID $0.19 SEC FEE	7,359.11		6,257.24-
09/02/09	SOLD 700 SHARES OF FNB CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $28.00 BROKERAGE ST CAPITAL LOSS OF $347.54- ON FEDERAL COST ST CAPITAL LOSS OF $347.54- ON STATE COST FEDERAL TAX COST $5,317.41 STATE TAX COST $5,317.41 700 SHARES AT $7.14 PAID $0.13 SEC FEE	4,969.87		5,317.41-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 225 SHARES OF FACET BIOTECH CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL GAIN OF $620.98 ON FEDERAL COST ST CAPITAL GAIN OF $620.98 ON STATE COST FEDERAL TAX COST $1,898.95 STATE TAX COST $1,898.95 225 SHARES AT $11.24 PAID $0.07 SEC FEE	2,519.93		1,898.95-
09/02/09	SOLD 190 SHARES OF FIRST MERCHANTS CORP COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $7.60 BROKERAGE LT CAPITAL LOSS OF $2,434.28- ON FEDERAL COST LT CAPITAL LOSS OF $2,434.28- ON STATE COST FEDERAL TAX COST $3,804.14 STATE TAX COST $3,804.14 190 SHARES AT $7.25 PAID $0.04 SEC FEE	1,369.86		3,804.14-
09/02/09	SOLD 225 SHARES OF GULF ISLAND FABRICATION INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL LOSS OF $12.87- ON FEDERAL COST ST CAPITAL LOSS OF $12.87- ON STATE COST FEDERAL TAX COST $3,420.09 STATE TAX COST $3,420.09 225 SHARES AT $15.1836 PAID $0.09 SEC FEE	3,407.22		3,420.09-

AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 145 SHARES OF GULFMARK OFFSHORE INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $5.80 BROKERAGE LT CAPITAL LOSS OF $3,493.10- ON FEDERAL COST LT CAPITAL LOSS OF $3,493.10- ON STATE COST FEDERAL TAX COST $7,967.68 STATE TAX COST $7,967.68 145 SHARES AT $30.90 PAID $0.12 SEC FEE	4,474.58		7,967.68-
09/02/09	SOLD 380 SHARES OF GRAFTECH INTL LTD TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $15.20 BROKERAGE ST CAPITAL GAIN OF $3,506.24 ON FEDERAL COST ST CAPITAL GAIN OF $3,506.24 ON STATE COST FEDERAL TAX COST $2,084.82 STATE TAX COST $2,084.82 380 SHARES AT $14.7537 PAID $0.15 SEC FEE	5,591.06		2,084.82-
09/02/09	SOLD 415 SHARES OF HUB GROUP INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $16.60 BROKERAGE LT CAPITAL GAIN OF $3,775.55 ON FEDERAL COST LT CAPITAL GAIN OF $3,775.55 ON STATE COST FEDERAL TAX COST $5,567.10 STATE TAX COST $5,567.10 415 SHARES AT $22.553 PAID $0.25 SEC FEE	9,342.65		5,567.10-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 420 SHARES OF IPC HOLDINGS LTD COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $16.80 BROKERAGE LT CAPITAL GAIN OF $204.94 ON FEDERAL COST ST CAPITAL GAIN OF $351.54 ON FEDERAL COST LT CAPITAL GAIN OF $204.94 ON STATE COST ST CAPITAL GAIN OF $351.54 ON STATE COST FEDERAL TAX COST $12,925.17 STATE TAX COST $12,925.17 420 SHARES AT $32.14 PAID $0.35 SEC FEE	13,481.65		12,925.17-
09/02/09	SOLD 1,045 SHARES OF HOT TOPIC INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $41.80 BROKERAGE LT CAPITAL GAIN OF $2,083.84 ON FEDERAL COST LT CAPITAL GAIN OF $2,083.84 ON STATE COST FEDERAL TAX COST $5,429.51 STATE TAX COST $5,429.51 1,045 SHARES AT $7.23 PAID $0.20 SEC FEE	7,513.35		5,429.51-
09/02/09	SOLD 280 SHARES OF IBERIABANK CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $11.20 BROKERAGE LT CAPITAL LOSS OF $489.79- ON FEDERAL COST LT CAPITAL LOSS OF $489.79- ON STATE COST FEDERAL TAX COST $14,021.84 STATE TAX COST $14,021.84 280 SHARES AT $48.37 PAID $0.35 SEC FEE	13,532.05		14,021.84-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 575 SHARES OF INSPIRE PHARMACEUTICALS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $23.00 BROKERAGE ST CAPITAL GAIN OF $1,473.33 ON FEDERAL COST ST CAPITAL GAIN OF $1,473.33 ON STATE COST FEDERAL TAX COST $2,227.85 STATE TAX COST $2,227.85 575 SHARES AT $6.477 PAID $0.10 SEC FEE	3,701.18		2,227.85-
09/02/09	SOLD 175 SHARES OF HORNBECK OFFSHORE SVCS INC N TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $7.00 BROKERAGE ST CAPITAL LOSS OF $560.82- ON FEDERAL COST ST CAPITAL LOSS OF $560.82- ON STATE COST FEDERAL TAX COST $4,494.96 STATE TAX COST $4,494.96 175 SHARES AT $22.5214 PAID $0.11 SEC FEE	3,934.14		4,494.96-
09/02/09	SOLD 865 SHARES OF INTERLINE BRANDS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $34.60 BROKERAGE ST CAPITAL GAIN OF $2,461.92 ON FEDERAL COST ST CAPITAL GAIN OF $2,461.92 ON STATE COST FEDERAL TAX COST $12,311.54 STATE TAX COST $12,311.54 865 SHARES AT $17.1196 PAID $0.39 SEC FEE	14,773.46		12,311.54-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 360 SHARES OF INNOSPEC INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $14.40 BROKERAGE LT CAPITAL GAIN OF $149.63 ON FEDERAL COST LT CAPITAL GAIN OF $149.63 ON STATE COST FEDERAL TAX COST $4,804.06 STATE TAX COST $4,804.06 360 SHARES AT $13.8006 PAID $0.13 SEC FEE	4,953.69		4,804.06-
09/02/09	SOLD 1,025 SHARES OF HELIX ENERGY SOLUTIONS GRP I TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $41.00 BROKERAGE ST CAPITAL GAIN OF $895.00 ON FEDERAL COST ST CAPITAL GAIN OF $895.00 ON STATE COST FEDERAL TAX COST $11,324.73 STATE TAX COST $11,324.73 1,025 SHARES AT $11.962 PAID $0.32 SEC FEE	12,219.73		11,324.73-
09/02/09	SOLD 280 SHARES OF INTREPID POTASH INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $11.20 BROKERAGE ST CAPITAL GAIN OF $458.65 ON FEDERAL COST ST CAPITAL GAIN OF $458.65 ON STATE COST FEDERAL TAX COST $6,408.98 STATE TAX COST $6,408.98 280 SHARES AT $24.5679 PAID $0.18 SEC FEE	6,867.63		6,408.98-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 1,605 SHARES OF HECLA MINING CO DEL CAP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $64.20 BROKERAGE ST CAPITAL GAIN OF $1,264.61 ON FEDERAL COST ST CAPITAL GAIN OF $1,264.61 ON STATE COST FEDERAL TAX COST $3,710.76 STATE TAX COST $3,710.76 1,605 SHARES AT $3.14 PAID $0.13 SEC FEE	4,975.37		3,710.76-
09/02/09	SOLD 375 SHARES OF HOLLY CORP COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE ST CAPITAL GAIN OF $3,474.89 ON FEDERAL COST ST CAPITAL GAIN OF $3,474.89 ON STATE COST FEDERAL TAX COST $5,732.02 STATE TAX COST $5,732.02 375 SHARES AT $24.5924 PAID $0.24 SEC FEE	9,206.91		5,732.02-
09/02/09	SOLD 285 SHARES OF HIGHWOODS PROPERTIES INC COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $11.40 BROKERAGE LT CAPITAL LOSS OF $2,300.78- ON FEDERAL COST LT CAPITAL LOSS OF $2,300.78- ON STATE COST FEDERAL TAX COST $10,605.46 STATE TAX COST $10,605.46 285 SHARES AT $29.18 PAID $0.22 SEC FEE	8,304.68		10,605.46-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 340 SHARES OF HUBBELL INC CL B TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $13.60 BROKERAGE LT CAPITAL LOSS OF $810.69- ON FEDERAL COST ST CAPITAL GAIN OF $1,099.59 ON FEDERAL COST LT CAPITAL LOSS OF $810.69- ON STATE COST ST CAPITAL GAIN OF $1,099.59 ON STATE COST FEDERAL TAX COST $13,235.95 STATE TAX COST $13,235.95 340 SHARES AT $39.82 PAID $0.35 SEC FEE	13,524.85		13,235.95-
09/02/09	SOLD 265 SHARES OF HOME PPTYS N Y INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $10.60 BROKERAGE LT CAPITAL LOSS OF $492.80- ON FEDERAL COST LT CAPITAL LOSS OF $492.80- ON STATE COST FEDERAL TAX COST $10,602.28 STATE TAX COST $10,602.28 265 SHARES AT $38.19 PAID $0.27 SEC FEE	10,109.48		10,602.28-
09/02/09	SOLD 375 SHARES OF INDEPENDENT BANK CORP MASS TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $15.00 BROKERAGE LT CAPITAL LOSS OF $2,761.51- ON FEDERAL COST LT CAPITAL LOSS OF $2,761.51- ON STATE COST FEDERAL TAX COST $11,747.77 STATE TAX COST $11,747.77 375 SHARES AT $24.004 PAID $0.24 SEC FEE	8,986.26		11,747.77-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 620 SHARES OF INSIGHT ENTERPRISES INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $24.80 BROKERAGE LT CAPITAL LOSS OF $988.32- ON FEDERAL COST LT CAPITAL LOSS OF $988.32- ON STATE COST FEDERAL TAX COST $8,550.26 STATE TAX COST $8,550.26 620 SHARES AT $12.237 PAID $0.20 SEC FEE	7,561.94		8,550.26-
09/02/09	SOLD 500 SHARES OF JAKKS PAC INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $20.00 BROKERAGE LT CAPITAL LOSS OF $4,910.07- ON FEDERAL COST LT CAPITAL LOSS OF $4,910.07- ON STATE COST FEDERAL TAX COST $11,469.90 STATE TAX COST $11,469.90 500 SHARES AT $13.16 PAID $0.17 SEC FEE	6,559.83		11,469.90-
09/02/09	SOLD 380 SHARES OF J2 GLOBAL COMMUNICATIONS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $15.20 BROKERAGE LT CAPITAL GAIN OF $283.83 ON FEDERAL COST LT CAPITAL GAIN OF $283.83 ON STATE COST FEDERAL TAX COST $8,204.73 STATE TAX COST $8,204.73 380 SHARES AT $22.3789 PAID $0.22 SEC FEE	8,488.56		8,204.73-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 2,235 SHARES OF JETBLUE AIRWAYS CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $89.40 BROKERAGE ST CAPITAL GAIN OF $2,671.62 ON FEDERAL COST ST CAPITAL GAIN OF $2,671.62 ON STATE COST FEDERAL TAX COST $10,022.85 STATE TAX COST $10,022.85 2,235 SHARES AT $5.72 PAID $0.33 SEC FEE	12,694.47		10,022.85-
09/02/09	SOLD 1,485 SHARES OF JACKSON HEWITT TAX SERVICE TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $59.40 BROKERAGE ST CAPITAL GAIN OF $3,644.40 ON FEDERAL COST ST CAPITAL GAIN OF $3,644.40 ON STATE COST FEDERAL TAX COST $5,295.06 STATE TAX COST $5,295.06 1,485 SHARES AT $6.06 PAID $0.24 SEC FEE	8,939.46		5,295.06-
09/02/09	SOLD 510 SHARES OF LTC PPTYS INC COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $20.40 BROKERAGE LT CAPITAL GAIN OF $9,823.78 ON FEDERAL COST LT CAPITAL GAIN OF $9,823.78 ON STATE COST FEDERAL TAX COST $3,397.67 STATE TAX COST $3,397.67 510 SHARES AT $25.9651 PAID $0.35 SEC FEE	13,221.45		3,397.67-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 1,575 SHARES OF LOUISIANA PAC CORP COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $63.00 BROKERAGE ST CAPITAL GAIN OF $4,290.31 ON FEDERAL COST ST CAPITAL GAIN OF $4,290.31 ON STATE COST FEDERAL TAX COST $7,650.40 STATE TAX COST $7,650.40 1,575 SHARES AT $7.6216 PAID $0.31 SEC FEE	11,940.71		7,650.40-
09/02/09	SOLD 235 SHARES OF MGE ENERGY INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $9.40 BROKERAGE LT CAPITAL GAIN OF $504.20 ON FEDERAL COST LT CAPITAL GAIN OF $504.20 ON STATE COST FEDERAL TAX COST $8,012.99 STATE TAX COST $8,012.99 235 SHARES AT $36.2843 PAID $0.22 SEC FEE	8,517.19		8,012.99-
09/02/09	SOLD 1,150 SHARES OF MFA FINANCIAL INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $46.00 BROKERAGE ST CAPITAL GAIN OF $2,451.44 ON FEDERAL COST ST CAPITAL GAIN OF $2,451.44 ON STATE COST FEDERAL TAX COST $6,495.32 STATE TAX COST $6,495.32 1,150 SHARES AT $7.82 PAID $0.24 SEC FEE	8,946.76		6,495.32-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 505 SHARES OF MONTPELIER RE HOLDINGS LTD TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $20.20 BROKERAGE LT CAPITAL LOSS OF $619.15- ON FEDERAL COST LT CAPITAL LOSS OF $619.15- ON STATE COST FEDERAL TAX COST $8,716.06 STATE TAX COST $8,716.06 505 SHARES AT $16.0739 PAID $0.21 SEC FEE	8,096.91		8,716.06-
09/02/09	SOLD 200 SHARES OF MAGELLAN HEALTH SVCS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL GAIN OF $257.24 ON FEDERAL COST ST CAPITAL GAIN OF $257.24 ON STATE COST FEDERAL TAX COST $6,336.59 STATE TAX COST $6,336.59 200 SHARES AT $33.01 PAID $0.17 SEC FEE	6,593.83		6,336.59-
09/02/09	SOLD 300 SHARES OF MARINER ENERGY INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $12.00 BROKERAGE ST CAPITAL GAIN OF $53.90 ON FEDERAL COST ST CAPITAL GAIN OF $53.90 ON STATE COST FEDERAL TAX COST $3,768.99 STATE TAX COST $3,768.99 300 SHARES AT $12.7833 PAID $0.10 SEC FEE	3,822.89		3,768.99-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 1,350 SHARES OF MAIDEN HOLDINGS LTD SHS TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $54.00 BROKERAGE ST CAPITAL GAIN OF $3,306.16 ON FEDERAL COST ST CAPITAL GAIN OF $3,306.16 ON STATE COST FEDERAL TAX COST $6,731.10 STATE TAX COST $6,731.10 1,350 SHARES AT $7.4752 PAID $0.26 SEC FEE	10,037.26		6,731.10-
09/02/09	SOLD 1,075 SHARES OF MGIC INVT CORP WIS TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $43.00 BROKERAGE ST CAPITAL GAIN OF $4,584.54 ON FEDERAL COST ST CAPITAL GAIN OF $4,584.54 ON STATE COST FEDERAL TAX COST $4,261.51 STATE TAX COST $4,261.51 1,075 SHARES AT $8.2691 PAID $0.23 SEC FEE	8,846.05		4,261.51-
09/02/09	SOLD 550 SHARES OF MDS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $22.00 BROKERAGE ST CAPITAL GAIN OF $324.30 ON FEDERAL COST ST CAPITAL GAIN OF $324.30 ON STATE COST FEDERAL TAX COST $2,859.62 STATE TAX COST $2,859.62 550 SHARES AT $5.8291 PAID $0.09 SEC FEE	3,183.92		2,859.62-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 725 SHARES OF MYERS INDS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $29.00 BROKERAGE LT CAPITAL LOSS OF $943.78- ON FEDERAL COST LT CAPITAL LOSS OF $943.78- ON STATE COST FEDERAL TAX COST $8,593.35 STATE TAX COST $8,593.35 725 SHARES AT $10.5914 PAID $0.20 SEC FEE	7,649.57		8,593.35-
09/02/09	SOLD 330 SHARES OF NICE SYS LTD TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $13.20 BROKERAGE LT CAPITAL GAIN OF $7,516.95 ON FEDERAL COST LT CAPITAL GAIN OF $7,516.95 ON STATE COST FEDERAL TAX COST $1,770.20 STATE TAX COST $1,770.20 330 SHARES AT $28.1836 PAID $0.24 SEC FEE	9,287.15		1,770.20-
09/02/09	SOLD 800 SHARES OF 99 CENTS ONLY STORES TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $32.00 BROKERAGE LT CAPITAL GAIN OF $3,401.69 ON FEDERAL COST LT CAPITAL GAIN OF $3,401.69 ON STATE COST FEDERAL TAX COST $7,804.02 STATE TAX COST $7,804.02 800 SHARES AT $14.0475 PAID $0.29 SEC FEE	11,205.71		7,804.02-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 115 SHARES OF NORDIC AMERICAN TANKER SHIPPING TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $4.60 BROKERAGE LT CAPITAL LOSS OF $982.82- ON FEDERAL COST LT CAPITAL LOSS OF $982.82- ON STATE COST FEDERAL TAX COST $4,458.03 STATE TAX COST $4,458.03 115 SHARES AT $30.26 PAID $0.09 SEC FEE	3,475.21		4,458.03-
09/02/09	SOLD 565 SHARES OF NARA BANCORP INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $22.60 BROKERAGE LT CAPITAL LOSS OF $2,842.68- ON FEDERAL COST LT CAPITAL LOSS OF $2,842.68- ON STATE COST FEDERAL TAX COST $7,881.66 STATE TAX COST $7,881.66 565 SHARES AT $8.9588 PAID $0.14 SEC FEE	5,038.98		7,881.66-
09/02/09	SOLD 600 SHARES OF NATURAL GAS SERVICES GROUP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $24.00 BROKERAGE ST CAPITAL GAIN OF $207.14 ON FEDERAL COST ST CAPITAL GAIN OF $207.14 ON STATE COST FEDERAL TAX COST $8,290.62 STATE TAX COST $8,290.62 600 SHARES AT $14.2033 PAID $0.22 SEC FEE	8,497.76		8,290.62-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 835 SHARES OF NEW ALLIANCE BANCSHARES INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $33.40 BROKERAGE LT CAPITAL GAIN OF $124.91 ON FEDERAL COST LT CAPITAL GAIN OF $124.91 ON STATE COST FEDERAL TAX COST $9,707.79 STATE TAX COST $9,707.79 835 SHARES AT $11.816 PAID $0.26 SEC FEE	9,832.70		9,707.79-
09/02/09	SOLD 275 SHARES OF NORTHWESTERN CORP COM NEW TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE ST CAPITAL GAIN OF $300.59 ON FEDERAL COST ST CAPITAL GAIN OF $300.59 ON STATE COST FEDERAL TAX COST $6,351.98 STATE TAX COST $6,351.98 275 SHARES AT $24.2318 PAID $0.18 SEC FEE	6,652.57		6,351.98-
09/02/09	SOLD 695 SHARES OF NATIONAL RETAIL PROPERTIES INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $27.80 BROKERAGE LT CAPITAL LOSS OF $216.36- ON FEDERAL COST ST CAPITAL GAIN OF $957.54 ON FEDERAL COST LT CAPITAL LOSS OF $216.36- ON STATE COST ST CAPITAL GAIN OF $957.54 ON STATE COST FEDERAL TAX COST $13,773.03 STATE TAX COST $13,773.03 695 SHARES AT $20.9243 PAID $0.38 SEC FEE	14,514.21		13,773.03-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 405 SHARES OF NBTY INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $16.20 BROKERAGE ST CAPITAL GAIN OF $9,124.10 ON FEDERAL COST ST CAPITAL GAIN OF $9,124.10 ON STATE COST FEDERAL TAX COST $5,850.87 STATE TAX COST $5,850.87 405 SHARES AT $37.0162 PAID $0.39 SEC FEE	14,974.97		5,850.87-
09/02/09	SOLD 1,100 SHARES OF NATIONAL PENN BANCSHARES INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $44.00 BROKERAGE ST CAPITAL GAIN OF $774.12 ON FEDERAL COST ST CAPITAL GAIN OF $774.12 ON STATE COST FEDERAL TAX COST $5,464.69 STATE TAX COST $5,464.69 1,100 SHARES AT $5.7118 PAID $0.17 SEC FEE	6,238.81		5,464.69-
09/02/09	SOLD 260 SHARES OF OM GROUP INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $10.40 BROKERAGE LT CAPITAL GAIN OF $195.01 ON FEDERAL COST LT CAPITAL GAIN OF $195.01 ON STATE COST FEDERAL TAX COST $7,050.40 STATE TAX COST $7,050.40 260 SHARES AT $27.9077 PAID $0.19 SEC FEE	7,245.41		7,050.40-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 275 SHARES OF PAREXEL INTL CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE ST CAPITAL LOSS OF $47.65- ON FEDERAL COST ST CAPITAL LOSS OF $47.65- ON STATE COST FEDERAL TAX COST $3,677.55 STATE TAX COST $3,677.55 275 SHARES AT $13.24 PAID $0.10 SEC FEE	3,629.90		3,677.55-
09/02/09	SOLD 610 SHARES OF PEROT SYS CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $24.40 BROKERAGE LT CAPITAL GAIN OF $2,055.18 ON FEDERAL COST LT CAPITAL GAIN OF $2,055.18 ON STATE COST FEDERAL TAX COST $8,320.77 STATE TAX COST $8,320.77 610 SHARES AT $17.0502 PAID $0.27 SEC FEE	10,375.95		8,320.77-
09/02/09	SOLD 250 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE LT CAPITAL GAIN OF $1,736.20 ON FEDERAL COST LT CAPITAL GAIN OF $1,736.20 ON STATE COST FEDERAL TAX COST $6,981.07 STATE TAX COST $6,981.07 250 SHARES AT $34.91 PAID $0.23 SEC FEE	8,717.27		6,981.07-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 170 SHARES OF PROASSURANCE CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $6.80 BROKERAGE ST CAPITAL GAIN OF $1,318.79 ON FEDERAL COST ST CAPITAL GAIN OF $1,318.79 ON STATE COST FEDERAL TAX COST $7,669.36 STATE TAX COST $7,669.36 170 SHARES AT $52.9129 PAID $0.24 SEC FEE	8,988.15		7,669.36-
09/02/09	SOLD 395 SHARES OF PIONEER DRILLING CO TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $15.80 BROKERAGE LT CAPITAL LOSS OF $3,865.97- ON FEDERAL COST LT CAPITAL LOSS OF $3,865.97- ON STATE COST FEDERAL TAX COST $6,308.11 STATE TAX COST $6,308.11 395 SHARES AT $6.2228 PAID $0.07 SEC FEE	2,442.14		6,308.11-
09/02/09	SOLD 445 SHARES OF PLATINUM UNDERWRITER HLDGS L TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $17.80 BROKERAGE ST CAPITAL GAIN OF $5,722.98 ON FEDERAL COST ST CAPITAL GAIN OF $5,722.98 ON STATE COST FEDERAL TAX COST $10,464.23 STATE TAX COST $10,464.23 445 SHARES AT $36.4167 PAID $0.42 SEC FEE	16,187.21		10,464.23-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 655 SHARES OF PIKE ELECTRIC COP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $26.20 BROKERAGE ST CAPITAL GAIN OF $2,400.12 ON FEDERAL COST ST CAPITAL GAIN OF $2,400.12 ON STATE COST FEDERAL TAX COST $4,920.49 STATE TAX COST $4,920.49 655 SHARES AT $11.2168 PAID $0.19 SEC FEE	7,320.61		4,920.49-
09/02/09	SOLD 340 SHARES OF PAR PHARMACEUTICAL COS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $13.60 BROKERAGE ST CAPITAL GAIN OF $2,644.90 ON FEDERAL COST ST CAPITAL GAIN OF $2,644.90 ON STATE COST FEDERAL TAX COST $4,362.51 STATE TAX COST $4,362.51 340 SHARES AT $20.6506 PAID $0.19 SEC FEE	7,007.41		4,362.51-
09/02/09	SOLD 272 SHARES OF POTLATCH HOLDINGS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $10.88 BROKERAGE LT CAPITAL LOSS OF $1,286.05- ON FEDERAL COST LT CAPITAL LOSS OF $1,286.05- ON STATE COST FEDERAL TAX COST $9,406.48 STATE TAX COST $9,406.48 272 SHARES AT $29.8953 PAID $0.21 SEC FEE	8,120.43		9,406.48-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 325 SHARES OF OSHKOSH TRUCK CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $13.00 BROKERAGE ST CAPITAL GAIN OF $5,315.44 ON FEDERAL COST ST CAPITAL GAIN OF $5,315.44 ON STATE COST FEDERAL TAX COST $5,883.77 STATE TAX COST $5,883.77 325 SHARES AT $34.50 PAID $0.29 SEC FEE	11,199.21		5,883.77-
09/02/09	SOLD 200 SHARES OF PENN VIRGINIA CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $8.00 BROKERAGE ST CAPITAL GAIN OF $632.91 ON FEDERAL COST ST CAPITAL GAIN OF $632.91 ON STATE COST FEDERAL TAX COST $3,461.98 STATE TAX COST $3,461.98 200 SHARES AT $20.515 PAID $0.11 SEC FEE	4,094.89		3,461.98-
09/02/09	SOLD 275 SHARES OF OLYMPIC STEEL INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE ST CAPITAL GAIN OF $2,414.22 ON FEDERAL COST ST CAPITAL GAIN OF $2,414.22 ON STATE COST FEDERAL TAX COST $5,188.34 STATE TAX COST $5,188.34 275 SHARES AT $27.6864 PAID $0.20 SEC FEE	7,602.56		5,188.34-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 575 SHARES OF ROCKWOOD HOLDINGS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $23.00 BROKERAGE ST CAPITAL GAIN OF $6,213.84 ON FEDERAL COST ST CAPITAL GAIN OF $6,213.84 ON STATE COST FEDERAL TAX COST $5,263.09 STATE TAX COST $5,263.09 575 SHARES AT $20.0004 PAID $0.30 SEC FEE	11,476.93		5,263.09-
09/02/09	SOLD 475 SHARES OF REGIS CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $19.00 BROKERAGE ST CAPITAL GAIN OF $2,385.76 ON FEDERAL COST ST CAPITAL GAIN OF $2,385.76 ON STATE COST FEDERAL TAX COST $5,617.78 STATE TAX COST $5,617.78 475 SHARES AT $16.89 PAID $0.21 SEC FEE	8,003.54		5,617.78-
09/02/09	SOLD 1,415 SHARES OF SEACHANGE INTL INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $56.60 BROKERAGE LT CAPITAL GAIN OF $3,010.30 ON FEDERAL COST LT CAPITAL GAIN OF $3,010.30 ON STATE COST FEDERAL TAX COST $10,541.80 STATE TAX COST $10,541.80 1,415 SHARES AT $9.6177 PAID $0.35 SEC FEE	13,552.10		10,541.80-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 370 SHARES OF SCHOOL SPECIALTY INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $14.80 BROKERAGE LT CAPITAL LOSS OF $1,916.51- ON FEDERAL COST ST CAPITAL GAIN OF $775.08 ON FEDERAL COST LT CAPITAL LOSS OF $1,916.51- ON STATE COST ST CAPITAL GAIN OF $775.08 ON STATE COST FEDERAL TAX COST $9,834.35 STATE TAX COST $9,834.35 370 SHARES AT $23.535 PAID $0.23 SEC FEE	8,692.92		9,834.35-
09/02/09	SOLD 785 SHARES OF SKECHERS U S A INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $31.40 BROKERAGE LT CAPITAL LOSS OF $98.87- ON FEDERAL COST ST CAPITAL GAIN OF $4,180.29 ON FEDERAL COST LT CAPITAL LOSS OF $98.87- ON STATE COST ST CAPITAL GAIN OF $4,180.29 ON STATE COST FEDERAL TAX COST $9,806.99 STATE TAX COST $9,806.99 785 SHARES AT $17.7327 PAID $0.36 SEC FEE	13,888.41		9,806.99-
09/02/09	SOLD 335 SHARES OF SPARTAN STORES INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $13.40 BROKERAGE LT CAPITAL GAIN OF $3.20 ON FEDERAL COST LT CAPITAL GAIN OF $3.20 ON STATE COST FEDERAL TAX COST $4,594.66 STATE TAX COST $4,594.66 335 SHARES AT $13.7653 PAID $0.12 SEC FEE	4,597.86		4,594.66-

AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 2,900 SHARES OF SOUTH FINL GROUP INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $116.00 BROKERAGE ST CAPITAL GAIN OF $1,466.39 ON FEDERAL COST ST CAPITAL GAIN OF $1,466.39 ON STATE COST FEDERAL TAX COST $3,579.76 STATE TAX COST $3,579.76 2,900 SHARES AT $1.7801 PAID $0.14 SEC FEE	5,046.15		3,579.76-
09/02/09	SOLD 995 SHARES OF SONICWALL INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $39.80 BROKERAGE LT CAPITAL LOSS OF $258.44- ON FEDERAL COST LT CAPITAL LOSS OF $258.44- ON STATE COST FEDERAL TAX COST $7,844.62 STATE TAX COST $7,844.62 995 SHARES AT $7.6645 PAID $0.20 SEC FEE	7,586.18		7,844.62-
09/02/09	SOLD 275 SHARES OF SALIX PHARMACEUTICALS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $11.00 BROKERAGE ST CAPITAL GAIN OF $1,182.10 ON FEDERAL COST ST CAPITAL GAIN OF $1,182.10 ON STATE COST FEDERAL TAX COST $2,351.36 STATE TAX COST $2,351.36 275 SHARES AT $12.8893 PAID $0.10 SEC FEE	3,533.46		2,351.36-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 250 SHARES OF SUPERIOR WELL SERVICES INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL LOSS OF $1,189.34- ON FEDERAL COST ST CAPITAL LOSS OF $1,189.34- ON STATE COST FEDERAL TAX COST $3,255.78 STATE TAX COST $3,255.78 250 SHARES AT $8.306 PAID $0.06 SEC FEE	2,066.44		3,255.78-
09/02/09	SOLD 195 SHARES OF SVB FINL GROUP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $7.80 BROKERAGE ST CAPITAL GAIN OF $3,226.73 ON FEDERAL COST ST CAPITAL GAIN OF $3,226.73 ON STATE COST FEDERAL TAX COST $4,551.61 STATE TAX COST $4,551.61 195 SHARES AT $39.93 PAID $0.21 SEC FEE	7,778.34		4,551.61-
09/02/09	SOLD 225 SHARES OF SANDERSON FARMS INC COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE LT CAPITAL GAIN OF $993.51 ON FEDERAL COST LT CAPITAL GAIN OF $993.51 ON STATE COST FEDERAL TAX COST $8,570.99 STATE TAX COST $8,570.99 225 SHARES AT $42.55 PAID $0.25 SEC FEE	9,564.50		8,570.99-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 150 SHARES OF ST MARYLAND EXPL TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $6.00 BROKERAGE ST CAPITAL GAIN OF $1,067.32 ON FEDERAL COST ST CAPITAL GAIN OF $1,067.32 ON STATE COST FEDERAL TAX COST $3,009.57 STATE TAX COST $3,009.57 150 SHARES AT $27.22 PAID $0.11 SEC FEE	4,076.89		3,009.57-
09/02/09	SOLD 775 SHARES OF SERVICE CORP INTERNATIONAL COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $31.00 BROKERAGE LT CAPITAL LOSS OF $1,959.97- ON FEDERAL COST LT CAPITAL LOSS OF $1,959.97- ON STATE COST FEDERAL TAX COST $7,610.58 STATE TAX COST $7,610.58 775 SHARES AT $7.3313 PAID $0.15 SEC FEE	5,650.61		7,610.58-
09/02/09	SOLD 700 SHARES OF SPARTECH CORP (NEW) TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $28.00 BROKERAGE ST CAPITAL GAIN OF $1,127.40 ON FEDERAL COST ST CAPITAL GAIN OF $1,127.40 ON STATE COST FEDERAL TAX COST $7,573.37 STATE TAX COST $7,573.37 700 SHARES AT $12.47 PAID $0.23 SEC FEE	8,700.77		7,573.37-

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AS AMENDED

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 220 SHARES OF STEWART INFORMATION SERVICES CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $8.80 BROKERAGE ST CAPITAL LOSS OF $852.96- ON FEDERAL COST ST CAPITAL LOSS OF $852.96- ON STATE COST FEDERAL TAX COST $4,034.07 STATE TAX COST $4,034.07 220 SHARES AT $14.50 PAID $0.09 SEC FEE	3,181.11		4,034.07-
09/02/09	SOLD 1,167 SHARES OF STERLING BANCSHARES INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $46.68 BROKERAGE LT CAPITAL LOSS OF $2,123.96- ON FEDERAL COST LT CAPITAL LOSS OF $2,123.96- ON STATE COST FEDERAL TAX COST $11,351.07 STATE TAX COST $11,351.07 1,167 SHARES AT $7.9469 PAID $0.24 SEC FEE	9,227.11		11,351.07-
09/02/09	SOLD 660 SHARES OF SUN CMMNTYS INC COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $26.40 BROKERAGE LT CAPITAL LOSS OF $383.71- ON FEDERAL COST ST CAPITAL GAIN OF $1,035.77 ON FEDERAL COST LT CAPITAL LOSS OF $383.71- ON STATE COST ST CAPITAL GAIN OF $1,035.77 ON STATE COST FEDERAL TAX COST $11,563.82 STATE TAX COST $11,563.82 660 SHARES AT $18.5494 PAID $0.32 SEC FEE	12,215.88		11,563.82-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 775 SHARES OF SYMMETRICOM INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $31.00 BROKERAGE LT CAPITAL LOSS OF $1,599.94- ON FEDERAL COST LT CAPITAL LOSS OF $1,599.94- ON STATE COST FEDERAL TAX COST $5,764.37 STATE TAX COST $5,764.37 775 SHARES AT $5.4136 PAID $0.11 SEC FEE	4,164.43		5,764.37-
09/02/09	SOLD 250 SHARES OF TRIUMPH GROUP INC NEW TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $788.41 ON FEDERAL COST ST CAPITAL GAIN OF $788.41 ON STATE COST FEDERAL TAX COST $10,328.30 STATE TAX COST $10,328.30 250 SHARES AT $44.508 PAID $0.29 SEC FEE	11,116.71		10,328.30-
09/02/09	SOLD 520 SHARES OF TENNECO INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $20.80 BROKERAGE LT CAPITAL GAIN OF $490.66 ON FEDERAL COST LT CAPITAL GAIN OF $490.66 ON STATE COST FEDERAL TAX COST $7,955.53 STATE TAX COST $7,955.53 520 SHARES AT $16.2831 PAID $0.22 SEC FEE	8,446.19		7,955.53-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 230 SHARES OF TREEHOUSE FOODS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $9.20 BROKERAGE LT CAPITAL GAIN OF $2,773.41 ON FEDERAL COST LT CAPITAL GAIN OF $2,773.41 ON STATE COST FEDERAL TAX COST $5,885.86 STATE TAX COST $5,885.86 230 SHARES AT $37.69 PAID $0.23 SEC FEE	8,659.27		5,885.86-
09/02/09	SOLD 1,150 SHARES OF TECHNITROL INC COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $46.00 BROKERAGE ST CAPITAL GAIN OF $7,708.54 ON FEDERAL COST ST CAPITAL GAIN OF $7,708.54 ON STATE COST FEDERAL TAX COST $2,281.25 STATE TAX COST $2,281.25 1,150 SHARES AT $8.727 PAID $0.26 SEC FEE	9,989.79		2,281.25-
09/02/09	SOLD 150 SHARES OF TELEFLEX INC COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $6.00 BROKERAGE ST CAPITAL LOSS OF $143.28- ON FEDERAL COST ST CAPITAL LOSS OF $143.28- ON STATE COST FEDERAL TAX COST $7,026.11 STATE TAX COST $7,026.11 150 SHARES AT $45.9267 PAID $0.18 SEC FEE	6,882.83		7,026.11-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 225 SHARES OF THOMAS & BETTS CORP COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $9.00 BROKERAGE ST CAPITAL LOSS OF $209.71- ON FEDERAL COST ST CAPITAL LOSS OF $209.71- ON STATE COST FEDERAL TAX COST $6,599.05 STATE TAX COST $6,599.05 225 SHARES AT $28.4378 PAID $0.17 SEC FEE	6,389.34		6,599.05-
09/02/09	SOLD 2,450 SHARES OF TRIQUINT SEMICONDUCTOR INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $98.00 BROKERAGE ST CAPITAL GAIN OF $13,055.82 ON FEDERAL COST ST CAPITAL GAIN OF $13,055.82 ON STATE COST FEDERAL TAX COST $5,229.77 STATE TAX COST $5,229.77 2,450 SHARES AT $7.5037 PAID $0.48 SEC FEE	18,285.59		5,229.77-
09/02/09	SOLD 450 SHARES OF TRUSTMARK CORP COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $18.00 BROKERAGE ST CAPITAL GAIN OF $1,420.74 ON FEDERAL COST ST CAPITAL GAIN OF $1,420.74 ON STATE COST FEDERAL TAX COST $7,176.42 STATE TAX COST $7,176.42 450 SHARES AT $19.1453 PAID $0.23 SEC FEE	8,597.16		7,176.42-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 1,680 SHARES OF USEC INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $67.20 BROKERAGE ST CAPITAL GAIN OF $1,313.56 ON FEDERAL COST ST CAPITAL GAIN OF $1,313.56 ON STATE COST FEDERAL TAX COST $6,347.04 STATE TAX COST $6,347.04 1,680 SHARES AT $4.60 PAID $0.20 SEC FEE	7,660.60		6,347.04-
09/02/09	SOLD 525 SHARES OF UMPQUA HLDGS CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $21.00 BROKERAGE ST CAPITAL GAIN OF $180.72 ON FEDERAL COST ST CAPITAL GAIN OF $180.72 ON STATE COST FEDERAL TAX COST $5,278.87 STATE TAX COST $5,278.87 525 SHARES AT $10.4395 PAID $0.15 SEC FEE	5,459.59		5,278.87-
09/02/09	SOLD 1,200 SHARES OF UNITED ONLINE INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $48.00 BROKERAGE LT CAPITAL LOSS OF $4,053.46- ON FEDERAL COST LT CAPITAL LOSS OF $4,053.46- ON STATE COST FEDERAL TAX COST $12,421.80 STATE TAX COST $12,421.80 1,200 SHARES AT $7.0138 PAID $0.22 SEC FEE	8,368.34		12,421.80-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 1,190 SHARES OF UAL CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $47.60 BROKERAGE ST CAPITAL GAIN OF $4,000.03 ON FEDERAL COST ST CAPITAL GAIN OF $4,000.03 ON STATE COST FEDERAL TAX COST $3,875.54 STATE TAX COST $3,875.54 1,190 SHARES AT $6.6583 PAID $0.21 SEC FEE	7,875.57		3,875.54-
09/02/09	SOLD 255 SHARES OF URS CORP NEW TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $10.20 BROKERAGE LT CAPITAL GAIN OF $1,473.10 ON FEDERAL COST LT CAPITAL GAIN OF $1,473.10 ON STATE COST FEDERAL TAX COST $9,702.52 STATE TAX COST $9,702.52 255 SHARES AT $43.8671 PAID $0.29 SEC FEE	11,175.62		9,702.52-
09/02/09	SOLD 400 SHARES OF VIROPHARMA INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $16.00 BROKERAGE ST CAPITAL GAIN OF $978.99 ON FEDERAL COST ST CAPITAL GAIN OF $978.99 ON STATE COST FEDERAL TAX COST $2,347.92 STATE TAX COST $2,347.92 400 SHARES AT $8.3575 PAID $0.09 SEC FEE	3,326.91		2,347.92-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 450 SHARES OF VERIFONE HLDGS INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $18.00 BROKERAGE ST CAPITAL LOSS OF $2,721.01- ON FEDERAL COST ST CAPITAL LOSS OF $2,721.01- ON STATE COST FEDERAL TAX COST $7,954.87 STATE TAX COST $7,954.87 450 SHARES AT $11.6711 PAID $0.14 SEC FEE	5,233.86		7,954.87-
09/02/09	SOLD 445 SHARES OF WESTAR ENERGY INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $17.80 BROKERAGE LT CAPITAL LOSS OF $2,355.71- ON FEDERAL COST LT CAPITAL LOSS OF $2,355.71- ON STATE COST FEDERAL TAX COST $11,495.77 STATE TAX COST $11,495.77 445 SHARES AT $20.58 PAID $0.24 SEC FEE	9,140.06		11,495.77-
09/02/09	SOLD 105 SHARES OF WHITING PETROLEUM CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $4.20 BROKERAGE ST CAPITAL GAIN OF $1,334.08 ON FEDERAL COST ST CAPITAL GAIN OF $1,334.08 ON STATE COST FEDERAL TAX COST $3,922.08 STATE TAX COST $3,922.08 105 SHARES AT $50.10 PAID $0.14 SEC FEE	5,256.16		3,922.08-

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AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 250 SHARES OF WASHINGTON FEDERAL INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $10.00 BROKERAGE ST CAPITAL GAIN OF $345.53 ON FEDERAL COST ST CAPITAL GAIN OF $345.53 ON STATE COST FEDERAL TAX COST $3,394.37 STATE TAX COST $3,394.37 250 SHARES AT $15.00 PAID $0.10 SEC FEE	3,739.90		3,394.37-
09/02/09	SOLD 2,060 SHARES OF WET SEAL INC CL A TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $82.40 BROKERAGE ST CAPITAL GAIN OF $1,583.73 ON FEDERAL COST ST CAPITAL GAIN OF $1,583.73 ON STATE COST FEDERAL TAX COST $5,935.28 STATE TAX COST $5,935.28 2,060 SHARES AT $3.6901 PAID $0.20 SEC FEE	7,519.01		5,935.28-
09/02/09	SOLD 825 SHARES OF ZORAN CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $33.00 BROKERAGE LT CAPITAL GAIN OF $1,891.72 ON FEDERAL COST LT CAPITAL GAIN OF $1,891.72 ON STATE COST FEDERAL TAX COST $7,836.26 STATE TAX COST $7,836.26 825 SHARES AT $11.8318 PAID $0.26 SEC FEE	9,727.98		7,836.26-

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AS AMENDED

TRANSACTION ACTIVITY

FAIRBANKS FOUNDATION SML CAP VAL
ACCOUNT NO. 2020M464002

01/01/09 THROUGH 12/31/09

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/02/09	SOLD 750 SHARES OF ZUMIEZ INC TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $30.00 BROKERAGE ST CAPITAL GAIN OF $3,493.92 ON FEDERAL COST ST CAPITAL GAIN OF $3,493.92 ON STATE COST FEDERAL TAX COST $6,395.55 STATE TAX COST $6,395.55 750 SHARES AT $13.2263 PAID $0.26 SEC FEE	9,889.47		6,395.55-
09/02/09	SOLD 775 SHARES OF SEASPAN CORP TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID $31.00 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE ST CAPITAL GAIN OF $127.94 ON FEDERAL COST ST CAPITAL GAIN OF $127.94 ON STATE COST FEDERAL TAX COST $5,175.40 STATE TAX COST $5,175.40 775 SHARES AT $6.8832 PAID $0.14 SEC FEE	5,303.34		5,175.40-
09/21/09	SOLD 360 SHARES OF FIRSTMERIT CORP COM TRADE DATE 8/28/09 SOLD THROUGH INSTINET CLEARING SERVICES PAID $14.58 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL LOSS OF $166.96- ON FEDERAL COST LT CAPITAL LOSS OF $166.96- ON STATE COST FEDERAL TAX COST $6,779.37 STATE TAX COST $6,779.37 DTC 757276496	6,612.41		6,779.37-

AS AMENDED

TRANSACTION ACTIVITY

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
09/24/09	SOLD 0.6042 SHARES OF FIRSTMERIT CORP COM TRADE DATE 9/24/09 SOLD THROUGH MISCELLANEOUS BROKER SOLD ON THE OVER THE COUNTER LT CAPITAL LOSS OF $0.41- ON FEDERAL COST LT CAPITAL LOSS OF $0.41- ON STATE COST FEDERAL TAX COST $11.38 STATE TAX COST $11.38 RECD CASH-IN-LIEU FOR FRACTIONAL SHS	10.97		11.38-
12/21/09	SOLD 2 SHARES OF FIRSTMERIT CORP COM TRADE DATE 12/16/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID $0.06 BROKERAGE SOLD ON THE OVER THE COUNTER LT CAPITAL GAIN OF $0.97 ON FEDERAL COST LT CAPITAL GAIN OF $0.97 ON STATE COST FEDERAL TAX COST $37.66 STATE TAX COST $37.66 2 SHARES AT $19.35 PAID $0.01 SEC FEE	38.63		37.66-
	TOTAL SALES/MATURITIES/PRINCIPAL PAYMENTS	6,312,989.80	0.00	6,631,889.38-
	FREE RECEIPTS			
01/05/09	SPIN_OFF RECEIVED 132.25 SHARES DISTRIBUTION AT 0.05 SHARES OF VIRTUS INVT PARTNERS INC FOR EACH SHARE OF PHOENIX COMPANIES INC NEW DUE 12/31/08 CORPORATE ACTION MARKET VALUE OF $1,157.19			1,157.19

AS AMENDED

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME - US TREASURY	408,344.	408,344.
INTEREST INCOME - AGENCY	71,982.	71,982.
INTEREST INCOME - OTHER	1,142,376.	1,142,376.
TAX-EXEMPT INTEREST INCOME	3,090.	0.
FAIRHILL REALTY, LLC	857.	857.
TOTAL	1,626,649.	1,623,559.

AS AMENDED

RICHARD M. FAIRBANKS FOUNDATION INC (AMENDED) 31-1189885

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME	1,936,628.	1,936,628.
TOTAL	1,936,628.	1,936,628.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME FROM K-1		314,996.	314,996.
ORDINARY INCOME FROM K-1		-143,192.	1,074.
PORTFOLIO INCOME FROM K-1		201,273.	201,273.
RENTAL LOSS FROM K-1		-582,312.	-582,312.
	TOTALS	-209,235.	-64,969.

AS AMENDED

RICHARD M. FAIRBANKS FOUNDATION INC (AMENDED) 31-1189885

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	24,742.	0.		24,742.
TOTALS	24,742.	0.	0.	24,742.

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	72,281.	0.		72,281.
TOTALS	72,281.	0.	0.	72,281.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAL FEES	32,464.	32,464.
CONSULTANT FEES	13,330.	13,330.
INVESTMENT MANAGEMENT FEES	91,447.	91,447.
INVESTMENT CONSULTING FEES	271,599.	271,599.
TOTALS	408,840.	408,840.

AS AMENDED

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST		100,113.	100,113.
	TOTALS	100,113.	100,113.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		31,864.	31,864.
	TOTALS	31,864.	31,864.

AS AMENDED

ATTACHMENT 9

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE SUPPLIES	11,802.	3,541.	8,261.
POSTAGE AND FREIGHT	1,996.	599.	1,397.
INSURANCE EXPENSE	8,198.	2,459.	5,739.
DATA PROCESSING FEES	2,223.	667.	1,556.
DUES AND SUBSCRIPTIONS	16,368.	0.	16,368.
TELEPHONE	6,217.	1,865.	4,352.
NONDEDUCTIBLE EXPENSES	3,974.	0.	0.
GRANT EVALUATION	10,807.	0.	10,807.
RENTAL EXP - FAIRHILL REALTY	303,347.	303,347.	0.
MEALS & ENTERTAINMENT	9,017.	0.	9,017.
PORTFOLIO DEDUCTIONS FROM K-1	1,737,533.	1,737,533.	0.
REPAIRS & MAINTENANCE	9,156.	2,747.	6,409.
BANK SERVICE CHARGE	-168.	-50.	-118.
MISCELLANEOUS EXPENSE	345.	104.	241.
TOTALS	2,120,815.	2,052,812.	64,029.

AS AMENDED

RICHARD M. FAIRBANKS FOUNDATION INC (AMENDED) 31-1189885

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

ATTACHMENT 10

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PURCHASED INTEREST	0.	6,287.	6,287.
TOTALS	0.	6,287.	6,287.

AS AMENDED

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
OLD WESTBURY PRIVATE CAPITAL	414,644.	384,984.	122,609.
OLD WESTBURY VENTURE CAPITAL	342,069.	320,645.	49,815.
VANGUARD INSTITUTIONAL INDEX	5,160,202.	0.	0.
TIFF EQUITY	22,430,122.	8,486,886.	6,529,076.
MID-CAP VALUE-COOKE & BIELER	5,062,715.	0.	0.
NATIONAL CITY BANK - BONDS	14,662,872.	13,087,017.	13,599,013.
PRIVATE ADVISORS STABLE FUND	8,641,796.	8,641,796.	9,878,596.
PRIVATE ADVISORS SMALL BUYOUT	1,143,883.	1,225,263.	1,353,523.
TIFF REAL ESTATE PARTNER 1	789,977.	848,209.	892,955.
FAIRBANKS COMM. LIQ. TRUST	8,611,772.	8,422,727.	8,401,121.
FAIRBANKS COMMUNICATIONS, LLC	-1,211,743.	-1,732,675.	0.
POINTER LP	4,870,026.	4,870,026.	7,397,847.
PREMIUM AMORT	-75,416.	-91,146.	-91,146.
SMALL CAP GROWTH - HARBOR FUND	3,543,997.	0.	0.
SMALL CAP VALUE - CLOVER CAP	5,283,127.	0.	0.
INT'L GROWTH - ARTISAN PARTNER	12,413,724.	12,610,111.	14,613,191.
INT'L VALUE - GMO	20,611,062.	0.	0.
DISTRESSED DEBT COMMONFUND II	5,760,405.	5,384,050.	5,440,188.
MONEY MARKET - ARMADA	10,631,590.	16,436,918.	16,437,308.
TIFF PARTNERS V	2,370,936.	2,357,903.	2,786,511.
VCFA PRIVATE EQUITY	2,697,570.	2,864,789.	3,651,249.
HOUSE INVESTMENTS	1,832,239.	1,270,800.	999,971.
TIFF REAL ESTATE PARTNERS II	1,996,100.	2,231,919.	1,218,902.
NORTH AM. REP (CARGILL)	997,214.	920,887.	917,510.
GMO FORESTRY FUND 7-B	1,016,083.	1,005,259.	1,384,972.
GMO FORESTRY FUND 8-B	1,562,138.	1,541,098.	1,778,908.
MERIT ENERGY PARTNERS E-I	1,574,712.	1,596,081.	1,083,974.
DIMENSIONAL FUND ADVISORS-EMF	7,276,292.	6,323,469.	9,736,041.
AMBERBROOK IV, LLC	2,014,700.	1,888,825.	2,040,452.
COMMONFUND PRIVATE EQUITY VI	1,423,081.	1,529,484.	1,321,233.
CAPITAL VENTURE PTNRS VII	483,757.	563,497.	590,254.
FIA TIMBER PARTNERS, LP	3,781,288.	3,634,278.	4,093,066.
COMMONFUND NATURAL RESOURCE VI	995,963.	1,066,296.	1,114,768.
GLOBAL DISTRESSED DEBT III	4,139,371.	4,793,774.	4,302,887.
WAMCO FLOATING RATE HIGH	5,651,400.	0.	0.

AS AMENDED

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11 (CONT'D)

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
APOLLO INVESTMENT FUND VI	2,187,001.	2,222,213.	2,223,276.
BESSEMER REAL ESTATE INV FUND	3,767,392.	3,966,898.	2,444,626.
FIA TIMBER SPECIAL SITUATION	2,791,376.	2,657,476.	2,925,898.
BEACON CAPITAL STRATEGIC IV	2,583,196.	2,703,037.	1,240,791.
BEACON CAPITAL STRATEGIC V	2,692,781.	2,693,183.	705,416.
MERIT ENERGY PARTNERS F-1	795,102.	832,831.	500,801.
MERIT ENERGY CANADA	805,908.	843,792.	691,041.
ANGELO GORDON SUPER FUND INTL	3,000,000.	3,000,000.	2,877,763.
M. KINGDOM OFFSHORE LTD.	3,000,000.	3,000,000.	3,749,593.
SHEPHERD INVESTMENT INTL.	3,000,000.	2,529,292.	2,307,759.
CENTERFIELD CAPITAL PARTNERS	738,313.	1,075,045.	1,109,699.
HARRISON STREET REAL ESTATE I	1,666,713.	1,621,248.	1,476,684.
NATIONAL CITY - FI MONEY MRKT	12,962,391.	3,361,570.	3,361,570.
NATIONAL CITY - EQUITIES	13,400.	13,400.	88,323.
CONVEXITY CAPITAL OFFSHORE	12,601,579.	12,601,579.	13,034,498.
FRONTIER MID CAP GROWTH	3,452,278.	3,458,721.	4,448,975.
AXIOM INTERNATIONAL EQUITY II	7,051,410.	6,573,194.	7,526,493.
PIMCO GLOBAL GOV'T BOND	16,687,955.	10,711,500.	8,040,301.
GOLDMAN SACHS DISTRESSED	455,093.	664,152.	698,800.
AMBERBROOK V	553,815.	787,645.	1,267,063.
ASIA ALTERNATIVES II	87,835.	222,773.	212,643.
SVB STRATEGIC FUND IV	74,101.	388,595.	397,053.
FLAG PRIVATE EQUITY IV OFFSHOR	125,000.	442,865.	317,441.
DOVER STREET VII	853,381.	1,019,010.	1,025,149.
SEEMANS GLOBAL OPPORTUNITIES	5,493,634.	4,710,191.	4,667,634.
THE TAP FUND, LLC	4,890,886.	5,864,665.	6,052,347.
HARRISON STREET REAL ESTATE II	1,442,023.	1,976,704.	1,966,729.
BARLOW PARTNERS OFFSHORE	5,000,000.	5,000,000.	4,628,088.
WEATHERLOW OFFSHORE I	9,000,000.	9,000,000.	8,729,864.
FORESTER OPPORTUNITIES	5,042,211.	5,059,227.	5,576,878.
ADAGE CAPITAL PARTNERS LP	0.	10,000,000.	12,424,594.
EATON VANCE SMALL CAP FUND	0.	3,463,268.	4,138,473.
SILCHESTER INT'L VALUE	0.	21,568,194.	22,015,587.
LOOMIS SAYLES H G CORP BOND	0.	7,460,112.	7,815,911.
FAIRHILL REALTY, LLC	0.	1.	0.

AS AMENDED

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11 (CONT'D)

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
IND FUTURE FD II NEXT LP	0.	33,784.	14,506.
MERIT ENERGY PARTNERS G	0.	1,261,268.	1,245,895.
MAYO CAPITAL	0.	5,510,429.	6,419,384.
TOTALS	281,714,442.	260,781,032.	270,012,340.

AS AMENDED

Company Name: RICHARD M. FAIRBANKS FOUNDATION INC
EIN: 31-1189885
FYE:

FORM 990-PF, PART I, LINE 19 AND PART II, LINE 14 - FIXED ASSETS and DEPRECIATION

Description	Cost	Current Depreciation	Accumulated Depreciation	Net Book Value
Land	205,148.	NONE	NONE	205,148.
Land Improvements	78,375.	5,225.	38,752.	39,623.
Buildings	2,133,466.	65,139.	388,055.	1,745,411.
Leasehold Improvements				
Equipment	86,730.	14,359.	59,972.	26,758.
Furniture & Fixtures	428,032.	43,949.	392,652.	35,380.
Property, Plant & Equipment	2,931,751.	128,672.	879,431.	2,052,320.
Construction in Progress		NONE	NONE	
Total Fixed Assets, line 14	2,931,751.		879,431.	2,052,320.
Total Depreciation Expense, line 19		128,672.		

NOTE: Depreciation is calculated using the straight-line method over the estimated useful life of the asset.

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 12

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE
OTHER CURRENT LIABILITIES		461.	448.
ACCOUNTS PAYABLE - FAIRHILL		63,158.	59,611.
	TOTALS	63,619.	60,059.

AS AMENDED

RICHARD M. FAIRBANKS FOUNDATION INC 31-1189885

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES *
LEONARD J BETLEY INDIANAPOLIS, IN 46260	PRESIDENT DIRECTOR 18.00	100,000.	0.	211 *
THOMAS H RISTINE INDIANAPOLIS, IN 46282	SECRETARY DIRECTOR 20.00 /YEAR	0.	0.	0.
AMOUNTS PAID TO THE FOLLOWING LAW FIRM FOR SERVICES INCLUDING LEGAL SERVICES PERFORMED BY THOMAS RISTINE: LEWIS & KAPPES $14,605				
JONATHAN B FAIRBANKS HOUSTON, TX 77027	DIRECTOR 20.00 /YEAR	0.	0.	2,342 *
ROGER S SNOWDON INDIANAPOLIS, IN 46260	TREASURER/DIRECTOR 40.00	166,000.	30,304.	1,506 *
DANIEL C APPEL INDIANAPOLIS, IN 46202	DIRECTOR 20.00 /YEAR	0.	0.	0.

THESE ARE EXPENSE REIMBURSEMENTS FOR TRAVEL AND OTHER EXPENSES FOR THE ORDINARY CONDUCT OF FOUNDATION BUSINESS.

AS AMENDED

RICHARD M. FAIRBANKS FOUNDATION INC 31-1189885

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

ATTACHMENT 13 (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
ELIZABETH F MANN BLOOMINGTON, IN 47401	DIRECTOR 20.00 /YEAR	0.	0.	887*
MARY E BIKOFF INDIANAPOLIS, IN 46260	VICE PRES/CHIEF GRAN 40.00	144,000.	31,340.	4,710*
CHRISTOPHER M CALLAHAN INDIANAPOLIS, IN 46260	DIRECTOR 20.00 /YEAR	0.	0.	0.
	GRAND TOTALS	410,000.	61,644.	9,656.

THESE ARE EXPENSE REIMBURSEMENTS FOR TRAVEL AND OTHER EXPENSES FOR THE ORDINARY CONDUCT OF FOUNDATION BUSINESS.

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

ATTACHMENT 14

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
LEONARD J BETLEY INDIANPOLIS, IN 46260	CONSULTING	0.
SEE PART VIII FOR FEES OF $100,000 WHICH WERE PAID TO LEONARD J BETLEY		
CAMBRIDGE ASSOCIATES BOSTON, MA	INVESTMENT MGMT	271,599.
BKD, LLP 201 N ILLINOIS STREET INDIANAPOLIS, IN 46204	ACCOUNTING	72,281.
	TOTAL COMPENSATION	343,880.

AS AMENDED

Richard M. Fairbanks Foundation, Inc.

2009 Grant Paid

29 June 2010

Funding Area	Payee Project Title	Grant Payment	Payment Date
	The Nature Conservancy 2008 Matching Gifts	$1,000.00	1/2/2009
	Indianapolis Museum of Art 2008 Matching Gifts	$3,750.00	1/15/2009
	Phoenix Theatre 2008 Matching Gifts	$250.00	1/15/2009
	Wabash College 2008 Matching Gifts	$250.00	1/15/2009
	Eiteljorg Museum of American Indians & Western Art 2008 Matching Gift	$500.00	1/8/2009
	Horizon House, Inc. 2008 Matching Gifts	$100.00	1/8/2009
	Indianapolis Symphonic Choir 2008 Matching Gifts	$100.00	1/8/2009
	Warm Heart Warm Home Foundation 2008 Matching Gift	$400.00	1/15/2009
	Central Indiana Community Foundation 2008 Matching Gifts	$500.00	1/23/2009
	Noble of Indiana 2008 Matching Gift	$100.00	1/23/2009
	United Way of Central Indiana 2008 Matching Gift	$1,250.00	1/26/2009
	Baldwin-Wallace College 2008 Matching Gifts	$300.00	1/26/2009
	Susan G. Komen For The Cure Indianapolis 2008 Matching Gift	$100.00	1/30/2009
	United Way of Central Indiana 2008 Matching Gift	$5,000.00	2/10/2009
	Middle Way House 2009 Matching Gift	$10,000.00	2/12/2009
	University High School of Indiana, Inc. 2008 Matching Gift	$750.00	3/5/2009
	Indiana University Foundation 2009 Matching Gift	$1,500.00	4/2/2009
	The Lukemia & Lymphoma Society 2009 Matching Gift	$250.00	4/2/2009

Funding Area	Payee Project Title	Grant Payment	Payment Date
	Sycamore School 2009 Matching Gifts	$700.00	4/9/2009
	Brown University 2009 Matching Gift	$100.00	4/21/2009
	Fay School 2009 Matching Gift	$100.00	4/21/2009
	Susan G. Komen For The Cure Indianapolis 2009 Matching Gift	$100.00	5/5/2009
	Susan G. Komen For The Cure Indianapolis 2009 Matching Gift	$100.00	5/5/2009
	Marian University 2009 Matching Gift	$500.00	5/21/2009
	Indiana University Foundation 2009 Matching Gift	$1,000.00	5/21/2009
	Holy Name Catholic Church 2009 Matching Gift	$785.00	6/1/2009
	Indianapolis Museum of Art 2009 Matching Gift	$150.00	6/8/2009
	Indianapolis Zoological Society, Inc. 2009 Matching Gift	$675.00	7/7/2009
	Best Friends Animal Society 2009 Matching Gift	$100.00	8/12/2009
	Summer Stock Stage, Inc. 2009 Matching Gift	$600.00	8/12/2009
	Indiana University Foundation 2009 Matching Gift	$600.00	8/26/2009
	Holy Name Catholic Church 2009 Matching Gift	$510.00	8/31/2009
	Alzheimer's Association 2009 Matching Gift	$100.00	9/10/2009
	Indianapolis Museum of Art 2009 Matching Gift	$1,250.00	9/15/2009
	United Way of Central Indiana 2009 Matching Gifts	$461.34	1/26/2009
	United Way of Central Indiana 2009 Matching Gifts	$519.34	2/27/2009
	United Way of Central Indiana 2009 Matching Gifts	$519.34	3/31/2009
	United Way of Central Indiana 2009 Matching Gifts	$519.34	4/29/2009

Funding Area	Payee Project Title	Grant Payment	Payment Date
	United Way of Central Indiana 2009 Matching Gifts	$519.34	5/28/2009
	United Way of Central Indiana 2009 Matching Gifts	$519.34	6/30/2009
	United Way of Central Indiana 2009 Matching Gifts	$519.34	7/29/2009
	United Way of Central Indiana 2009 Matching Gifts	$519.34	8/26/2009
	United Way of Central Indiana 2009 Matching Gifts	$519.34	9/30/2009
	United Way of Central Indiana 2009 Matching Gifts	$519.34	10/27/2009
	United Way of Central Indiana 2009 Matching Gifts	$519.34	11/24/2009
	Humane Society of Indianapolis 2009 Matching Gift	$100.00	2/27/2009
	Indianapolis Symphonic Choir 2009 Matching Gift	$100.00	5/15/2009
	Indiana Transportation Museum 2009 Matching Gift	$200.00	3/20/2009
	National Parks Convservation Association 2009 Matching Gift	$100.00	9/10/2009
	Conner Prairie 2009 Matching Gift	$500.00	11/4/2009
	Phoenix Theatre 2009 Matching Gift	$350.00	11/4/2009
	Butler University 2009 Matching Gift Designated for Butler Athletics	$500.00	11/13/2009
	Butler University 2009 Matching Gift Designated for Butler Rising Scholarship Fund	$500.00	11/13/2009
	The Woodland Christmas Club For Needy Children 2009 Matching Gift	$100.00	12/2/2009
	John Knox Presbyterian Church 2009 Matching Gift	$880.00	12/2/2009
	Traders Point Christian Academy 2009 Matching Gift	$250.00	12/3/2009
	Cathedral Arts dba International Violin Competition of Indianapolis 2009 Matching Gift	$100.00	12/3/2009

Funding Area	Payee Project Title	Grant Payment	Payment Date
	Sycamore School 2009 Matching Gift	$250.00	12/3/2009
	Community Health Network Foundation 2009 Matching Gift	$2,000.00	12/4/2009
	Indianapolis Zoological Society, Inc. 2009 Matching Gift	$750.00	12/4/2009
	Butler University 2009 Matching Gift	$2,500.00	12/10/2009
	KIPP Indianapolis College Prepatory 2009 Matching Gift	$250.00	12/18/2009
	WFYI 2009 Matching Gift	$100.00	12/18/2009
	United Way of Central Indiana 2009 Matching Gifts	$519.34	12/18/2009
	Wabash College 2009 Matching Gift	$500.00	12/29/2009
	The Nature Conservancy 2009 Matching Gift	$200.00	12/29/2009
	Humane Society of Indianapolis 2009 Matching Gift	$1,000.00	10/27/2009
	United Way of Central Indiana 2009 Matching Gift	$1,500.00	10/27/2009
Health	Wishard Memorial Foundation, Inc. Take Charge Lite and Stop Taking on Pounds (Obesity Projects)	$188,000.00	3/19/2009
Health	Wishard Memorial Foundation, Inc. Take Charge Lite and Stop Taking on Pounds (Obesity Projects)	$212,000.00	9/28/2009
Health	The Fairbanks Institute for Healthy Communities, Inc. Population Based Longitudinal Health Studies	$850,000.00	4/6/2009
Health	Marian University School of Nursing Learning Consortium for Faculty Development in Simulation Technology	$37,545.00	5/4/2009
Health	University of Indianapolis School of Nursing Learning Consortium for Faculty Development in Simulation Technology	$37,545.00	5/4/2009
Health	Ivy Tech Community College of Indiana School of Nursing Learning Consortium for Faculty Development in Simulation Technology	$55,568.00	5/4/2009

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Funding Area	Payee Project Title	Grant Payment	Payment Date
Health	Indiana University School of Nursing School of Nursing Learning Consortium for Faculty Development in Simulation Technology	$169,561.00	5/4/2009
Health	The Fairbanks Institute for Healthy Communities, Inc. Population Based Longitudinal Health Studies	$500,000.00	11/20/2009
Health	Central Indiana Corporate Partnership Foundation, Inc. (BioCrossroads) General Operating Support for BioCrossroads' work related to (1) Fairbanks Institute, (2) IHIE, (3) I.U. School of Medicine/CTSA	$652,562.00	12/10/2009
Health	Methodist Health Foundation Endowment Funding for the Charles Warren Fairbanks Center for Medical Ethics	$1,000,000.00	12/10/2009
Health	Learning Well Funding for 2008/09 school year and 2009/2010 school year	$1,120,326.00	6/12/2009
Health	Indianapolis Medical Society Foundation Project Health	$100,000.00	8/17/2009
Health	Indiana University School of Medicine Indiana Clinical and Translational Sciences Institute (I-CTSI)	$900,000.00	12/10/2009
Health	HealthNet, Inc. Electronic Health Records (EHR) System purchase and implementation	$1,500,000.00	6/12/2009
Health	Indiana University Center for Bioethics PredictER Phase II	$300,000.00	9/16/2009
Health	Shalom Health Care Center, Inc. General Operating Support	$50,000.00	12/7/2009
Health	Shepherd Community Center, Inc. Health Clinic Operations	$35,000.00	12/7/2009
Health	Good News Mission, Inc. d/b/a Good News Ministries Good Samaritan Health Clinic	$35,000.00	12/7/2009
Health	Trinity Free Clinic General Operating Support	$35,000 00	12/7/2009
Health	Raphael Health Center, Inc. General Operating Support	$50,000.00	12/7/2009
Health	Gennesaret Free Clinic, Inc. General Operating Support	$50,000.00	12/7/2009

Funding Area	Payee Project Title	Grant Payment	Payment Date
Health	St. Francis Healthcare Foundation St. Francis Neighborhood Health Clinic	$35,000.00	12/7/2009
Health	HealthNet, Inc. Health Clinic Operations	$100,000.00	12/7/2009
Health	St. Vincent Hospital Foundation, Inc. General Operating Support for St. Vincent Primary Care Center	$35,000.00	12/7/2009
Health	Wishard Memorial Foundation, Inc. General Operating Support for Community Health Centers	$100,000.00	12/7/2009
Health	Health & Hospital Corporation of Marion County General Operating Support for Marion County Health Department Clinics	$100,000.00	12/7/2009
Health	The Fairbanks Institute for Healthy Communities, Inc. Population Based Longitudinal Health Studies	$250,000.00	9/16/2009
Health	Fairbanks Hospital, Inc. d/b/a Fairbanks Circle of Hope Dinner - 2009	$980.00	1/26/2009
Health	African Community International, Inc. (The African Center) Safety Net Renewable Designated for African Center Health Clinic	$35,000.00	12/7/2009
Health	Planned Parenthood of Indiana General Operating Support for Marion Co. Clinics	$35,000.00	12/7/2009
Health	Visiting Nurse Service Foundation, Inc. General Operating Support	$35,000.00	12/7/2009
Health	Indiana University Purdue University - The Polis Center Continued funding for the SAVI (Social Assets and Vulnerabilities Indicators) Database.	$100,000.00	12/10/2009
Health	La Plaza, Inc. Safety Net Renewable Designated for Health Services Operations	$35,000.00	12/7/2009
Health	Creating Positive Relationships, Inc. General Operating Support	$20,000.00	11/20/2009
Health	Fairbanks Hospital, Inc. d/b/a Fairbanks General Operating Support	$20,000.00	11/20/2009
Health	Indiana University Center for Bioethics Center for Bioethics	$10,000.00	11/9/2009
Health	Jameson Camp, Inc. Wellness Camp	$20,000.00	11/20/2009

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Funding Area	Payee Project Title	Grant Payment	Payment Date
Health	Methodist Health Foundation Charles Warren Fairbanks Center for Medical Ethics	$20,000.00	11/20/2009
Health	Prevent Blindness Indiana General Operating Support	$15,000.00	11/9/2009
Health	Ruth Lilly Health Education Center General Operating Support	$20,000.00	11/20/2009
Health	St. Vincent Hospital Foundation, Inc. Physician's Medical Education Program	$10,000.00	11/20/2009
Health	Cancer Support Community Central Indiana General Operating Support	$15,000.00	11/9/2009
Historical/Family/Other	Crown Hill Heritage Foundation Historical Preservation and Educational Programs	$10,000.00	11/20/2009
Historical/Family/Other	Emergent Leadership Institute, Inc. General Operating Support	$15,000.00	11/20/2009
Historical/Family/Other	Indiana Landmarks General Operating Support	$10,000.00	11/20/2009
Historical/Family/Other	Joy's House General Operating Support	$20,000.00	11/20/2009
Historical/Family/Other	Meals on Wheels, Inc. General Operating Support	$20,000.00	11/20/2009
Historical/Family/Other	NPower Indiana General Operating Support	$20,000.00	11/20/2009
Historical/Family/Other	Partners in Housing Development Corporation General Operating Support	$25,000.00	11/20/2009
Historical/Family/Other	People On Wheels General Operating Support	$15,000.00	11/20/2009
Historical/Family/Other	Reach for Youth, Inc. General Operating Support	$20,000.00	11/5/2009
Historical/Family/Other	Save the Youth, Inc. General Operations	$20,000.00	11/10/2009
Historical/Family/Other	United Christmas Service General Support	$25,000.00	11/20/2009
Memberships/Industry Support	The Foundation Center General Operating Support	$2,500.00	3/11/2009
Memberships/Industry Support	Indiana Grantmakers Alliance	$12,500.00	3/10/2009
Memberships/Industry Support	The Center for Effective Philanthropy General Operating Support	$10,000.00	3/9/2009

Funding Area	Payee Project Title	Grant Payment	Payment Date
Memberships/Industry Support	GuideStar USA, Inc. General Operating Support	$2,500.00	3/27/2009
Memberships/Industry Support	Grantmakers for Effective Organizations General Operating Support	$2,500.00	4/14/2009
Memberships/Industry Support	Grantmakers In Health General Operating Support	$5,000.00	4/23/2009
Memberships/Industry Support	The Philanthropy Roundtable General Operating Support	$5,000.00	5/15/2009
Memberships/Industry Support	Indiana Grantmakers Alliance Support for IGA's Fall Conference	$5,000.00	8/31/2009
Memberships/Industry Support	Thomas B. Fordham Institute Entrepreneurial Education Study conducted in partnership with Rick Hess, American Enterprise Institute Scholar. Funding request to cover Indianapolis costs of national study.	$15,000.00	12/10/2009
Sustainable Employment	Jobs Partnership of Greater Indianapolis, Inc. Addition of Operations Manager position, and General Operating Support for 2008.	$58,334.00	12/11/2009
Sustainable Employment	John H. Boner Community Center Workforce Development Services	$50,000.00	7/20/2009
Sustainable Employment	United Way of Central Indiana Marion County Connected By 25	$212,815.00	6/12/2009
Sustainable Employment	Day Nursery Association of Indianapolis, Inc. Continued funding for Staff Education & Self-Sufficiency Initiative.	$75,000.00	12/10/2009
Sustainable Employment	Indianapolis Neighborhood Housing Partnership (INHP) Pilot Money Management/ Financial Literacy Program for Sustainable Employment Service Providers	$45,000.00	4/13/2009
Sustainable Employment	Mary Rigg Neighborhood Center, Inc. Employment Training and Money Coaching Programs	$125,000.00	4/13/2009
Sustainable Employment	Southeast Community Services, Inc. Employment Training Programs	$50,000.00	4/13/2009
Sustainable Employment	Training, Inc. Core Employment Training and New Logistics Training Programs	$100,000.00	4/13/2009
Sustainable Employment	Coburn Place Safehaven II, Inc. General Operating Support	$15,000.00	11/10/2009
Sustainable Employment	100 Black Men of Indianapolis, Inc. Financial Literacy Program	$15,000.00	11/20/2009

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Funding Area	Payee Project Title	Grant Payment	Payment Date
Sustainable Employment	Business Ownership Initiative of Indiana General Operating Support	$25,000.00	11/20/2009
Sustainable Employment	Dayspring Center Follow-Up Case Management	$15,000.00	11/10/2009
Sustainable Employment	Edna Martin Christian Center Self-Sufficiency Programs	$15,000.00	11/11/2009
Sustainable Employment	Family Service of Central Indiana, Inc. Family Loan Program (Name change)	$20,000.00	11/20/2009
Sustainable Employment	Fletcher Place Community Center Inc Fletcher Place Adult Center for Education Program	$20,000.00	11/20/2009
Sustainable Employment	Fresh Start of Indiana, Inc. Employment Program	$15,000.00	11/20/2009
Sustainable Employment	Girls Incorporated of Greater Indianapolis Economic Literacy Programs in Marion County	$15,000.00	11/20/2009
Sustainable Employment	Goodwill Industries of Central Indiana, Inc. General Operating Support	$15,000.00	11/20/2009
Sustainable Employment	Horizon House, Inc. Designated to Health Services	$25,000.00	11/20/2009
Sustainable Employment	Indy Reads General Operating Support	$15,000.00	11/20/2009
Sustainable Employment	John P. Craine House General Operating Support	$20,000.00	11/20/2009
Sustainable Employment	Noble of Indiana Supported Employment	$20,000.00	11/20/2009
Sustainable Employment	Second Helpings, Inc. Culinary Training Program	$25,000.00	11/20/2009
Sustainable Employment	The Salvation Army Salvation Army Harbor Light Center: Transitional Housing Program	$15,000.00	11/11/2009
Sustainable Employment	Victory Inner-City Ministries Designated for Victory Village Shoppe	$15,000.00	11/20/2009
Sustainable Employment	Workforce, Inc. General Operating Support	$20,000.00	11/20/2009
Vitality of Indianapolis	Indianapolis Museum of Art Virginia B. Fairbanks Art & Nature Park Operating Endowment	$1,000,000.00	12/10/2009
Vitality of Indianapolis	The Mind Trust General Operating Support	$533,950.00	12/10/2009

Funding Area	Payee Project Title	Grant Payment	Payment Date
Vitality of Indianapolis	Butler University Fairbanks Scientific Infrastructure Fund at the College of Liberal Arts and Sciences	$1,000,000.00	12/10/2009
Vitality of Indianapolis	Butler University Fairbanks Scientific Infrastructure Fund at the College of Liberal Arts and Sciences	$100,000.00	6/12/2009
Vitality of Indianapolis	Central Indiana Community Foundation Indianapolis Cultural Trail	$1,000,000.00	12/10/2009
Vitality of Indianapolis	Greater Educational Opportunities Foundation (GEO) Continued support for the Indiana Charter Schools Service Center	$75,000.00	9/16/2009
Vitality of Indianapolis	Indy Hub, Inc. To support charitable activities focused upon the development and implementation of talent attraction initiatives	$50,000.00	12/11/2009
Vitality of Indianapolis	Ivy Tech Foundation, Inc. Multi-Purpose, Multi-Modal Facility for Downtown Indianapolis Campus	$500,000.00	6/12/2009
Vitality of Indianapolis	Simon Youth Foundation, Inc. Bridges to Achievement Program	$48,000.00	4/13/2009
Vitality of Indianapolis	The Mind Trust General Operating Support	$50,000.00	6/22/2009
Vitality of Indianapolis	DonorsChoose.org Continued Funding for Marion County Schools for Math, Science, Literacy and Social Science Projects	$50,000.00	8/17/2009
Vitality of Indianapolis	Teach for America - Indianapolis IPS School Leadership Initiative	$116,500.00	8/17/2009
Vitality of Indianapolis	United Way of Central Indiana Community Economic Relief Fund (CERF)	$200,000.00	12/10/2009
Vitality of Indianapolis	United Way of Central Indiana Annual Campaign Contribution	$100,000.00	11/20/2009
Vitality of Indianapolis	College Mentors for Kids, Inc. d/b/a College Mentors, Inc. General Operating Support/Local Chapters	$25,000.00	11/20/2009
Vitality of Indianapolis	Indianapolis Zoological Society, Inc. General Operating Support	$15,000.00	11/20/2009
Vitality of Indianapolis	School on Wheels General Operating Support	$20,000.00	11/20/2009
Vitality of Indianapolis	Starfish Inc. General Operations	$25,000.00	11/20/2009
Grand Totals (174 items)		$15,151,060.08	

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	Grants	Total Grant	Future Payments
MIN.DISTRIBUTIONS			
PRIOR YEAR EXCESS			
Health	CICPF/Biocrossroads	$2,501,048	$677,675
Health	CICPF/Fairbanks Institute	$10,000,000	$5,800,000
Health	Gennesaret Free Clinc-EMR	$71,000	$59,300
Health	HealthNet - EMR	$2,500,000	$300,000
Health	I.U Center for Bioethics - Predict ER II	$900,000	$600,000
Health	Indiana University (Nursing)	$539,025	$0
Health	IHIE (Gap Funding)	$450,000	$450,000
Health	Ivy Tech (Nursing)	$201,698	$0
Health	Learning Well	$2,202,993	$0
Health	Marian University (Nursing)	$148,965	$0
Health	Methodist Health Foundation CWF Center on Medical Ethics	$5,400,000	$1,000,000
Health	Univ. of Indianapolis (Nursing)	$147,883	$0
Health	Wishard Memorial Foundation (Take Charge Lite)	$2,555,909	$900,575
Health	Wishard Hospital (New Facility)	$6,000,000	$6,000,000
Health	Indpls. Medical Society Foundation (Project Health)	$200,000	$0
Health	I.U - The Polis Center (SAVI)	$200,000	$100,000
Health	I U. School of Medicine (I-CTSI)	$2,400,000	$600,000
Health	I U School of Public Health	$20,000,000	$20,000,000
Health Subtotals		**$56,418,521**	**$36,487,550**

Vitality	Butler University (Scientific Infrastructure/Endowment Fund)	$5,300,000	$1,000,000
Vitality	CICF/Indianapolis Cultural Trail	$1,000,000	$0
Vitality	DonorsChoose.org	$100,000	$50,000
Vitality	IMA (Endowment VBF A&NP)	$11,000,000	$1,000,000
Vitality	Ivy Tech (Multi-Modal Facility)	$3,800,000	$800,000
Vitality	The Mind Trust	$1,555,648	$0
Vitality	The Mind Trust	$50,000	$0
Vitality	The Mind Trust- 2011 - 2013 Operations	$2,100,000	$2,100,000
Vitality	Greater Educational Opportunities Fdtn	$150,000	$0
Vitality	Indy Hub, Inc.	$100,000	$0
Vitality	Simon Youth Foundation	$150,000	$102,000
Vitality	Teach For America	$450,000	$333,500
Vitality	United Way of Central Indiana (CERF)	$200,000	$0
Vitality of Indpls. Subtotals		**$25,955,648**	**$5,385,500**

Sust Employment	Day Nursery Association	$225,000	$75,000
Sust Employment	Indpls. Neighborhood Housing Partnership	$120,000	$75,000
Sust Employment	Job's Partnership	$200,000	$0
Sust Employment	John H Boner Community Center	$100,000	$0
Sust Employment	Mary Rigg Neighborhood Center	$375,000	$250,000
Sust Employment	Southeast Community Services	$100,000	$50,000
Sust Employment	Training Inc	$300,000	$200,000
Sust Employment	United Way (UWCI) Connected By 25	$700,000	$254,820
Sustainable Employment Subtotals		**$2,120,000**	**$904,820**

TOTAL **$42,777,870**

AS AMENDED

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	Employer identification number
RICHARD M. FAIRBANKS FOUNDATION INC	31-1189885

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 SHORT-TERM CAPITAL GAIN DIVIDENDS					345,767.

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-261,521.
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	165,728.
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	249,974.

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 LONG-TERM CAPITAL GAIN DIVIDENDS					174,841.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-5,558,431.
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	-1,540,088.
9	Capital gain distributions	9	
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	-6,923,678.

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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			249,974.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-6,923,678.
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			-6,673,704.

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** b $3,000 . . . 16 (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	

AS AMENDED

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: RICHARD M. FAIRBANKS FOUNDATION INC

Employer identification number: 31-1189885

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a COOK & BIELER	VARIOUS	VARIOUS			-429,735.
CLOVER CAPITAL	VARIOUS	VARIOUS			-318,910.
MAYO CAPITAL	VARIOUS	VARIOUS			391,803.
SILCHESTER INTERNATIONAL INVESTORS	VARIOUS	VARIOUS	96,274.		96,274.
INEXT FUND LP	VARIOUS	VARIOUS		953.	-953.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -261,521.

AS AMENDED

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
WACHOVIA CORP BOND	VARIOUS	01/09/2009	1,016,280.	1,001,831.	14,449.
US TREASURY TIP MATURED	VARIOUS	01/15/2009	1,309,140.	1,095,606.	213,534.
TIFF US EQUITY FUND	VARIOUS	06/24/2009	8,478,750.	13,986,697.	-5,507,947.
VANGUARD INSTITUAL INDEX FUND	VARIOUS	06/24/2009	4,952,575.	5,219,104.	-266,529.
WAMCO FLOAT RATE HIGH YIELD	06/15/2006	07/01/2009	4,291,234.	5,651,399.	-1,360,165.
GMO FOREIGN FUND	VARIOUS	08/26/2009	10,500,000.	10,110,768.	389,232.
HARBOR FUND	VARIOUS	08/26/2009	3,170,284.	3,543,998.	-373,714.
US TREASURY TIP MATURED	VARIOUS	08/15/2009	400,000.	424,313.	-24,313.
GMO FOREIGN FUND	VARIOUS	09/01/2009	11,339,898.	10,942,218.	397,680.
CIT GROUP SENIOR NOTES	VARIOUS	10/23/2009	622,500.	996,880.	-374,380.
US TREASURY TIP	VARIOUS	10/13/2009	1,653,101.	1,094,606.	558,495.
DFA EMERGING MKT FUND	VARIOUS	VARIOUS	2,000,000.	1,249,647.	750,353.
FAIRHILL	VARIOUS	VARIOUS		146,358.	-146,358.
SILCHESTER INTERNATIONAL INVESTORS	VARIOUS	VARIOUS	171,232.		171,232.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -5,558,431.