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Form **990-PF**

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

OMB No 1545-0052

**2009**

Department of the Treasury  
Internal Revenue Service

(77)

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

For calendar year 2009, or tax year beginning 3/1/2009, and ending 2/28/2010

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

|                                                                                                                                                                                                                                                         |                                                                                                                                          |  |                                                    |                                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>                                                                                                                                                                          | <b>Name of foundation</b><br>JACK LONDON CHARITABLE FDN (ETF)                                                                            |  | <b>Employer identification number</b><br>456035013 | <b>A Employer identification number</b><br>61-1512305                                                                                                                                      |
|                                                                                                                                                                                                                                                         | <b>Number and street (or P O box number if mail is not delivered to street address)</b><br>Morgan Stanley Trust, N A - 34 Exchange Place |  | <b>Room/suite</b>                                  | <b>B Telephone number (see page 10 of the instructions)</b><br>(201)830-6155                                                                                                               |
|                                                                                                                                                                                                                                                         | <b>City or town, state, and ZIP code</b><br>Jersey City NJ 07311                                                                         |  |                                                    | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |
|                                                                                                                                                                                                                                                         |                                                                                                                                          |  |                                                    | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                          |  |                                                    |                                                                                                                                                                                            |
| <b>I Fair market value of all assets at end of year (from Part II, col (c), line 16)</b> \$ 1,613,701                                                                                                                                                   |                                                                                                                                          |  |                                                    |                                                                                                                                                                                            |
| <b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> 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) |
| <b>Revenue</b>                                                                                                                                                                    |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                                                                                                                  | 1,929                              |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B                                                                                                |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                                              | 0                                  | 0                         |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                                                          | 43,060                             | 43,060                    | 43,060                  |                                                             |
| 5 a Gross rents                                                                                                                                                                   |                                    | 0                         |                         |                                                             |
| b Net rental income or (loss)                                                                                                                                                     | 0                                  |                           |                         |                                                             |
| 6 a Net gain or (loss) from sale of assets not on line 10                                                                                                                         | 44,236                             |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                                                     | 2,417,462                          |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                                                  |                                    | 44,237                    |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                                                     |                                    |                           | 99,502                  |                                                             |
| 9 Income modifications                                                                                                                                                            |                                    |                           |                         |                                                             |
| 10 a Gross sales less returns and allowances                                                                                                                                      | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                                         | 0                                  |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                                        | 0                                  |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                                 | 0                                  | 0                         | 0                       |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                                  | 89,225                             | 87,297                    | 142,562                 |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                                      |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                                                             | 0                                  |                           |                         |                                                             |
| 14 Other employee salaries and wages                                                                                                                                              |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                                               |                                    |                           |                         |                                                             |
| 16 a Legal fees (attach schedule)                                                                                                                                                 | 0                                  | 0                         | 0                       | 0                                                           |
| b Accounting fees (attach schedule)                                                                                                                                               | 1,255                              | 1,255                     | 1,255                   | 0                                                           |
| c Other professional fees (attach schedule)                                                                                                                                       | 31,215                             | 31,215                    | 31,215                  | 0                                                           |
| 17 Interest                                                                                                                                                                       |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                                                                                                                      | 6,001                              | 1                         | 0                       | 0                                                           |
| 19 Depreciation (attach schedule) and depletion                                                                                                                                   | 0                                  | 0                         | 0                       |                                                             |
| 20 Occupancy                                                                                                                                                                      |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                                              |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                                                      |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                                                                                                               | 206                                | 206                       | 206                     | 0                                                           |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                                                           | 38,677                             | 32,677                    | 32,676                  | 0                                                           |
| 25 Contributions, gifts, grants paid                                                                                                                                              | 458,595                            |                           |                         | 458,595                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                                          | 497,272                            | 32,677                    | 32,676                  | 458,595                                                     |
| 27 Subtract line 26 from line 12                                                                                                                                                  | -408,047                           |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                               |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                                  |                                    | 54,620                    |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                                    |                                    |                           | 109,886                 |                                                             |

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

(HTA)

Form **990-PF** (2009)

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| Part II Balance Sheets      |                                                                                                                       | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                            |                                                     |           |           |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------|-----------|
|                             |                                                                                                                       | Beginning of year<br>(a) Book Value                                                                                                           | End of year<br>(b) Book Value (c) Fair Market Value |           |           |
| Assets                      | 1                                                                                                                     | Cash—non-interest-bearing                                                                                                                     | 76,583                                              | 102,558   | 102,558   |
|                             | 2                                                                                                                     | Savings and temporary cash investments                                                                                                        |                                                     | 0         |           |
|                             | 3                                                                                                                     | Accounts receivable                                                                                                                           |                                                     |           |           |
|                             |                                                                                                                       | Less allowance for doubtful accounts                                                                                                          | 0                                                   | 0         | 0         |
|                             | 4                                                                                                                     | Pledges receivable                                                                                                                            |                                                     |           |           |
|                             |                                                                                                                       | Less allowance for doubtful accounts                                                                                                          | 0                                                   | 0         | 0         |
|                             | 5                                                                                                                     | Grants receivable                                                                                                                             |                                                     |           |           |
|                             | 6                                                                                                                     | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)        | 0                                                   | 0         | 0         |
|                             | 7                                                                                                                     | Other notes and loans receivable (attach schedule)                                                                                            |                                                     |           |           |
|                             |                                                                                                                       | Less allowance for doubtful accounts                                                                                                          | 0                                                   | 0         | 0         |
|                             | 8                                                                                                                     | Inventories for sale or use                                                                                                                   |                                                     | 0         |           |
|                             | 9                                                                                                                     | Prepaid expenses and deferred charges                                                                                                         |                                                     | 0         |           |
|                             | 10 a                                                                                                                  | Investments—U S and state government obligations (attach schedule)                                                                            | 0                                                   | 0         | 0         |
|                             | b                                                                                                                     | Investments—corporate stock (attach schedule)                                                                                                 | 1,878,680                                           | 1,068,272 | 1,110,003 |
|                             | c                                                                                                                     | Investments—corporate bonds (attach schedule)                                                                                                 | 0                                                   | 397,167   | 401,140   |
|                             | Liabilities                                                                                                           | 11                                                                                                                                            | Investments—land, buildings, and equipment basis    |           |           |
|                             |                                                                                                                       | Less accumulated depreciation (attach schedule)                                                                                               | 0                                                   | 0         | 0         |
| 12                          |                                                                                                                       | Investments—mortgage loans                                                                                                                    |                                                     |           |           |
| 13                          |                                                                                                                       | Investments—other (attach schedule)                                                                                                           | 0                                                   | 0         | 0         |
| 14                          |                                                                                                                       | Land, buildings, and equipment basis                                                                                                          |                                                     |           |           |
|                             |                                                                                                                       | Less accumulated depreciation (attach schedule)                                                                                               | 0                                                   | 0         | 0         |
| 15                          |                                                                                                                       | Other assets (describe )                                                                                                                      | 0                                                   | 0         | 0         |
| 16                          |                                                                                                                       | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                             | 1,955,263                                           | 1,567,997 | 1,613,701 |
| 17                          |                                                                                                                       | Accounts payable and accrued expenses                                                                                                         |                                                     | 0         |           |
| 18                          |                                                                                                                       | Grants payable                                                                                                                                |                                                     |           |           |
| Net Assets or Fund Balances | 19                                                                                                                    | Deferred revenue                                                                                                                              |                                                     | 0         |           |
|                             | 20                                                                                                                    | Loans from officers, directors, trustees, and other disqualified persons                                                                      | 0                                                   | 0         |           |
|                             | 21                                                                                                                    | Mortgages and other notes payable (attach schedule)                                                                                           | 0                                                   | 0         |           |
|                             | 22                                                                                                                    | Other liabilities (describe )                                                                                                                 | 0                                                   | 0         |           |
|                             | 23                                                                                                                    | <b>Total liabilities</b> (add lines 17 through 22)                                                                                            | 0                                                   | 0         |           |
|                             | 24                                                                                                                    | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/> |                                                     |           |           |
|                             | 25                                                                                                                    | Unrestricted                                                                                                                                  |                                                     |           |           |
| 26                          | Temporarily restricted                                                                                                |                                                                                                                                               |                                                     |           |           |
| 27                          | Permanently restricted                                                                                                | 1,955,263                                                                                                                                     | 1,567,997                                           |           |           |
| 28                          | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/> |                                                                                                                                               |                                                     |           |           |
| 29                          | Capital stock, trust principal, or current funds                                                                      |                                                                                                                                               |                                                     |           |           |
| 30                          | Paid-in or capital surplus, or land, bldg, and equipment fund                                                         |                                                                                                                                               |                                                     |           |           |
| 31                          | Retained earnings, accumulated income, endowment, or other funds                                                      |                                                                                                                                               |                                                     |           |           |
| 32                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions)                                            | 1,955,263                                                                                                                                     | 1,567,997                                           |           |           |
| 33                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)                               | 1,955,263                                                                                                                                     | 1,567,997                                           |           |           |

## 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 | 1,955,263 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -408,047  |
| 3 | Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                         | 3 | 20,781    |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 1,567,997 |
| 5 | Decreases not included in line 2 (itemize) <input type="checkbox"/>                                                                                      | 5 | 0         |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30                                               | 6 | 1,567,997 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                                        | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                                     | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                                     | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                                     | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                                     | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                                     | 0                                          | 0                                               | 0                                                                                               |                                  |
| 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<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                                                                                                                     | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                                     | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                                     | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                                     | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                                     | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                   |                                            |                                                 | <b>2</b>                                                                                        | 44,237                           |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>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 |                                            |                                                 | <b>3</b>                                                                                        | 99,503                           |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                                                                                                                                                                                   | 672,000                                  | 2,237,406                                    | 0.300348                                                    |
| 2007                                                                                                                                                                                                                                   | 0                                        | 249,010                                      | 0.000000                                                    |
| 2006                                                                                                                                                                                                                                   | 0                                        | 0                                            | 0.000000                                                    |
| 2005                                                                                                                                                                                                                                   |                                          |                                              | 0.000000                                                    |
| 2004                                                                                                                                                                                                                                   |                                          |                                              | 0.000000                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                   |                                          |                                              | <b>2</b> 0.300348                                           |
| <b>3</b> 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                                                    |                                          |                                              | <b>3</b> 0.100116                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                                  |                                          |                                              | <b>4</b> 1,597,343                                          |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                     |                                          |                                              | <b>5</b> 159,920                                            |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                    |                                          |                                              | <b>6</b> 546                                                |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                             |                                          |                                              | <b>7</b> 160,466                                            |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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. |                                          |                                              | <b>8</b> 458,595                                            |

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

**1 a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_ (attach copy of 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

**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-)

**3** Add lines 1 and 2

**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

**6** Credits/Payments

**a** 2009 estimated tax payments and 2008 overpayment credited to 2009

**b** Exempt foreign organizations—tax withheld at source

**c** Tax paid with application for extension of time to file (Form 8868)

**d** Backup withholding erroneously withheld

**7** Total credits and payments. Add lines 6a through 6d

**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

**11** Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0 Refunded ☐ 0

**Part VII-A Statements Regarding Activities**

**1 a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

**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)?

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?

**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

**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

**4 a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?

**b** If "Yes," has it filed a tax return on Form 990-T for this year?

**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

**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?

**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

**8 a** Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NV

**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

**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

**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

|    |                                                                                                                                                                                                        |    |   |   |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 |   | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                  | 12 |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                    | 13 | X |   |

Website address **►** N/A

The books are in care of **►** Morgan Stanley Trust, N A Telephone no **►** 201-830-6155

Located at **►** 34 Exchange Place Jersey City NJ ZIP+4 **►** 07311

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year **►** 15 N/A

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                          | No                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                        |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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 )                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>►</b> <input type="checkbox"/>                                                                                                                                        | 1b                           | N/A                                    |
| 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?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| If "Yes," list the years <b>►</b> <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                        |
| b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions )                                                                                                                                                                   | 2b                           | N/A                                    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>►</b> <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>                                                                                                                                                                                                                                                                                                                          |                              |                                        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 ) | 3b                           | N/A                                    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a                           | X                                      |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                               | 4b                           | X                                      |

**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)? Organizations relying on a current notice regarding disaster assistance check here☐**5b**

N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**6b**

X

**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**

X

**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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                 | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                      | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                      | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                      | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                      | 00                                                        | 0                                         | 0                                                                     | 0                                     |

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

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

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |

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

**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 24 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 N/A                                                                    |   |
| 2                                                                        |   |
| 3 All other program-related investments. See page 24 of the instructions |   |
|                                                                          | 0 |
| <b>Total.</b> Add lines 1 through 3                                      | 0 |

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

|          |                                                                                                                        |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 1,530,052 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 91,616    |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 1,621,668 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 1,621,668 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 24,325    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 1,597,343 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 79,867    |

**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.)

|           |                                                                                                           |     |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------|-----|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             |     | <b>1</b>  | 79,867 |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | 546 |           |        |
| <b>2b</b> | Income tax for 2009 (This does not include the tax from Part VI)                                          |     |           |        |
| <b>c</b>  | Add lines 2a and 2b                                                                                       |     | <b>2c</b> | 546    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     |     | <b>3</b>  | 79,321 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 |     | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4                                                                                         |     | <b>5</b>  | 79,321 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     |     | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 |     | <b>7</b>  | 79,321 |

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

|          |                                                                                                                                                                     |           |         |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 458,595 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 458,595 |
| <b>5</b> | 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) | <b>5</b>  | 546     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 458,049 |

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

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 79,321      |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                | 553,648       |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 553,648       |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 458,595                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 79,321      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 379,274       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 932,922       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010                                                                |               |                            |             | 0           |
| <b>7</b> 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)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 932,922       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         | 553,648       |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         | 379,274       |                            |             |             |



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

| Recipient                                               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                     |                                                                                                                    |                                      |                                     |         |
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3a</b>                           | 458,595 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3b</b>                           | 0       |





**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

Employer identification number

JACK LONDON CHARITABLE FDN (ETF)

456035013

61-1512305

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).

## Name of organization

JACK LONDON CHARITABLE FDN (ETF)

456035013

## Employer identification number

61-1512305

**Part I** Contributors (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                         | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                      |
|------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | MJL ADMINISTRATIVE TRUST<br>7885 WESTWIND ROAD<br>LAS VEGAS NV 89139-6101<br>Foreign State or Province<br>Foreign Country | \$ 1,929                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 2          | <br><br><br>Foreign State or Province<br>Foreign Country                                                                  | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 3          | <br><br><br>Foreign State or Province<br>Foreign Country                                                                  | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 4          | <br><br><br>Foreign State or Province<br>Foreign Country                                                                  | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 5          | <br><br><br>Foreign State or Province<br>Foreign Country                                                                  | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 6          | <br><br><br>Foreign State or Province<br>Foreign Country                                                                  | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals      |                               |                          |           |           |                                      |               |                    |           |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |
|-------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Securities  |                               |                          |           |           |                                      |               |                    |           |                   | 206,524             |                  | 201,457                                  |              | 5,067            |  |
| Other sales |                               |                          |           |           |                                      |               |                    |           |                   | 2,210,938           |                  | 2,171,769                                |              | 39,169           |  |
| Index       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |                  |  |
|             |                               |                          |           |           |                                      |               |                    |           |                   |                     |                  |                                          |              |                  |  |
| 1           | X                             | AT&T INC                 | 00206R102 |           |                                      | 2/2/2010      |                    | 2/10/2010 | 252               | 257                 |                  |                                          |              |                  |  |
| 2           | X                             | AT&T INC                 | 00206R102 |           |                                      | 2/2/2010      |                    | 2/19/2010 | 301               | 308                 |                  |                                          |              |                  |  |
| 3           | X                             | ADOBE SYS INC            | 00724F101 |           |                                      | 1/20/2010     |                    | 2/3/2010  | 631               | 680                 |                  |                                          |              |                  |  |
| 4           | X                             | ADOBE SYS INC            | 00724F101 |           |                                      | 1/27/2010     |                    | 2/12/2010 | 96                | 100                 |                  |                                          |              |                  |  |
| 5           | X                             | ADOBE SYS INC            | 00724F101 |           |                                      | 1/20/2010     |                    | 2/12/2010 | 545               | 609                 |                  |                                          |              |                  |  |
| 6           | X                             | ADOBE SYS INC            | 00724F101 |           |                                      | 2/19/2010     |                    | 2/25/2010 | 169               | 168                 |                  |                                          |              |                  |  |
| 7           | X                             | AETNA U S HEALTHCARE INC | 00817Y108 |           |                                      | 1/4/2010      |                    | 1/14/2010 | 620               | 647                 |                  |                                          |              |                  |  |
| 8           | X                             | AETNA U S HEALTHCARE INC | 00817Y108 |           |                                      | 1/4/2010      |                    | 1/15/2010 | 717               | 744                 |                  |                                          |              |                  |  |
| 9           | X                             | ALASKA AIR GROUP INC     | 011659109 |           |                                      | 12/29/2009    |                    | 2/19/2010 | 72                | 70                  |                  |                                          |              |                  |  |
| 10          | X                             | ALASKA AIR GROUP INC     | 011659109 |           |                                      | 2/3/2010      |                    | 2/19/2010 | 36                | 33                  |                  |                                          |              |                  |  |
| 11          | X                             | AMAZON COM INC           | 023135106 |           |                                      | 11/25/2009    |                    | 1/7/2010  | 261               | 266                 |                  |                                          |              |                  |  |
| 12          | X                             | AMAZON COM INC           | 023135106 |           |                                      | 11/25/2009    |                    | 2/10/2010 | 236               | 266                 |                  |                                          |              |                  |  |
| 13          | X                             | AMAZON COM INC           | 023135106 |           |                                      | 11/25/2009    |                    | 2/19/2010 | 353               | 399                 |                  |                                          |              |                  |  |
| 14          | X                             | AMAZON COM INC           | 023135106 |           |                                      | 11/25/2009    |                    | 2/24/2010 | 235               | 266                 |                  |                                          |              |                  |  |
| 15          | X                             | AMAZON COM INC           | 023135106 |           |                                      | 11/25/2009    |                    | 2/25/2010 | 349               | 399                 |                  |                                          |              |                  |  |
| 16          | X                             | AMERICAN FINANCIAL GROU  | 025932104 |           |                                      | 12/9/2009     |                    | 2/3/2010  | 50                | 47                  |                  |                                          |              |                  |  |
| 17          | X                             | AMERICAN FINANCIAL GROU  | 025932104 |           |                                      | 12/11/2009    |                    | 2/3/2010  | 25                | 24                  |                  |                                          |              |                  |  |
| 18          | X                             | AMERICAN FINANCIAL GROU  | 025932104 |           |                                      | 11/19/2009    |                    | 2/3/2010  | 25                | 25                  |                  |                                          |              |                  |  |
| 19          | X                             | AMERIPRISE FINCL INC     | 03076C106 |           |                                      | 11/13/2009    |                    | 1/7/2010  | 42                | 39                  |                  |                                          |              |                  |  |
| 20          | X                             | AMERIPRISE FINCL INC     | 03076C106 |           |                                      | 1/6/2010      |                    | 1/7/2010  | 167               | 165                 |                  |                                          |              |                  |  |
| 21          | X                             | AMERIPRISE FINCL INC     | 03076C106 |           |                                      | 1/19/2010     |                    | 2/19/2010 | 159               | 168                 |                  |                                          |              |                  |  |
| 22          | X                             | AMERIPRISE FINCL INC     | 03076C106 |           |                                      | 1/20/2010     |                    | 2/19/2010 | 198               | 208                 |                  |                                          |              |                  |  |
| 23          | X                             | AMERIPRISE FINCL INC     | 03076C106 |           |                                      | 1/20/2010     |                    | 2/22/2010 | 161               | 167                 |                  |                                          |              |                  |  |
| 24          | X                             | AMERIPRISE FINCL INC     | 03076C106 |           |                                      | 1/20/2010     |                    | 2/25/2010 | 239               | 250                 |                  |                                          |              |                  |  |
| 25          | X                             | AMPHENOL CORP NEW CL A   | 032095101 |           |                                      | 12/31/2009    |                    | 2/19/2010 | 127               | 140                 |                  |                                          |              |                  |  |
| 26          | X                             | APACHE CORP              | 037411105 |           |                                      | 1/6/2010      |                    | 1/7/2010  | 320               | 321                 |                  |                                          |              |                  |  |
| 27          | X                             | APACHE CORP              | 037411105 |           |                                      | 1/19/2010     |                    | 2/12/2010 | 197               | 215                 |                  |                                          |              |                  |  |
| 28          | X                             | APACHE CORP              | 037411105 |           |                                      | 1/20/2010     |                    | 2/19/2010 | 104               | 106                 |                  |                                          |              |                  |  |
| 29          | X                             | APACHE CORP              | 037411105 |           |                                      | 2/3/2010      |                    | 2/19/2010 | 104               | 104                 |                  |                                          |              |                  |  |
| 30          | X                             | APACHE CORP              | 037411105 |           |                                      | 12/24/2009    |                    | 2/19/2010 | 104               | 105                 |                  |                                          |              |                  |  |
| 31          | X                             | APACHE CORP              | 037411105 |           |                                      | 2/3/2010      |                    | 2/24/2010 | 405               | 415                 |                  |                                          |              |                  |  |
| 32          | X                             | APACHE CORP              | 037411105 |           |                                      | 2/22/2010     |                    | 2/24/2010 | 101               | 103                 |                  |                                          |              |                  |  |
| 33          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 1/7/2010      |                    | 1/12/2010 | 178               | 194                 |                  |                                          |              |                  |  |
| 34          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 1/7/2010      |                    | 1/19/2010 | 119               | 129                 |                  |                                          |              |                  |  |
| 35          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 1/7/2010      |                    | 2/3/2010  | 182               | 194                 |                  |                                          |              |                  |  |
| 36          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 4/30/2009     |                    | 2/3/2010  | 121               | 127                 |                  |                                          |              |                  |  |
| 37          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 4/14/2009     |                    | 2/10/2010 | 649               | 694                 |                  |                                          |              |                  |  |
| 38          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 4/30/2009     |                    | 2/10/2010 | 767               | 824                 |                  |                                          |              |                  |  |
| 39          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 4/22/2009     |                    | 2/19/2010 | 1,040             | 1,126               |                  |                                          |              |                  |  |
| 40          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 4/8/2009      |                    | 2/19/2010 | 58                | 63                  |                  |                                          |              |                  |  |
| 41          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 4/14/2009     |                    | 2/19/2010 | 694               | 757                 |                  |                                          |              |                  |  |
| 42          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 5/22/2009     |                    | 2/19/2010 | 173               | 185                 |                  |                                          |              |                  |  |
| 43          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 12/31/2009    |                    | 2/19/2010 | 58                | 61                  |                  |                                          |              |                  |  |
| 44          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 5/12/2009     |                    | 2/22/2010 | 173               | 176                 |                  |                                          |              |                  |  |
| 45          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 2/12/2010     |                    | 2/22/2010 | 115               | 117                 |                  |                                          |              |                  |  |
| 46          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 5/5/2009      |                    | 2/22/2010 | 346               | 353                 |                  |                                          |              |                  |  |
| 47          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 12/23/2009    |                    | 2/22/2010 | 173               | 173                 |                  |                                          |              |                  |  |
| 48          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 12/18/2009    |                    | 2/22/2010 | 289               | 292                 |                  |                                          |              |                  |  |
| 49          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 1/20/2010     |                    | 2/22/2010 | 58                | 59                  |                  |                                          |              |                  |  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals      |                               |                          |           |           |                                      |               |                    |           |                   | Net Gain or Loss               |                  |                                          |              |
|-------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|--------------------------------|------------------|------------------------------------------|--------------|
| Securities  |                               |                          |           |           |                                      |               |                    |           |                   | Cost, Other Basis and Expenses |                  | Depreciation                             |              |
| Other sales |                               |                          |           |           |                                      |               |                    |           |                   | 2,171,769                      |                  | 39,169                                   |              |
| Gross Sales |                               |                          |           |           |                                      |               |                    |           |                   | 206,524                        |                  | 5,067                                    |              |
| 2,210,938   |                               |                          |           |           |                                      |               |                    |           |                   | 2,171,769                      |                  | 39,169                                   |              |
| Index       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis            | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|             |                               |                          |           |           |                                      |               |                    |           |                   |                                |                  |                                          |              |
| 50          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 4/21/2009     |                    | 2/22/2010 | 1,385             | 1,444                          |                  |                                          |              |
| 51          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 11/13/2009    |                    | 2/24/2010 | 297               | 270                            |                  |                                          |              |
| 52          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 11/9/2009     |                    | 2/24/2010 | 237               | 220                            |                  |                                          |              |
| 53          | X                             | APOLLO GROUP INC CL A    | 037604105 |           |                                      | 11/24/2009    |                    | 2/24/2010 | 59                | 56                             |                  |                                          |              |
| 54          | X                             | ARCHER DANIELS MIDLAND   | 039483102 |           |                                      | 1/6/2010      |                    | 2/10/2010 | 90                | 95                             |                  |                                          |              |
| 55          | X                             | ARCHER DANIELS MIDLAND   | 039483102 |           |                                      | 1/6/2010      |                    | 2/24/2010 | 119               | 127                            |                  |                                          |              |
| 56          | X                             | AUTOZONE INC             | 053332102 |           |                                      | 12/11/2009    |                    | 2/10/2010 | 159               | 155                            |                  |                                          |              |
| 57          | X                             | BANK OF NEW YORK MELLON  | 064058100 |           |                                      | 1/20/2010     |                    | 2/22/2010 | 114               | 122                            |                  |                                          |              |
| 58          | X                             | CIGNA CP                 | 125509109 |           |                                      | 11/25/2009    |                    | 1/20/2010 | 39                | 33                             |                  |                                          |              |
| 59          | X                             | CIGNA CP                 | 125509109 |           |                                      | 12/31/2009    |                    | 1/20/2010 | 39                | 36                             |                  |                                          |              |
| 60          | X                             | CIGNA CP                 | 125509109 |           |                                      | 12/28/2009    |                    | 1/20/2010 | 39                | 36                             |                  |                                          |              |
| 61          | X                             | CIGNA CP                 | 125509109 |           |                                      | 2/3/2010      |                    | 2/25/2010 | 101               | 104                            |                  |                                          |              |
| 62          | X                             | CNA FINL CORP            | 126117100 |           |                                      | 9/15/2009     |                    | 2/19/2010 | 122               | 127                            |                  |                                          |              |
| 63          | X                             | CVS/CAREMARK CORP        | 126650100 |           |                                      | 8/12/2009     |                    | 1/12/2010 | 301               | 314                            |                  |                                          |              |
| 64          | X                             | CVS/CAREMARK CORP        | 126650100 |           |                                      | 8/12/2009     |                    | 1/19/2010 | 102               | 105                            |                  |                                          |              |
| 65          | X                             | CVS/CAREMARK CORP        | 126650100 |           |                                      | 8/12/2009     |                    | 2/3/2010  | 261               | 279                            |                  |                                          |              |
| 66          | X                             | CVS/CAREMARK CORP        | 126650100 |           |                                      | 8/12/2009     |                    | 2/12/2010 | 99                | 105                            |                  |                                          |              |
| 67          | X                             | CVS/CAREMARK CORP        | 126650100 |           |                                      | 8/12/2009     |                    | 2/24/2010 | 171               | 175                            |                  |                                          |              |
| 68          | X                             | CA INCORPORATED          | 12673P105 |           |                                      | 12/31/2009    |                    | 1/20/2010 | 23                | 23                             |                  |                                          |              |
| 69          | X                             | CA INCORPORATED          | 12673P105 |           |                                      | 11/25/2009    |                    | 1/20/2010 | 47                | 45                             |                  |                                          |              |
| 70          | X                             | CA INCORPORATED          | 12673P105 |           |                                      | 9/24/2009     |                    | 1/20/2010 | 23                | 22                             |                  |                                          |              |
| 71          | X                             | CHESAPEAKE ENERGY CORP   | 165167107 |           |                                      | 1/6/2010      |                    | 1/7/2010  | 452               | 460                            |                  |                                          |              |
| 72          | X                             | CHESAPEAKE ENERGY CORP   | 165167107 |           |                                      | 1/6/2010      |                    | 2/3/2010  | 52                | 58                             |                  |                                          |              |
| 73          | X                             | CHESAPEAKE ENERGY CORP   | 165167107 |           |                                      | 10/16/2009    |                    | 2/3/2010  | 285               | 316                            |                  |                                          |              |
| 74          | X                             | CHESAPEAKE ENERGY CORP   | 165167107 |           |                                      | 10/16/2009    |                    | 2/10/2010 | 589               | 690                            |                  |                                          |              |
| 75          | X                             | CHESAPEAKE ENERGY CORP   | 165167107 |           |                                      | 10/16/2009    |                    | 2/16/2009 | 370               | 431                            |                  |                                          |              |
| 76          | X                             | CHEVRON CORPORATION      | 166764100 |           |                                      | 1/6/2010      |                    | 1/12/2010 | 160               | 159                            |                  |                                          |              |
| 77          | X                             | CHEVRON CORPORATION      | 166764100 |           |                                      | 12/23/2009    |                    | 1/12/2010 | 320               | 309                            |                  |                                          |              |
| 78          | X                             | CHEVRON CORPORATION      | 166764100 |           |                                      | 12/11/2009    |                    | 1/12/2010 | 80                | 78                             |                  |                                          |              |
| 79          | X                             | CHEVRON CORPORATION      | 166764100 |           |                                      | 12/21/2009    |                    | 1/12/2010 | 80                | 77                             |                  |                                          |              |
| 80          | X                             | CHEVRON CORPORATION      | 166764100 |           |                                      | 11/25/2009    |                    | 1/12/2010 | 160               | 159                            |                  |                                          |              |
| 81          | X                             | CHEVRON CORPORATION      | 166764100 |           |                                      | 1/7/2010      |                    | 1/12/2010 | 80                | 79                             |                  |                                          |              |
| 82          | X                             | CHEVRON CORPORATION      | 166764100 |           |                                      | 12/18/2009    |                    | 1/12/2010 | 1,360             | 1,312                          |                  |                                          |              |
| 83          | X                             | CHEVRON CORPORATION      | 166764100 |           |                                      | 12/18/2009    |                    | 1/19/2010 | 79                | 77                             |                  |                                          |              |
| 84          | X                             | CHEVRON CORPORATION      | 166764100 |           |                                      | 1/16/2009     |                    | 1/19/2010 | 236               | 214                            |                  |                                          |              |
| 85          | X                             | CHEVRON CORPORATION      | 166764100 |           |                                      | 2/5/2009      |                    | 2/10/2010 | 424               | 439                            |                  |                                          |              |
| 86          | X                             | CHEVRON CORPORATION      | 166764100 |           |                                      | 2/5/2009      |                    | 2/22/2010 | 146               | 146                            |                  |                                          |              |
| 87          | X                             | CHEVRON CORPORATION      | 166764100 |           |                                      | 12/17/2009    |                    | 1/12/2010 | 102               | 93                             |                  |                                          |              |
| 88          | X                             | CHILDRENS PLC RETAIL STO | 168905107 |           |                                      | 12/17/2009    |                    | 2/10/2010 | 139               | 124                            |                  |                                          |              |
| 89          | X                             | CHILDRENS PLC RETAIL STO | 168905107 |           |                                      | 10/1/2009     |                    | 1/6/2010  | 191               | 202                            |                  |                                          |              |
| 90          | X                             | CHUBB CORP               | 171232101 |           |                                      | 10/1/2009     |                    | 1/12/2010 | 199               | 202                            |                  |                                          |              |
| 91          | X                             | CHUBB CORP               | 171232101 |           |                                      | 10/1/2009     |                    | 1/19/2010 | 201               | 202                            |                  |                                          |              |
| 92          | X                             | CHUBB CORP               | 171232101 |           |                                      | 10/1/2009     |                    | 2/3/2010  | 99                | 101                            |                  |                                          |              |
| 93          | X                             | CHUBB CORP               | 171232101 |           |                                      | 1/26/2009     |                    | 2/3/2010  | 394               | 329                            |                  |                                          |              |
| 94          | X                             | CHUBB CORP               | 171232101 |           |                                      | 9/24/2009     |                    | 2/10/2010 | 48                | 49                             |                  |                                          |              |
| 95          | X                             | CHUBB CORP               | 171232101 |           |                                      | 10/26/2009    |                    | 2/10/2010 | 48                | 50                             |                  |                                          |              |
| 96          | X                             | CHUBB CORP               | 171232101 |           |                                      | 12/29/2009    |                    | 2/10/2010 | 48                | 50                             |                  |                                          |              |
| 97          | X                             | CHUBB CORP               | 171232101 |           |                                      | 2/6/2009      |                    | 2/10/2010 | 193               | 170                            |                  |                                          |              |
| 98          | X                             | CHUBB CORP               | 171232101 |           |                                      |               |                    |           |                   |                                |                  |                                          |              |

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| Totals      |                               |                      |           |           |                                      |               |                    |           |                   | Amount              |                  | 856                                      |              | 0      |  | Long Term CG Distributions |  | Short Term CG Distributions |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |  |  |
|-------------|-------------------------------|----------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|------------------------------------------|--------------|--------|--|----------------------------|--|-----------------------------|--|-------------|--|--------------------------------|--|------------------|--|--|--|
| Securities  |                               |                      |           |           |                                      |               |                    |           |                   | 206,524             |                  | 201,457                                  |              | 5,067  |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| Other sales |                               |                      |           |           |                                      |               |                    |           |                   | 2,210,938           |                  | 2,171,769                                |              | 39,169 |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| Index       | Check "X" if Sale of Security | Description          | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 99          | X                             | CHUBB CORP           | 171232101 |           |                                      | 9/22/2009     |                    | 2/10/2010 | 241               | 243                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 100         | X                             | CHUBB CORP           | 171232101 |           |                                      | 11/19/2009    |                    | 2/10/2010 | 48                | 50                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 101         | X                             | CHUBB CORP           | 171232101 |           |                                      | 12/28/2009    |                    | 2/10/2010 | 483               | 491                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 102         | X                             | CHUBB CORP           | 171232101 |           |                                      | 9/4/2009      |                    | 2/10/2010 | 241               | 244                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 103         | X                             | CHUBB CORP           | 171232101 |           |                                      | 10/1/2009     |                    | 2/10/2010 | 338               | 353                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 104         | X                             | CHUBB CORP           | 171232101 |           |                                      | 17/2/2010     |                    | 2/10/2010 | 193               | 196                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 105         | X                             | CHUBB CORP           | 171232101 |           |                                      | 11/5/2009     |                    | 2/10/2010 | 241               | 245                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 106         | X                             | CHUBB CORP           | 171232101 |           |                                      | 12/21/2009    |                    | 2/19/2010 | 51                | 48                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 107         | X                             | CHUBB CORP           | 171232101 |           |                                      | 12/23/2009    |                    | 2/19/2010 | 51                | 49                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 108         | X                             | CHUBB CORP           | 171232101 |           |                                      | 12/11/2009    |                    | 2/19/2010 | 255               | 242                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 109         | X                             | CHUBB CORP           | 171232101 |           |                                      | 2/12/2010     |                    | 2/19/2010 | 102               | 96                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 110         | X                             | CHUBB CORP           | 171232101 |           |                                      | 7/30/2009     |                    | 2/19/2010 | 969               | 866                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 111         | X                             | CHUBB CORP           | 171232101 |           |                                      | 7/31/2009     |                    | 2/19/2010 | 867               | 783                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 112         | X                             | CHUBB CORP           | 171232101 |           |                                      | 12/18/2009    |                    | 2/19/2010 | 51                | 48                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 113         | X                             | CHUBB CORP           | 171232101 |           |                                      | 4/21/2009     |                    | 2/22/2010 | 204               | 165                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 114         | X                             | CHUBB CORP           | 171232101 |           |                                      | 3/26/2009     |                    | 2/22/2010 | 153               | 124                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 115         | X                             | CHUBB CORP           | 171232101 |           |                                      | 4/7/2009      |                    | 2/22/2010 | 306               | 249                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 116         | X                             | CHUBB CORP           | 171232101 |           |                                      | 2/20/2009     |                    | 2/22/2010 | 153               | 116                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 117         | X                             | CHUBB CORP           | 171232101 |           |                                      | 7/30/2009     |                    | 2/22/2010 | 1,941             | 1,731               |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 118         | X                             | CHUBB CORP           | 171232101 |           |                                      | 4/28/2009     |                    | 2/24/2010 | 2,554             | 2,034               |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 119         | X                             | CHUBB CORP           | 171232101 |           |                                      | 3/20/2009     |                    | 2/24/2010 | 51                | 41                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 120         | X                             | CHUBB CORP           | 171232101 |           |                                      | 4/21/2009     |                    | 2/24/2010 | 51                | 41                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 121         | X                             | CHUBB CORP           | 171232101 |           |                                      | 6/16/2009     |                    | 2/26/2010 | 50                | 40                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 122         | X                             | CHUBB CORP           | 171232101 |           |                                      | 7/20/2009     |                    | 2/26/2010 | 202               | 163                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 123         | X                             | CHUBB CORP           | 171232101 |           |                                      | 4/29/2009     |                    | 2/26/2010 | 50                | 41                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 124         | X                             | CHUBB CORP           | 171232101 |           |                                      | 4/28/2009     |                    | 2/26/2010 | 1,614             | 1,302               |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 125         | X                             | COCA COLA CO         | 191216100 |           |                                      | 12/3/2009     |                    | 2/3/2010  | 110               | 115                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 126         | X                             | COCA COLA CO         | 191216100 |           |                                      | 1/6/2010      |                    | 2/10/2010 | 162               | 169                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 127         | X                             | COCA COLA CO         | 191216100 |           |                                      | 12/23/2009    |                    | 2/10/2010 | 54                | 57                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 128         | X                             | COCA COLA CO         | 191216100 |           |                                      | 12/9/2009     |                    | 2/10/2010 | 485               | 518                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 129         | X                             | COCA COLA CO         | 191216100 |           |                                      | 12/28/2009    |                    | 2/10/2010 | 54                | 57                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 130         | X                             | COCA COLA CO         | 191216100 |           |                                      | 12/3/2009     |                    | 2/10/2010 | 593               | 635                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 131         | X                             | COCA COLA CO         | 191216100 |           |                                      | 1/12/2010     |                    | 2/10/2010 | 54                | 57                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 132         | X                             | COCA COLA CO         | 191216100 |           |                                      | 12/8/2009     |                    | 2/10/2010 | 3,774             | 4,015               |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 133         | X                             | COCA COLA CO         | 191216100 |           |                                      | 12/17/2009    |                    | 2/10/2010 | 54                | 57                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 134         | X                             | COLGATE PALMOLIVE CO | 194162103 |           |                                      | 10/16/2009    |                    | 1/20/2010 | 1,183             | 1,193               |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 135         | X                             | COLGATE PALMOLIVE CO | 194162103 |           |                                      | 12/28/2009    |                    | 1/20/2010 | 79                | 83                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 136         | X                             | COMERICA INC         | 200340107 |           |                                      | 3/26/2009     |                    | 1/6/2010  | 1,420             | 907                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 137         | X                             | COMERICA INC         | 200340107 |           |                                      | 3/26/2009     |                    | 1/7/2010  | 788               | 493                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 138         | X                             | COMERICA INC         | 200340107 |           |                                      | 4/7/2009      |                    | 1/19/2010 | 65                | 37                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 139         | X                             | COMERICA INC         | 200340107 |           |                                      | 3/26/2009     |                    | 1/19/2010 | 131               | 79                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 140         | X                             | COMERICA INC         | 200340107 |           |                                      | 3/20/2009     |                    | 1/20/2010 | 459               | 257                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 141         | X                             | COMERICA INC         | 200340107 |           |                                      | 4/7/2009      |                    | 1/20/2010 | 230               | 129                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 142         | X                             | COMERICA INC         | 200340107 |           |                                      | 3/20/2009     |                    | 2/3/2010  | 276               | 147                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 143         | X                             | COMERICA INC         | 200340107 |           |                                      | 3/20/2009     |                    | 2/19/2010 | 599               | 590                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 144         | X                             | COMERICA INC         | 200340107 |           |                                      | 3/20/2009     |                    | 2/25/2010 | 106               | 55                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 145         | X                             | CONOCOPHILLIPS       | 20825C104 |           |                                      | 12/29/2009    |                    | 1/6/2010  | 577               | 560                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 146         | X                             | CONOCOPHILLIPS       | 20825C104 |           |                                      | 12/31/2009    |                    | 1/6/2010  | 52                | 51                  |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |
| 147         | X                             | CONOCOPHILLIPS       | 20825C104 |           |                                      | 1/7/2010      |                    | 1/20/2010 | 106               | 105                 |                  |                                          |              |        |  |                            |  |                             |  |             |  |                                |  |                  |  |  |  |

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |                   |                                |                  |                  | Expense of Sale and Cost of Improvements | Depreciation     |  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------------|--------------------------------|------------------|------------------|------------------------------------------|------------------|--|
|                             |                               |                          |           |           |                                      |               |                    | Gross Sales |                   | Cost, Other Basis and Expenses |                  | Net Gain or Loss |                                          |                  |  |
|                             |                               |                          |           |           |                                      |               |                    | Date Sold   | Gross Sales Price | Cost or Other Basis            | Valuation Method |                  |                                          |                  |  |
| 148                         | X                             | CONSTELLATION ENERGY G   | 210371100 |           |                                      | 1/6/2010      |                    | 2/22/2010   | 105               | 105                            |                  |                  |                                          |                  |  |
| 149                         | X                             | CONSTELLATION ENERGY G   | 210371100 |           |                                      | 12/29/2009    |                    | 2/22/2010   | 35                | 36                             |                  |                  |                                          |                  |  |
| 150                         | X                             | CORNING INC              | 219350105 |           |                                      | 1/6/2010      |                    | 1/7/2010    | 367               | 374                            |                  |                  |                                          |                  |  |
| 151                         | X                             | CORNING INC              | 219350105 |           |                                      | 1/6/2010      |                    | 1/20/2010   | 254               | 256                            |                  |                  |                                          |                  |  |
| 152                         | X                             | CORNING INC              | 219350105 |           |                                      | 1/19/2010     |                    | 1/20/2010   | 117               | 117                            |                  |                  |                                          |                  |  |
| 153                         | X                             | CORNING INC              | 219350105 |           |                                      | 12/29/2009    |                    | 1/20/2010   | 39                | 38                             |                  |                  |                                          |                  |  |
| 154                         | X                             | CORNING INC              | 219350105 |           |                                      | 1/12/2010     |                    | 1/20/2010   | 234               | 243                            |                  |                  |                                          |                  |  |
| 155                         | X                             | CORNING INC              | 219350105 |           |                                      | 2/3/2010      |                    | 2/10/2010   | 281               | 304                            |                  |                  |                                          |                  |  |
| 156                         | X                             | CORNING INC              | 219350105 |           |                                      | 2/19/2010     |                    | 2/22/2010   | 247               | 251                            |                  |                  |                                          |                  |  |
| 157                         | X                             | CORNING INC              | 219350105 |           |                                      | 2/3/2010      |                    | 2/22/2010   | 70                | 76                             |                  |                  |                                          |                  |  |
| 158                         | X                             | CORNING INC              | 219350105 |           |                                      | 11/24/2009    |                    | 2/24/2010   | 69                | 66                             |                  |                  |                                          |                  |  |
| 159                         | X                             | CORNING INC              | 219350105 |           |                                      | 11/13/2009    |                    | 2/24/2010   | 35                | 33                             |                  |                  |                                          |                  |  |
| 160                         | X                             | CORNING INC              | 219350105 |           |                                      | 2/19/2010     |                    | 2/24/2010   | 173               | 180                            |                  |                  |                                          |                  |  |
| 161                         | X                             | CORNING INC              | 219350105 |           |                                      | 11/24/2009    |                    | 2/25/2010   | 170               | 165                            |                  |                  |                                          |                  |  |
| 162                         | X                             | DELL INC                 | 24702R101 |           |                                      | 2/5/2009      |                    | 2/10/2010   | 41                | 28                             |                  |                  |                                          |                  |  |
| 163                         | X                             | DELL INC                 | 24702R101 |           |                                      | 2/6/2009      |                    | 2/10/2010   | 138               | 96                             |                  |                  |                                          |                  |  |
| 164                         | X                             | DELL INC                 | 24702R101 |           |                                      | 2/5/2009      |                    | 2/19/2010   | 107               | 75                             |                  |                  |                                          |                  |  |
| 165                         | X                             | DELL INC                 | 24702R101 |           |                                      | 1/7/2010      |                    | 2/22/2010   | 40                | 44                             |                  |                  |                                          |                  |  |
| 166                         | X                             | DELL INC                 | 24702R101 |           |                                      | 1/19/2010     |                    | 2/22/2010   | 40                | 44                             |                  |                  |                                          |                  |  |
| 167                         | X                             | DELL INC                 | 24702R101 |           |                                      | 2/20/2009     |                    | 2/22/2010   | 40                | 24                             |                  |                  |                                          |                  |  |
| 168                         | X                             | DELL INC                 | 24702R101 |           |                                      | 2/3/2010      |                    | 2/22/2010   | 161               | 161                            |                  |                  |                                          |                  |  |
| 169                         | X                             | DELL INC                 | 24702R101 |           |                                      | 12/4/2009     |                    | 2/22/2010   | 40                | 40                             |                  |                  |                                          |                  |  |
| 170                         | X                             | DELL INC                 | 24702R101 |           |                                      | 12/29/2009    |                    | 2/22/2010   | 40                | 43                             |                  |                  |                                          |                  |  |
| 171                         | X                             | DELL INC                 | 24702R101 |           |                                      | 12/11/2009    |                    | 2/22/2010   | 632               | 619                            |                  |                  |                                          |                  |  |
| 172                         | X                             | DELL INC                 | 24702R101 |           |                                      | 12/8/2009     |                    | 2/22/2010   | 834               | 809                            |                  |                  |                                          |                  |  |
| 173                         | X                             | DELL INC                 | 24702R101 |           |                                      | 3/10/2009     |                    | 2/24/2010   | 560               | 355                            |                  |                  |                                          |                  |  |
| 174                         | X                             | DELL INC                 | 24702R101 |           |                                      | 7/20/2009     |                    | 2/24/2010   | 13                | 13                             |                  |                  |                                          |                  |  |
| 175                         | X                             | DELL INC                 | 24702R101 |           |                                      | 12/8/2009     |                    | 2/24/2010   | 560               | 548                            |                  |                  |                                          |                  |  |
| 176                         | X                             | DELL INC                 | 24702R101 |           |                                      | 4/1/2009      |                    | 2/24/2010   | 147               | 104                            |                  |                  |                                          |                  |  |
| 177                         | X                             | DEVRY INC                | 251893103 |           |                                      | 11/19/2009    |                    | 2/3/2010    | 126               | 107                            |                  |                  |                                          |                  |  |
| 178                         | X                             | DEVRY INC                | 251893103 |           |                                      | 1/6/2010      |                    | 2/3/2010    | 63                | 56                             |                  |                  |                                          |                  |  |
| 179                         | X                             | DEVRY INC                | 251893103 |           |                                      | 12/21/2009    |                    | 2/3/2010    | 63                | 56                             |                  |                  |                                          |                  |  |
| 180                         | X                             | DEVRY INC                | 251893103 |           |                                      | 12/18/2009    |                    | 2/3/2010    | 63                | 57                             |                  |                  |                                          |                  |  |
| 181                         | X                             | DIRECTV                  | 25490A101 |           |                                      | 2/18/2010     |                    | 2/19/2010   | 431               | 431                            |                  |                  |                                          |                  |  |
| 182                         | X                             | EXELON CORPORATION       | 30161N101 |           |                                      | 12/29/2009    |                    | 2/12/2010   | 518               | 592                            |                  |                  |                                          |                  |  |
| 183                         | X                             | EXPRESS SCRIPTS INC CL A | 302182100 |           |                                      | 12/21/2009    |                    | 2/24/2010   | 702               | 700                            |                  |                  |                                          |                  |  |
| 184                         | X                             | EXPRESS SCRIPTS INC CL A | 302182100 |           |                                      | 12/4/2009     |                    | 2/24/2010   | 88                | 87                             |                  |                  |                                          |                  |  |
| 185                         | X                             | EXXON MOBIL CORP         | 30231G102 |           |                                      | 9/15/2009     |                    | 1/7/2010    | 70                | 70                             |                  |                  |                                          |                  |  |
| 186                         | X                             | EXXON MOBIL CORP         | 30231G102 |           |                                      | 1/6/2010      |                    | 1/7/2010    | 70                | 70                             |                  |                  |                                          |                  |  |
| 187                         | X                             | EXXON MOBIL CORP         | 30231G102 |           |                                      | 1/12/2010     |                    | 1/19/2010   | 69                | 70                             |                  |                  |                                          |                  |  |
| 188                         | X                             | EXXON MOBIL CORP         | 30231G102 |           |                                      | 6/22/2009     |                    | 1/19/2010   | 1,029             | 1,038                          |                  |                  |                                          |                  |  |
| 189                         | X                             | EXXON MOBIL CORP         | 30231G102 |           |                                      | 9/15/2009     |                    | 1/19/2010   | 206               | 209                            |                  |                  |                                          |                  |  |
| 190                         | X                             | EXXON MOBIL CORP         | 30231G102 |           |                                      | 6/22/2009     |                    | 1/20/2010   | 68                | 69                             |                  |                  |                                          |                  |  |
| 191                         | X                             | EXXON MOBIL CORP         | 30231G102 |           |                                      | 8/14/2009     |                    | 1/20/2010   | 2,120             | 2,103                          |                  |                  |                                          |                  |  |
| 192                         | X                             | EXXON MOBIL CORP         | 30231G102 |           |                                      | 12/23/2009    |                    | 1/20/2010   | 205               | 205                            |                  |                  |                                          |                  |  |
| 193                         | X                             | EXXON MOBIL CORP         | 30231G102 |           |                                      | 12/31/2009    |                    | 1/20/2010   | 68                | 69                             |                  |                  |                                          |                  |  |
| 194                         | X                             | EXXON MOBIL CORP         | 30231G102 |           |                                      | 12/24/2009    |                    | 1/20/2010   | 137               | 137                            |                  |                  |                                          |                  |  |
| 195                         | X                             | EXXON MOBIL CORP         | 30231G102 |           |                                      | 12/21/2009    |                    | 1/20/2010   | 68                | 69                             |                  |                  |                                          |                  |  |
| 196                         | X                             | EXXON MOBIL CORP         | 30231G102 |           |                                      | 9/4/2009      |                    | 1/20/2010   | 68                | 69                             |                  |                  |                                          |                  |  |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    | Amount      |                   | Totals                         |                  |                  |                                          | Net Gain or Loss |  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    | 856         |                   | 206,524                        |                  | 201,457          |                                          | 5,067            |  |
|                             |                               |                          |           |           |                                      |               |                    | 0           |                   | 2,210,938                      |                  | 2,171,769        |                                          | 39,169           |  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|  |  | Amount |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals      |                               |                          |           |           |                                      |               |                    |           |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |
|-------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Security    |                               |                          |           |           |                                      |               |                    |           |                   | 206,524             |                  | 201,457                                  |              | 5,057            |  |
| Other sales |                               |                          |           |           |                                      |               |                    |           |                   | 2,210,938           |                  | 2,171,769                                |              | 39,169           |  |
| Index       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |                  |  |
|             |                               |                          |           |           |                                      |               |                    |           |                   |                     |                  |                                          |              |                  |  |
| 246         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 10/16/2009    |                    | 1/12/2010 | 130               | 140                 |                  |                                          |              |                  |  |
| 247         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 10/26/2009    |                    | 1/20/2010 | 1,635             | 1,676               |                  |                                          |              |                  |  |
| 248         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 10/27/2009    |                    | 1/20/2010 | 817               | 844                 |                  |                                          |              |                  |  |
| 249         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 10/19/2009    |                    | 1/20/2010 | 172               | 183                 |                  |                                          |              |                  |  |
| 250         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 10/16/2009    |                    | 1/20/2010 | 8,732             | 9,490               |                  |                                          |              |                  |  |
| 251         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 10/26/2009    |                    | 1/27/2010 | 3,434             | 3,925               |                  |                                          |              |                  |  |
| 252         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 10/26/2009    |                    | 2/2/2010  | 3,872             | 4,233               |                  |                                          |              |                  |  |
| 253         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 12/17/2009    |                    | 2/3/2010  | 162               | 161                 |                  |                                          |              |                  |  |
| 254         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 12/11/2009    |                    | 2/3/2010  | 283               | 287                 |                  |                                          |              |                  |  |
| 255         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 12/9/2009     |                    | 2/3/2010  | 445               | 445                 |                  |                                          |              |                  |  |
| 256         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 12/28/2009    |                    | 2/3/2010  | 567               | 586                 |                  |                                          |              |                  |  |
| 257         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 12/31/2009    |                    | 2/3/2010  | 81                | 84                  |                  |                                          |              |                  |  |
| 258         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 11/25/2009    |                    | 2/3/2010  | 445               | 462                 |                  |                                          |              |                  |  |
| 259         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 12/21/2009    |                    | 2/3/2010  | 364               | 379                 |                  |                                          |              |                  |  |
| 260         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 10/30/2009    |                    | 2/3/2010  | 1,821             | 1,919               |                  |                                          |              |                  |  |
| 261         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 10/28/2009    |                    | 2/3/2010  | 607               | 647                 |                  |                                          |              |                  |  |
| 262         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 11/9/2010     |                    | 2/3/2010  | 243               | 260                 |                  |                                          |              |                  |  |
| 263         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 11/5/2009     |                    | 2/3/2010  | 1,578             | 1,689               |                  |                                          |              |                  |  |
| 264         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 1/6/2010      |                    | 2/3/2010  | 243               | 262                 |                  |                                          |              |                  |  |
| 265         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 11/9/2009     |                    | 2/3/2010  | 324               | 350                 |                  |                                          |              |                  |  |
| 266         | X                             | J P MORGAN CHASE & CO    | 46625H100 |           |                                      | 10/26/2009    |                    | 2/3/2010  | 1,133             | 1,235               |                  |                                          |              |                  |  |
| 267         | X                             | KIMBERLY CLARK CORP      | 494368103 |           |                                      | 1/7/2010      |                    | 2/10/2010 | 59                | 63                  |                  |                                          |              |                  |  |
| 268         | X                             | KIMBERLY CLARK CORP      | 494368103 |           |                                      | 11/30/2009    |                    | 2/10/2010 | 1,179             | 1,315               |                  |                                          |              |                  |  |
| 269         | X                             | L-3 COMMUNICATIONS HOLD  | 502424104 |           |                                      | 3/18/2009     |                    | 2/5/2010  | 754               | 559                 |                  |                                          |              |                  |  |
| 270         | X                             | L-3 COMMUNICATIONS HOLD  | 502424104 |           |                                      | 12/17/2009    |                    | 2/5/2010  | 503               | 507                 |                  |                                          |              |                  |  |
| 271         | X                             | L-3 COMMUNICATIONS HOLD  | 502424104 |           |                                      | 1/6/2010      |                    | 2/5/2010  | 84                | 88                  |                  |                                          |              |                  |  |
| 272         | X                             | L-3 COMMUNICATIONS HOLD  | 502424104 |           |                                      | 3/12/2009     |                    | 2/10/2010 | 172               | 119                 |                  |                                          |              |                  |  |
| 273         | X                             | L-3 COMMUNICATIONS HOLD  | 502424104 |           |                                      | 3/18/2009     |                    | 2/10/2010 | 602               | 435                 |                  |                                          |              |                  |  |
| 274         | X                             | L-3 COMMUNICATIONS HOLD  | 502424104 |           |                                      | 3/12/2009     |                    | 2/19/2010 | 630               | 415                 |                  |                                          |              |                  |  |
| 275         | X                             | L-3 COMMUNICATIONS HOLD  | 502424104 |           |                                      | 3/10/2009     |                    | 2/19/2010 | 90                | 57                  |                  |                                          |              |                  |  |
| 276         | X                             | L-3 COMMUNICATIONS HOLD  | 502424104 |           |                                      | 3/10/2009     |                    | 2/22/2010 | 546               | 345                 |                  |                                          |              |                  |  |
| 277         | X                             | LEXMARK INTL GROUP INC C | 529771107 |           |                                      | 12/9/2009     |                    | 1/19/2010 | 56                | 50                  |                  |                                          |              |                  |  |
| 278         | X                             | LEXMARK INTL GROUP INC C | 529771107 |           |                                      | 11/25/2009    |                    | 1/19/2010 | 28                | 26                  |                  |                                          |              |                  |  |
| 279         | X                             | LEXMARK INTL GROUP INC C | 529771107 |           |                                      | 12/11/2009    |                    | 1/19/2010 | 28                | 25                  |                  |                                          |              |                  |  |
| 280         | X                             | LEXMARK INTL GROUP INC C | 529771107 |           |                                      | 11/13/2009    |                    | 1/19/2010 | 28                | 26                  |                  |                                          |              |                  |  |
| 281         | X                             | LEXMARK INTL GROUP INC C | 529771107 |           |                                      | 6/22/2009     |                    | 1/21/2010 | 138               | 76                  |                  |                                          |              |                  |  |
| 282         | X                             | LEXMARK INTL GROUP INC C | 529771107 |           |                                      | 6/17/2009     |                    | 1/21/2010 | 55                | 31                  |                  |                                          |              |                  |  |
| 283         | X                             | LEXMARK INTL GROUP INC C | 529771107 |           |                                      | 6/16/2009     |                    | 1/21/2010 | 248               | 140                 |                  |                                          |              |                  |  |
| 284         | X                             | LEXMARK INTL GROUP INC C | 529771107 |           |                                      | 5/22/2009     |                    | 1/21/2010 | 193               | 111                 |                  |                                          |              |                  |  |
| 285         | X                             | LEXMARK INTL GROUP INC C | 529771107 |           |                                      | 6/22/2009     |                    | 2/3/2010  | 256               | 122                 |                  |                                          |              |                  |  |
| 286         | X                             | LEXMARK INTL GROUP INC C | 529771107 |           |                                      | 6/22/2009     |                    | 2/10/2010 | 167               | 76                  |                  |                                          |              |                  |  |
| 287         | X                             | LEXMARK INTL GROUP INC C | 529771107 |           |                                      | 6/22/2009     |                    | 2/18/2010 | 606               | 275                 |                  |                                          |              |                  |  |
| 288         | X                             | LINCOLN NATL CORP IND    | 534187109 |           |                                      | 12/31/2009    |                    | 1/6/2010  | 157               | 149                 |                  |                                          |              |                  |  |
| 289         | X                             | LINCOLN NATL CORP IND    | 534187109 |           |                                      | 12/31/2009    |                    | 2/26/2010 | 572               | 573                 |                  |                                          |              |                  |  |
| 290         | X                             | LINCOLN NATL CORP IND    | 534187109 |           |                                      | 2/10/2010     |                    | 2/26/2010 | 75                | 74                  |                  |                                          |              |                  |  |
| 291         | X                             | LINCOLN NATL CORP IND    | 534187109 |           |                                      | 2/24/2010     |                    | 2/26/2010 | 50                | 50                  |                  |                                          |              |                  |  |
| 292         | X                             | LINCOLN NATL CORP IND    | 534187109 |           |                                      | 1/19/2010     |                    | 2/26/2010 | 25                | 27                  |                  |                                          |              |                  |  |
| 293         | X                             | LINCOLN NATL CORP IND    | 534187109 |           |                                      | 1/12/2010     |                    | 2/26/2010 | 597               | 660                 |                  |                                          |              |                  |  |
| 294         | X                             | LORILLARD INC            | 544147101 |           |                                      | 12/28/2009    |                    | 2/3/2010  | 76                | 79                  |                  |                                          |              |                  |  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|       |                               | Amount                     |           | Totals                      |                                      |               |                    |             |                   |                     |                  |                                          |              | Net Gain or Loss |  |
|-------|-------------------------------|----------------------------|-----------|-----------------------------|--------------------------------------|---------------|--------------------|-------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
|       |                               | Long Term CG Distributions |           | Short Term CG Distributions |                                      | Securities    |                    | Other sales |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              |                  |  |
| Index | Check "X" if Sale of Security | Description                | CUSIP #   | Purchaser                   | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold   | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |                  |  |
|       |                               |                            |           |                             |                                      |               |                    |             |                   |                     |                  |                                          |              |                  |  |
| 295   | X                             | LORILLARD INC              | 544147101 |                             |                                      | 1/6/2010      |                    | 2/3/2010    | 76                | 79                  |                  |                                          |              |                  |  |
| 296   | X                             | MARATHON OIL CORP          | 565849106 |                             |                                      | 1/20/2010     |                    | 2/3/2010    | 2,007             | 2,098               |                  |                                          |              |                  |  |
| 297   | X                             | MARATHON OIL CORP          | 565849106 |                             |                                      | 1/20/2010     |                    | 2/5/2010    | 558               | 636                 |                  |                                          |              |                  |  |
| 298   | X                             | MASTERCARD INC CLASS A     | 57636Q104 |                             |                                      | 12/9/2009     |                    | 1/6/2010    | 253               | 241                 |                  |                                          |              |                  |  |
| 299   | X                             | MASTERCARD INC CLASS A     | 57636Q104 |                             |                                      | 12/23/2009    |                    | 1/6/2010    | 253               | 257                 |                  |                                          |              |                  |  |
| 300   | X                             | MASTERCARD INC CLASS A     | 57636Q104 |                             |                                      | 12/9/2009     |                    | 2/3/2010    | 251               | 241                 |                  |                                          |              |                  |  |
| 301   | X                             | MASTERCARD INC CLASS A     | 57636Q104 |                             |                                      | 1/7/2010      |                    | 2/3/2010    | 251               | 252                 |                  |                                          |              |                  |  |
| 302   | X                             | MASTERCARD INC CLASS A     | 57636Q104 |                             |                                      | 12/9/2009     |                    | 2/12/2010   | 227               | 241                 |                  |                                          |              |                  |  |
| 303   | X                             | MASTERCARD INC CLASS A     | 57636Q104 |                             |                                      | 12/9/2009     |                    | 2/24/2010   | 221               | 241                 |                  |                                          |              |                  |  |
| 304   | X                             | MEDCO HEALTH SOLUTIONS     | 58405U102 |                             |                                      | 11/25/2009    |                    | 1/6/2010    | 191               | 189                 |                  |                                          |              |                  |  |
| 305   | X                             | MEDCO HEALTH SOLUTIONS     | 58405U102 |                             |                                      | 12/18/2009    |                    | 1/12/2010   | 325               | 315                 |                  |                                          |              |                  |  |
| 306   | X                             | MEDCO HEALTH SOLUTIONS     | 58405U102 |                             |                                      | 1/7/2010      |                    | 1/12/2010   | 130               | 128                 |                  |                                          |              |                  |  |
| 307   | X                             | MEDCO HEALTH SOLUTIONS     | 58405U102 |                             |                                      | 1/19/2010     |                    | 2/12/2010   | 309               | 333                 |                  |                                          |              |                  |  |
| 308   | X                             | MEDTRONIC INC              | 585055106 |                             |                                      | 11/30/2009    |                    | 2/3/2010    | 1,361             | 1,312               |                  |                                          |              |                  |  |
| 309   | X                             | METLIFE INC                | 59156R108 |                             |                                      | 9/24/2009     |                    | 1/7/2010    | 186               | 186                 |                  |                                          |              |                  |  |
| 310   | X                             | METLIFE INC                | 59156R108 |                             |                                      | 1/12/2010     |                    | 2/12/2010   | 169               | 193                 |                  |                                          |              |                  |  |
| 311   | X                             | METLIFE INC                | 59156R108 |                             |                                      | 1/12/2010     |                    | 2/19/2010   | 382               | 425                 |                  |                                          |              |                  |  |
| 312   | X                             | METLIFE INC                | 59156R108 |                             |                                      | 1/12/2010     |                    | 2/24/2010   | 209               | 232                 |                  |                                          |              |                  |  |
| 313   | X                             | METLIFE INC                | 59156R108 |                             |                                      | 1/20/2010     |                    | 2/25/2010   | 71                | 77                  |                  |                                          |              |                  |  |
| 314   | X                             | METLIFE INC                | 59156R108 |                             |                                      | 1/19/2010     |                    | 2/25/2010   | 177               | 192                 |                  |                                          |              |                  |  |
| 315   | X                             | MICRON TECH INC            | 595112103 |                             |                                      | 12/29/2009    |                    | 1/6/2010    | 697               | 621                 |                  |                                          |              |                  |  |
| 316   | X                             | MICRON TECH INC            | 595112103 |                             |                                      | 1/20/2010     |                    | 2/3/2010    | 602               | 655                 |                  |                                          |              |                  |  |
| 317   | X                             | MICRON TECH INC            | 595112103 |                             |                                      | 1/20/2010     |                    | 2/25/2010   | 203               | 228                 |                  |                                          |              |                  |  |
| 318   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 10/26/2009    |                    | 1/6/2010    | 171               | 187                 |                  |                                          |              |                  |  |
| 319   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 10/26/2009    |                    | 1/12/2010   | 171               | 187                 |                  |                                          |              |                  |  |
| 320   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 10/26/2009    |                    | 1/19/2010   | 447               | 499                 |                  |                                          |              |                  |  |
| 321   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 10/26/2009    |                    | 2/3/2010    | 682               | 811                 |                  |                                          |              |                  |  |
| 322   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 1/7/2010      |                    | 2/5/2010    | 99                | 115                 |                  |                                          |              |                  |  |
| 323   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 1/25/2009     |                    | 2/5/2010    | 49                | 58                  |                  |                                          |              |                  |  |
| 324   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 10/26/2009    |                    | 2/5/2010    | 247               | 312                 |                  |                                          |              |                  |  |
| 325   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 10/12/2009    |                    | 2/10/2010   | 1,026             | 1,131               |                  |                                          |              |                  |  |
| 326   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 1/24/2009     |                    | 2/10/2010   | 51                | 58                  |                  |                                          |              |                  |  |
| 327   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 1/19/2009     |                    | 2/10/2010   | 51                | 58                  |                  |                                          |              |                  |  |
| 328   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 1/7/2010      |                    | 2/10/2010   | 462               | 520                 |                  |                                          |              |                  |  |
| 329   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 1/20/2010     |                    | 2/12/2010   | 506               | 555                 |                  |                                          |              |                  |  |
| 330   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 10/12/2009    |                    | 2/12/2010   | 51                | 57                  |                  |                                          |              |                  |  |
| 331   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 1/21/2010     |                    | 2/19/2010   | 529               | 553                 |                  |                                          |              |                  |  |
| 332   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 1/20/2009     |                    | 2/19/2010   | 846               | 888                 |                  |                                          |              |                  |  |
| 333   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 12/9/2009     |                    | 2/22/2010   | 213               | 212                 |                  |                                          |              |                  |  |
| 334   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 12/31/2009    |                    | 2/22/2010   | 53                | 54                  |                  |                                          |              |                  |  |
| 335   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 12/29/2009    |                    | 2/22/2010   | 107               | 109                 |                  |                                          |              |                  |  |
| 336   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 1/21/2010     |                    | 2/22/2010   | 320               | 332                 |                  |                                          |              |                  |  |
| 337   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 12/9/2009     |                    | 2/24/2010   | 670               | 690                 |                  |                                          |              |                  |  |
| 338   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 2/25/2010     |                    | 2/26/2010   | 51                | 51                  |                  |                                          |              |                  |  |
| 339   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 12/11/2009    |                    | 2/26/2010   | 716               | 742                 |                  |                                          |              |                  |  |
| 340   | X                             | MURPHY OIL CORPORATION     | 626717102 |                             |                                      | 12/9/2009     |                    | 2/26/2010   | 511               | 531                 |                  |                                          |              |                  |  |
| 341   | X                             | MYLAN LABORATORIES         | 628530107 |                             |                                      | 7/13/2009     |                    | 1/6/2010    | 129               | 86                  |                  |                                          |              |                  |  |
| 342   | X                             | MYLAN LABORATORIES         | 628530107 |                             |                                      | 7/6/2009      |                    | 1/6/2010    | 202               | 135                 |                  |                                          |              |                  |  |
| 343   | X                             | MYLAN LABORATORIES         | 628530107 |                             |                                      | 5/22/2009     |                    | 1/6/2010    | 165               | 114                 |                  |                                          |              |                  |  |

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| Index                                     |  | Check "X" if Sale of Security | Description                 | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals |  | Gross Sales | Cost, Other Basis and Expenses |  | Net Gain or Loss |
|-------------------------------------------|--|-------------------------------|-----------------------------|---------|-----------|--------------------------------------|---------------|--------------------|--------|--|-------------|--------------------------------|--|------------------|
|                                           |  |                               |                             |         |           |                                      |               |                    | Amount |  |             | Cost, Other Basis and Expenses |  |                  |
|                                           |  |                               | Long Term CG Distributions  | 856     |           |                                      |               |                    |        |  |             |                                |  |                  |
|                                           |  |                               | Short Term CG Distributions | 0       |           |                                      |               |                    |        |  |             |                                |  |                  |
| Securities                                |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| Other sales                               |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 2,210,938                                 |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 206,524                                   |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 201,457                                   |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 2,171,769                                 |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 5,067                                     |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 39,169                                    |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| Depreciation                              |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| Expense of Sale and Cost of Improve-ments |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| Valuation Method                          |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| Cost or Other Basis                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| Gross Sales Price                         |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| Date Sold                                 |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 1/6/2010                                  |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 18                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 13                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 31                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 33                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 31                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 34                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 2,051                                     |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 1,244                                     |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 743                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 1,289                                     |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 172                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 57                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 54                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 386                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 57                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 56                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 57                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 695                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 593                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 174                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 149                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 521                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 535                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 117                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 99                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 294                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 247                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 1,235                                     |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 1,246                                     |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 104                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 52                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 53                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 78                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 79                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 153                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 157                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 302                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 90                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 100                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 164                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 163                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 136                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 159                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 55                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 64                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 27                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 32                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 55                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 65                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 27                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 33                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 27                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 33                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 473                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 158                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 163                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 56                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 52                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 533                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 624                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 29                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 29                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 172                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 176                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 604                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 616                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 88                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 413                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 625                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 57                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 66                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 27                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 28                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 682                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 660                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 28                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 28                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 645                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 677                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 488                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 547                                       |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 27                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |
| 23                                        |  |                               |                             |         |           |                                      |               |                    |        |  |             |                                |  |                  |

| Index                       | Check "X" if Sale of Security | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |                                | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improve-ments | Net Gain or Loss |
|-----------------------------|-------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|--------------------------------|-------------------|---------------------|------------------|-------------------------------------------|------------------|
|                             |                               |                             |           |           |                                      |               |                    | Gross Sales | Cost, Other Basis and Expenses |                   |                     |                  |                                           |                  |
|                             |                               |                             |           |           |                                      |               |                    | Securities  | Other sales                    |                   |                     |                  |                                           |                  |
| Long Term CG Distributions  |                               |                             |           |           |                                      |               |                    | Amount      |                                | 206,524           | 201,457             |                  | 5,067                                     |                  |
| Short Term CG Distributions |                               |                             |           |           |                                      |               |                    | 0           |                                | 2,210,938         | 2,171,769           |                  | 39,169                                    |                  |
| 393                         | X                             | PEPSICO INC NC              | 713448108 |           |                                      | 11/13/2009    |                    | Date Sold   | 1/15/2010                      | 1,493             | 1,487               |                  |                                           |                  |
| 394                         | X                             | PEPSICO INC NC              | 713448108 |           |                                      | 12/17/2009    |                    |             | 1/19/2010                      | 62                | 60                  |                  |                                           |                  |
| 395                         | X                             | PEPSICO INC NC              | 713448108 |           |                                      | 12/21/2009    |                    |             | 1/19/2010                      | 62                | 60                  |                  |                                           |                  |
| 396                         | X                             | PEPSICO INC NC              | 713448108 |           |                                      | 1/7/2010      |                    |             | 1/19/2010                      | 62                | 61                  |                  |                                           |                  |
| 397                         | X                             | PEPSICO INC NC              | 713448108 |           |                                      | 1/12/2010     |                    |             | 1/19/2010                      | 62                | 62                  |                  |                                           |                  |
| 398                         | X                             | PEPSICO INC NC              | 713448108 |           |                                      | 12/11/2009    |                    |             | 1/19/2010                      | 187               | 185                 |                  |                                           |                  |
| 399                         | X                             | PEPSICO INC NC              | 713448108 |           |                                      | 11/13/2009    |                    |             | 1/19/2010                      | 2,368             | 2,355               |                  |                                           |                  |
| 400                         | X                             | PETROLEO BRAS SA ADS        | 71654V408 |           |                                      | 2/14/2008     |                    |             | 1/25/2010                      | 2,637             | 3,699               |                  |                                           |                  |
| 401                         | X                             | PHILIP MORRIS INTERNATIONAL | 718172109 |           |                                      | 12/28/2009    |                    |             | 1/19/2010                      | 50                | 49                  |                  |                                           |                  |
| 402                         | X                             | PHILIP MORRIS INTERNATIONAL | 718172109 |           |                                      | 12/17/2009    |                    |             | 1/19/2010                      | 50                | 50                  |                  |                                           |                  |
| 403                         | X                             | PHILIP MORRIS INTERNATIONAL | 718172109 |           |                                      | 12/24/2009    |                    |             | 2/10/2010                      | 94                | 98                  |                  |                                           |                  |
| 404                         | X                             | PHILIP MORRIS INTERNATIONAL | 718172109 |           |                                      | 12/9/2009     |                    |             | 2/10/2010                      | 94                | 98                  |                  |                                           |                  |
| 405                         | X                             | PHILIP MORRIS INTERNATIONAL | 718172109 |           |                                      | 2/3/2010      |                    |             | 2/12/2010                      | 49                | 47                  |                  |                                           |                  |
| 406                         | X                             | PHILIP MORRIS INTERNATIONAL | 718172109 |           |                                      | 10/30/2009    |                    |             | 2/12/2010                      | 49                | 48                  |                  |                                           |                  |
| 407                         | X                             | PHILIP MORRIS INTERNATIONAL | 718172109 |           |                                      | 1/6/2010      |                    |             | 2/12/2010                      | 49                | 49                  |                  |                                           |                  |
| 408                         | X                             | PHILIP MORRIS INTERNATIONAL | 718172109 |           |                                      | 12/31/2009    |                    |             | 2/12/2010                      | 49                | 49                  |                  |                                           |                  |
| 409                         | X                             | PHILIP MORRIS INTERNATIONAL | 718172109 |           |                                      | 12/24/2009    |                    |             | 2/12/2010                      | 49                | 49                  |                  |                                           |                  |
| 410                         | X                             | PHILIP MORRIS INTERNATIONAL | 718172109 |           |                                      | 2/19/2010     |                    |             | 2/22/2010                      | 498               | 500                 |                  |                                           |                  |
| 411                         | X                             | PLAINS EXPL & PRODTN CO     | 726505100 |           |                                      | 12/17/2009    |                    |             | 1/6/2010                       | 91                | 81                  |                  |                                           |                  |
| 412                         | X                             | PLAINS EXPL & PRODTN CO     | 726505100 |           |                                      | 12/17/2009    |                    |             | 1/12/2010                      | 127               | 108                 |                  |                                           |                  |
| 413                         | X                             | PLAINS EXPL & PRODTN CO     | 726505100 |           |                                      | 12/18/2009    |                    |             | 1/20/2010                      | 226               | 187                 |                  |                                           |                  |
| 414                         | X                             | PLAINS EXPL & PRODTN CO     | 726505100 |           |                                      | 12/17/2009    |                    |             | 1/20/2010                      | 485               | 404                 |                  |                                           |                  |
| 415                         | X                             | PLAINS EXPL & PRODTN CO     | 726505100 |           |                                      | 12/18/2009    |                    |             | 2/10/2010                      | 603               | 507                 |                  |                                           |                  |
| 416                         | X                             | PRICELINE COM INC           | 741503403 |           |                                      | 12/9/2009     |                    |             | 1/12/2010                      | 636               | 646                 |                  |                                           |                  |
| 417                         | X                             | PRICELINE COM INC           | 741503403 |           |                                      | 12/9/2009     |                    |             | 2/3/2010                       | 211               | 215                 |                  |                                           |                  |
| 418                         | X                             | PRICELINE COM INC           | 741503403 |           |                                      | 12/9/2009     |                    |             | 2/22/2010                      | 457               | 431                 |                  |                                           |                  |
| 419                         | X                             | PROCTER & GAMBLE            | 742718109 |           |                                      | 8/7/2009      |                    |             | 1/4/2010                       | 1,224             | 1,043               |                  |                                           |                  |
| 420                         | X                             | PROCTER & GAMBLE            | 742718109 |           |                                      | 8/7/2009      |                    |             | 1/6/2010                       | 3,521             | 3,024               |                  |                                           |                  |
| 421                         | X                             | PROCTER & GAMBLE            | 742718109 |           |                                      | 8/6/2009      |                    |             | 1/7/2010                       | 724               | 624                 |                  |                                           |                  |
| 422                         | X                             | PROCTER & GAMBLE            | 742718109 |           |                                      | 8/7/2009      |                    |             | 1/7/2010                       | 664               | 574                 |                  |                                           |                  |
| 423                         | X                             | PROCTER & GAMBLE            | 742718109 |           |                                      | 1/8/2010      |                    |             | 1/19/2010                      | 123               | 121                 |                  |                                           |                  |
| 424                         | X                             | PROCTER & GAMBLE            | 742718109 |           |                                      | 8/6/2009      |                    |             | 1/29/2010                      | 807               | 676                 |                  |                                           |                  |
| 425                         | X                             | PROCTER & GAMBLE            | 742718109 |           |                                      | 8/6/2009      |                    |             | 2/3/2010                       | 2,011             | 1,665               |                  |                                           |                  |
| 426                         | X                             | PRUDENTIAL FINANCIAL INC    | 744320102 |           |                                      | 11/24/2009    |                    |             | 1/6/2                          |                   |                     |                  |                                           |                  |

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals      |                               |                            |           |           |                                      |               |                    |           |             |             |                                |                                          |                  |
|-------------|-------------------------------|----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------|-------------|--------------------------------|------------------------------------------|------------------|
| Securities  |                               |                            |           |           |                                      |               |                    |           |             |             |                                |                                          |                  |
| Other sales |                               |                            |           |           |                                      |               |                    |           |             |             |                                |                                          |                  |
| Index       | Check "X" if Sale of Security | Description                | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales |             | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |
|             |                               |                            |           |           |                                      |               |                    |           | Price       | Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  |
| 442         | X                             | RAYTHEON COMPANY NEW       | 755111507 |           |                                      | 11/25/2009    |                    | 1/12/2010 | 158         | 155         |                                |                                          |                  |
| 443         | X                             | RAYTHEON COMPANY NEW       | 755111507 |           |                                      | 12/24/2009    |                    | 1/12/2010 | 106         | 105         |                                |                                          |                  |
| 444         | X                             | RAYTHEON COMPANY NEW       | 755111507 |           |                                      | 11/25/2009    |                    | 1/19/2010 | 164         | 155         |                                |                                          |                  |
| 445         | X                             | RAYTHEON COMPANY NEW       | 755111507 |           |                                      | 11/25/2009    |                    | 2/3/2010  | 275         | 258         |                                |                                          |                  |
| 446         | X                             | RED HAT INC                | 756577102 |           |                                      | 11/13/2009    |                    | 1/6/2010  | 31          | 28          |                                |                                          |                  |
| 447         | X                             | RED HAT INC                | 756577102 |           |                                      | 12/29/2009    |                    | 1/6/2010  | 31          | 31          |                                |                                          |                  |
| 448         | X                             | RED HAT INC                | 756577102 |           |                                      | 12/24/2009    |                    | 1/6/2010  | 626         | 626         |                                |                                          |                  |
| 449         | X                             | RED HAT INC                | 756577102 |           |                                      | 11/13/2009    |                    | 2/26/2010 | 529         | 532         |                                |                                          |                  |
| 450         | X                             | RED HAT INC                | 756577102 |           |                                      | 1/12/2010     |                    | 2/26/2010 | 56          | 58          |                                |                                          |                  |
| 451         | X                             | RED HAT INC                | 756577102 |           |                                      | 1/19/2010     |                    | 2/26/2010 | 28          | 30          |                                |                                          |                  |
| 452         | X                             | SPX CORP                   | 784635104 |           |                                      | 8/12/2009     |                    | 1/12/2010 | 123         | 116         |                                |                                          |                  |
| 453         | X                             | SPX CORP                   | 784635104 |           |                                      | 10/6/2009     |                    | 1/12/2010 | 62          | 58          |                                |                                          |                  |
| 454         | X                             | SPX CORP                   | 784635104 |           |                                      | 10/19/2009    |                    | 1/12/2010 | 62          | 60          |                                |                                          |                  |
| 455         | X                             | SPX CORP                   | 784635104 |           |                                      | 8/12/2009     |                    | 2/24/2010 | 121         | 116         |                                |                                          |                  |
| 456         | X                             | SAFEMAY INC COM NEW        | 786514208 |           |                                      | 1/20/2010     |                    | 2/22/2010 | 71          | 67          |                                |                                          |                  |
| 457         | X                             | SAFEMAY INC COM NEW        | 786514208 |           |                                      | 2/19/2010     |                    | 2/22/2010 | 616         | 612         |                                |                                          |                  |
| 458         | X                             | SEARS HOLDING CORP         | 812350106 |           |                                      | 1/6/2010      |                    | 1/7/2010  | 202         | 177         |                                |                                          |                  |
| 459         | X                             | SEARS HOLDING CORP         | 812350106 |           |                                      | 1/6/2010      |                    | 1/12/2010 | 199         | 177         |                                |                                          |                  |
| 460         | X                             | SEARS HOLDING CORP         | 812350106 |           |                                      | 12/29/2009    |                    | 1/19/2010 | 105         | 85          |                                |                                          |                  |
| 461         | X                             | SEARS HOLDING CORP         | 812350106 |           |                                      | 1/6/2010      |                    | 1/19/2010 | 314         | 265         |                                |                                          |                  |
| 462         | X                             | SEARS HOLDING CORP         | 812350106 |           |                                      | 10/1/2009     |                    | 1/20/2010 | 206         | 127         |                                |                                          |                  |
| 463         | X                             | SEARS HOLDING CORP         | 812350106 |           |                                      | 12/31/2009    |                    | 1/20/2010 | 103         | 84          |                                |                                          |                  |
| 464         | X                             | SEARS HOLDING CORP         | 812350106 |           |                                      | 12/29/2009    |                    | 1/20/2010 | 617         | 512         |                                |                                          |                  |
| 465         | X                             | SEARS HOLDING CORP         | 812350106 |           |                                      | 10/1/2009     |                    | 2/22/2010 | 95          | 63          |                                |                                          |                  |
| 466         | X                             | SEARS HOLDING CORP         | 812350106 |           |                                      | 10/1/2009     |                    | 2/25/2010 | 95          | 63          |                                |                                          |                  |
| 467         | X                             | SEMPRA ENERGY              | 816851109 |           |                                      | 12/18/2008    |                    | 1/6/2010  | 273         | 209         |                                |                                          |                  |
| 468         | X                             | SEMPRA ENERGY              | 816851109 |           |                                      | 12/18/2008    |                    | 2/3/2010  | 153         | 125         |                                |                                          |                  |
| 469         | X                             | SEMPRA ENERGY              | 816851109 |           |                                      | 10/21/2008    |                    | 2/19/2010 | 1,266       | 1,082       |                                |                                          |                  |
| 470         | X                             | SEMPRA ENERGY              | 816851109 |           |                                      | 12/18/2008    |                    | 2/19/2010 | 244         | 209         |                                |                                          |                  |
| 471         | X                             | SEMPRA ENERGY              | 816851109 |           |                                      | 11/11/2008    |                    | 2/22/2010 | 98          | 82          |                                |                                          |                  |
| 472         | X                             | SEMPRA ENERGY              | 816851109 |           |                                      | 12/16/2008    |                    | 2/22/2010 | 146         | 124         |                                |                                          |                  |
| 473         | X                             | SEMPRA ENERGY              | 816851109 |           |                                      | 12/15/2008    |                    | 2/22/2010 | 293         | 248         |                                |                                          |                  |
| 474         | X                             | SEMPRA ENERGY              | 816851109 |           |                                      | 10/21/2008    |                    | 2/22/2010 | 244         | 208         |                                |                                          |                  |
| 475         | X                             | SMITH & NEPHEW PLC SPON    | 83175M205 |           |                                      | 1/15/2009     |                    | 1/8/2010  | 959         | 657         |                                |                                          |                  |
| 476         | X                             | SOUTHERN COPPER CORP       | 84265V105 |           |                                      | 1/6/2010      |                    | 2/12/2010 | 88          | 107         |                                |                                          |                  |
| 477         | X                             | SOUTHERN UNION CO NEW      | 844030106 |           |                                      | 7/13/2009     |                    | 1/6/2010  | 70          | 52          |                                |                                          |                  |
| 478         | X                             | SOUTHERN UNION CO NEW      | 844030106 |           |                                      | 12/31/2009    |                    | 1/6/2010  | 672         | 663         |                                |                                          |                  |
| 479         | X                             | SOUTHERN UNION CO NEW      | 844030106 |           |                                      | 7/6/2009      |                    | 1/7/2010  | 229         | 172         |                                |                                          |                  |
| 480         | X                             | SOUTHERN UNION CO NEW      | 844030106 |           |                                      | 7/13/2009     |                    | 1/7/2010  | 412         | 311         |                                |                                          |                  |
| 481         | X                             | SOUTHERN UNION CO NEW      | 844030106 |           |                                      | 6/19/2009     |                    | 1/8/2010  | 46          | 34          |                                |                                          |                  |
| 482         | X                             | SOUTHERN UNION CO NEW      | 844030106 |           |                                      | 7/10/2009     |                    | 1/8/2010  | 23          | 17          |                                |                                          |                  |
| 483         | X                             | SOUTHERN UNION CO NEW      | 844030106 |           |                                      | 7/6/2009      |                    | 1/8/2010  | 551         | 414         |                                |                                          |                  |
| 484         | X                             | SOUTHERN UNION CO NEW      | 844030106 |           |                                      | 4/7/2009      |                    | 1/12/2010 | 137         | 93          |                                |                                          |                  |
| 485         | X                             | SOUTHERN UNION CO NEW      | 844030106 |           |                                      | 4/14/2009     |                    | 1/12/2010 | 639         | 439         |                                |                                          |                  |
| 486         | X                             | STATE STREET CORP          | 857477103 |           |                                      | 2/3/2010      |                    | 2/10/2010 | 135         | 133         |                                |                                          |                  |
| 487         | X                             | STATE STREET CORP          | 857477103 |           |                                      | 2/3/2010      |                    | 2/22/2010 | 93          | 89          |                                |                                          |                  |
| 488         | X                             | STATE STREET CORP          | 857477103 |           |                                      | 2/19/2010     |                    | 2/22/2010 | 47          | 47          |                                |                                          |                  |
| 489         | X                             | STERILITE INDUSTRIES INDIA | 859737207 |           |                                      | 1/9/2009      |                    | 2/16/2010 | 1,543       | 539         |                                |                                          |                  |
| 490         | X                             | SYMANTEC CORP              | 871503108 |           |                                      | 10/30/2009    |                    | 1/19/2010 | 114         | 106         |                                |                                          |                  |

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |                   |                                | Expense of Sale and Cost of Improvements | Net Gain or Loss |                  |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------------|--------------------------------|------------------------------------------|------------------|------------------|
|       |                               |                         |           |           |                                      |               |                    | Gross Sales |                   | Cost, Other Basis and Expenses |                                          |                  | Valuation Method |
|       |                               |                         |           |           |                                      |               |                    | Date Sold   | Gross Sales Price |                                |                                          |                  |                  |
| 491   | X                             | SYMANTEC CORP           | 871503108 |           |                                      | 12/23/2009    |                    | 1/19/2010   | 19                | 18                             |                                          |                  |                  |
| 492   | X                             | SYMANTEC CORP           | 871503108 |           |                                      | 11/25/2009    |                    | 1/19/2010   | 19                | 18                             |                                          |                  |                  |
| 493   | X                             | SYNNEX CORP             | 87162W100 |           |                                      | 10/1/2009     |                    | 1/6/2010    | 94                | 90                             |                                          |                  |                  |
| 494   | X                             | SYNNEX CORP             | 87162W100 |           |                                      | 10/1/2009     |                    | 2/19/2010   | 117               | 119                            |                                          |                  |                  |
| 495   | X                             | 3M CO                   | 88579Y101 |           |                                      | 12/31/2009    |                    | 1/6/2010    | 591               | 563                            |                                          |                  |                  |
| 496   | X                             | TORCHMARK CORP          | 891027104 |           |                                      | 4/2/2009      |                    | 1/6/2010    | 46                | 31                             |                                          |                  |                  |
| 497   | X                             | TORCHMARK CORP          | 891027104 |           |                                      | 12/18/2009    |                    | 1/6/2010    | 46                | 42                             |                                          |                  |                  |
| 498   | X                             | TORCHMARK CORP          | 891027104 |           |                                      | 12/21/2009    |                    | 1/6/2010    | 46                | 43                             |                                          |                  |                  |
| 499   | X                             | TORCHMARK CORP          | 891027104 |           |                                      | 4/21/2009     |                    | 2/3/2010    | 137               | 92                             |                                          |                  |                  |
| 500   | X                             | TORCHMARK CORP          | 891027104 |           |                                      | 4/22/2009     |                    | 2/3/2010    | 46                | 31                             |                                          |                  |                  |
| 501   | X                             | TORCHMARK CORP          | 891027104 |           |                                      | 2/13/2009     |                    | 2/22/2010   | 93                | 55                             |                                          |                  |                  |
| 502   | X                             | TOYOTA MTR CORP         | 892331307 |           |                                      | 12/15/2009    |                    | 1/28/2010   | 931               | 1,000                          |                                          |                  |                  |
| 503   | X                             | TOYOTA MTR CORP         | 892331307 |           |                                      | 9/18/2008     |                    | 1/28/2010   | 931               | 1,026                          |                                          |                  |                  |
| 504   | X                             | TOYOTA MTR CORP         | 892331307 |           |                                      | 9/3/2008      |                    | 1/28/2010   | 2,094             | 2,433                          |                                          |                  |                  |
| 505   | X                             | TOYOTA MTR CORP         | 892331307 |           |                                      | 9/9/2008      |                    | 1/28/2010   | 698               | 821                            |                                          |                  |                  |
| 506   | X                             | TRAVELERS COMPANIES INC | 89417E109 |           |                                      | 11/25/2009    |                    | 1/19/2010   | 345               | 371                            |                                          |                  |                  |
| 507   | X                             | TRAVELERS COMPANIES INC | 89417E109 |           |                                      | 1/26/2009     |                    | 2/19/2010   | 581               | 421                            |                                          |                  |                  |
| 508   | X                             | TRAVELERS COMPANIES INC | 89417E109 |           |                                      | 1/26/2009     |                    | 2/24/2010   | 105               | 77                             |                                          |                  |                  |
| 509   | X                             | ULTRA PETROLEUM CORP    | 903914109 |           |                                      | 12/17/2009    |                    | 2/3/2010    | 146               | 152                            |                                          |                  |                  |
| 510   | X                             | ULTRAPAR PARTICIPACOE   | 90400P101 |           |                                      | 2/14/2008     |                    | 2/9/2010    | 4,076             | 2,908                          |                                          |                  |                  |
| 511   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 12/31/2009    |                    | 1/7/2010    | 97                | 92                             |                                          |                  |                  |
| 512   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 1/12/2010     |                    | 1/19/2010   | 280               | 256                            |                                          |                  |                  |
| 513   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 8/6/2009      |                    | 1/20/2010   | 35                | 26                             |                                          |                  |                  |
| 514   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 1/12/2010     |                    | 1/20/2010   | 243               | 224                            |                                          |                  |                  |
| 515   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 8/6/2009      |                    | 2/10/2010   | 99                | 77                             |                                          |                  |                  |
| 516   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 8/6/2009      |                    | 2/19/2010   | 353               | 284                            |                                          |                  |                  |
| 517   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 2/12/2010     |                    | 2/19/2010   | 32                | 32                             |                                          |                  |                  |
| 518   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 2/22/2010     |                    | 2/25/2010   | 134               | 131                            |                                          |                  |                  |
| 519   | X                             | UNIVERSAL CORP VA       | 913456109 |           |                                      | 11/13/2009    |                    | 2/10/2010   | 146               | 136                            |                                          |                  |                  |
| 520   | X                             | VALEANT PHARMACEUTICAL  | 91911X104 |           |                                      | 1/19/2010     |                    | 2/10/2010   | 107               | 107                            |                                          |                  |                  |
| 521   | X                             | VISA INC CL A           | 92826C839 |           |                                      | 2/22/2010     |                    | 2/24/2010   | 172               | 175                            |                                          |                  |                  |
| 522   | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 12/29/2009    |                    | 1/6/2010    | 61                | 59                             |                                          |                  |                  |
| 523   | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 12/24/2009    |                    | 1/6/2010    | 121               | 119                            |                                          |                  |                  |
| 524   | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 1/7/2010      |                    | 1/12/2010   | 441               | 436                            |                                          |                  |                  |
| 525   | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 1/19/2010     |                    | 1/20/2010   | 137               | 137                            |                                          |                  |                  |
| 526   | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 7/13/2009     |                    | 2/3/2010    | 448               | 350                            |                                          |                  |                  |
| 527   | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 12/31/2009    |                    | 2/3/2010    | 64                | 59                             |                                          |                  |                  |
| 528   | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 1/7/2010      |                    | 2/3/2010    | 128               | 125                            |                                          |                  |                  |
| 529   | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 2/10/2010     |                    | 2/19/2010   | 118               | 120                            |                                          |                  |                  |
| 530   | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 2/12/2010     |                    | 2/24/2010   | 117               | 119                            |                                          |                  |                  |
| 531   | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 2/10/2010     |                    | 2/24/2010   | 117               | 120                            |                                          |                  |                  |
| 532   | X                             | WELLPOINT INC           | 94973V107 |           |                                      | 2/12/2010     |                    | 2/25/2010   | 121               | 119                            |                                          |                  |                  |
| 533   | X                             | WHIRLPOOL CORP          | 963320106 |           |                                      | 1/19/2010     |                    | 2/3/2010    | 82                | 82                             |                                          |                  |                  |
| 534   | X                             | WHIRLPOOL CORP          | 963320106 |           |                                      | 1/19/2010     |                    | 2/19/2010   | 169               | 164                            |                                          |                  |                  |
| 535   | X                             | ALLIED WORLD ASSURANCE  | G0219G203 |           |                                      | 12/9/2009     |                    | 2/3/2010    | 91                | 92                             |                                          |                  |                  |
| 536   | X                             | ALLIED WORLD ASSURANCE  | G0219G203 |           |                                      | 12/11/2009    |                    | 2/3/2010    | 91                | 93                             |                                          |                  |                  |
| 537   | X                             | EVEREST RE GROUP LTD    | G3223R108 |           |                                      | 10/1/2009     |                    | 1/6/2010    | 672               | 710                            |                                          |                  |                  |
| 538   | X                             | EVEREST RE GROUP LTD    | G3223R108 |           |                                      | 10/1/2009     |                    | 1/12/2010   | 680               | 710                            |                                          |                  |                  |
| 539   | X                             | EVEREST RE GROUP LTD    | G3223R108 |           |                                      | 10/1/2009     |                    | 2/10/2010   | 84                | 89                             |                                          |                  |                  |

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |                   |                                |                  |                                           |              |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------------|--------------------------------|------------------|-------------------------------------------|--------------|
|                             |                               |                          |           |           |                                      |               |                    | Gross Sales |                   | Cost, Other Basis and Expenses | Net Gain or Loss |                                           |              |
|                             |                               |                          |           |           |                                      |               |                    | Date Sold   | Gross Sales Price | Cost or Other Basis            | Valuation Method |                                           |              |
| 540                         | X                             | PARTNERRE LTD            | G6852T105 |           |                                      | 1/12/2010     |                    | 2/22/2010   | 634               | 583                            |                  | Expense of Sale and Cost of Improve-ments | Depreciation |
| 541                         | X                             | RENAISSANCERE HOLDINGS   | G7496G103 |           |                                      | 11/3/2009     |                    | 2/3/2010    | 107               | 106                            |                  |                                           |              |
| 542                         | X                             | RENAISSANCERE HOLDINGS   | G7496G103 |           |                                      | 11/5/2009     |                    | 2/3/2010    | 53                | 53                             |                  |                                           |              |
| 543                         | X                             | XL CAPITAL LTD CLASS A   | G98255105 |           |                                      | 12/23/2009    |                    | 1/19/2010   | 558               | 600                            |                  |                                           |              |
| 544                         | X                             | XL CAPITAL LTD CLASS A   | G98255105 |           |                                      | 12/31/2009    |                    | 2/3/2010    | 35                | 37                             |                  |                                           |              |
| 545                         | X                             | XL CAPITAL LTD CLASS A   | G98255105 |           |                                      | 12/23/2009    |                    | 2/3/2010    | 52                | 56                             |                  |                                           |              |
| 546                         |                               | SHORT TERM SALES - SEE A | VARIOUS   |           |                                      | 1/1/2009      |                    | 12/31/2009  | 1,392,887         | 1,297,387                      |                  |                                           |              |
| 547                         |                               | LONG TERM SALES - SEE AT | VARIOUS   |           |                                      | 1/1/2001      |                    | 12/31/2009  | 818,044           | 874,382                        |                  |                                           |              |
| 548                         |                               | SHORT TERM CAPITAL GAIN  | 46428R107 |           |                                      | 1/1/2009      |                    | 12/31/2009  | 7                 | 0                              |                  |                                           |              |
| Long Term CG Distributions  |                               |                          | 856       |           |                                      |               |                    |             |                   |                                |                  |                                           |              |
| Short Term CG Distributions |                               |                          | 0         |           |                                      |               |                    |             |                   |                                |                  |                                           |              |
|                             |                               |                          |           |           |                                      |               |                    | Securities  | 206,524           | 201,457                        |                  |                                           |              |
|                             |                               |                          |           |           |                                      |               |                    | Other sales | 2,210,938         | 2,171,769                      |                  |                                           |              |
|                             |                               |                          |           |           |                                      |               |                    |             |                   |                                | 39,169           |                                           |              |

| account_id | cusip     | units | acquisition_date | trade_date     | sales_proceeds | federal_cost |
|------------|-----------|-------|------------------|----------------|----------------|--------------|
| 456035039  | 153435102 | -38   | 1/8/2009 0:00    | 3/4/2009 0:00  | 251.49         | 865.5        |
| 456035039  | 153435102 | -62   | 10/31/2008 0:00  | 3/4/2009 0:00  | 410.33         | 1813.97      |
| 456035039  | 153435102 | -55   | 11/10/2008 0:00  | 3/4/2009 0:00  | 364            | 1709.35      |
| 456035021  | 01741R102 | -6    | 1/16/2009 0:00   | 3/10/2009 0:00 | 116.69         | 153.84       |
| 456035021  | 01741R102 | -2    | 2/9/2009 0:00    | 3/10/2009 0:00 | 38.9           | 52.25        |
| 456035021  | 023436108 | -3    | 10/9/2008 0:00   | 3/10/2009 0:00 | 81.56          | 138.81       |
| 456035021  | 025932104 | -2    | 2/20/2009 0:00   | 3/10/2009 0:00 | 26.62          | 32.66        |
| 456035021  | 025932104 | -1    | 2/24/2009 0:00   | 3/10/2009 0:00 | 13.31          | 16.85        |
| 456035021  | 025932104 | -1    | 2/9/2009 0:00    | 3/10/2009 0:00 | 13.31          | 17.83        |
| 456035021  | 025932104 | -6    | 1/26/2009 0:00   | 3/10/2009 0:00 | 79.86          | 110.7        |
| 456035021  | 025932104 | -1    | 12/10/2008 0:00  | 3/10/2009 0:00 | 13.31          | 21.22        |
| 456035021  | 025932104 | -14   | 12/8/2008 0:00   | 3/10/2009 0:00 | 186.34         | 297.56       |
| 456035021  | 025932104 | -1    | 12/12/2008 0:00  | 3/10/2009 0:00 | 13.31          | 20.7         |
| 456035021  | 025932104 | -6    | 2/5/2009 0:00    | 3/10/2009 0:00 | 79.86          | 102.96       |
| 456035021  | 039483102 | -5    | 12/12/2008 0:00  | 3/10/2009 0:00 | 138.11         | 130.45       |
| 456035021  | 039483102 | -17   | 2/5/2009 0:00    | 3/10/2009 0:00 | 469.57         | 448.93       |
| 456035021  | 039483102 | -26   | 11/14/2008 0:00  | 3/10/2009 0:00 | 718.17         | 674.92       |
| 456035021  | 039483102 | -3    | 2/23/2009 0:00   | 3/10/2009 0:00 | 82.87          | 81.99        |
| 456035021  | 039483102 | -34   | 11/24/2008 0:00  | 3/10/2009 0:00 | 939.14         | 886.51       |
| 456035021  | 039483102 | -8    | 2/20/2009 0:00   | 3/10/2009 0:00 | 220.97         | 221.04       |
| 456035021  | 053807103 | -26   | 1/28/2009 0:00   | 3/10/2009 0:00 | 392.07         | 532.95       |
| 456035021  | 053807103 | -1    | 2/9/2009 0:00    | 3/10/2009 0:00 | 15.08          | 21           |
| 456035021  | 097023105 | -3    | 10/31/2008 0:00  | 3/10/2009 0:00 | 96.72          | 152.89       |
| 456035021  | 097023105 | -9    | 10/2/2008 0:00   | 3/10/2009 0:00 | 290.15         | 484.95       |
| 456035021  | 125896100 | -1    | 8/5/2008 0:00    | 3/10/2009 0:00 | 10.73          | 13.45        |
| 456035021  | 125896100 | -24   | 7/18/2008 0:00   | 3/10/2009 0:00 | 257.51         | 326.12       |
| 456035021  | 126408103 | -33   | 12/4/2008 0:00   | 3/10/2009 0:00 | 718.14         | 1115.37      |
| 456035021  | 143658300 | -19   | 12/9/2008 0:00   | 3/10/2009 0:00 | 351.11         | 424.08       |
| 456035021  | 23331A109 | -10   | 2/26/2009 0:00   | 3/10/2009 0:00 | 75.69          | 88.18        |
| 456035021  | 254687106 | -11   | 1/20/2009 0:00   | 3/10/2009 0:00 | 176.87         | 225.87       |
| 456035021  | 315616102 | -5    | 12/8/2008 0:00   | 3/10/2009 0:00 | 97.44          | 117.7        |
| 456035021  | 345838106 | -3    | 1/29/2009 0:00   | 3/10/2009 0:00 | 59.04          | 76.86        |
| 456035021  | 345838106 | -2    | 1/26/2009 0:00   | 3/10/2009 0:00 | 39.36          | 50.1         |
| 456035021  | 345838106 | -1    | 12/22/2008 0:00  | 3/10/2009 0:00 | 19.68          | 24.71        |
| 456035021  | 345838106 | -5    | 1/8/2009 0:00    | 3/10/2009 0:00 | 98.4           | 124.9        |
| 456035021  | 35671D857 | -16   | 12/8/2008 0:00   | 3/10/2009 0:00 | 547.51         | 319.96       |
|            |           |       |                  |                |                | 227.55       |

|           |           |      |                 |                |         |          |          |
|-----------|-----------|------|-----------------|----------------|---------|----------|----------|
| 456035021 | 375558103 | -8   | 1/28/2009 0:00  | 3/10/2009 0:00 | 351.27  | 406.7    | -55.43   |
| 456035021 | 428236103 | -15  | 1/5/2009 0:00   | 3/10/2009 0:00 | 392.84  | 549      | -156.16  |
| 456035021 | 438516106 | -11  | 2/13/2009 0:00  | 3/10/2009 0:00 | 268.83  | 365.28   | -96.45   |
| 456035021 | 526057104 | -8   | 2/5/2009 0:00   | 3/10/2009 0:00 | 57.77   | 67.28    | -9.51    |
| 456035021 | 526057104 | -56  | 1/29/2009 0:00  | 3/10/2009 0:00 | 404.42  | 462.45   | -58.03   |
| 456035021 | 526057104 | -8   | 1/26/2009 0:00  | 3/10/2009 0:00 | 57.77   | 62.86    | -5.09    |
| 456035021 | 571837103 | -38  | 2/9/2009 0:00   | 3/10/2009 0:00 | 141.05  | 215.46   | -74.41   |
| 456035021 | 571837103 | -4   | 1/20/2009 0:00  | 3/10/2009 0:00 | 14.85   | 25.28    | -10.43   |
| 456035021 | 571837103 | -15  | 1/26/2009 0:00  | 3/10/2009 0:00 | 55.68   | 90.57    | -34.89   |
| 456035021 | 571837103 | -19  | 1/29/2009 0:00  | 3/10/2009 0:00 | 70.52   | 124.04   | -53.52   |
| 456035021 | 571837103 | -8   | 2/6/2009 0:00   | 3/10/2009 0:00 | 307.67  | 378.56   | -70.89   |
| 456035021 | 58405U102 | -21  | 12/18/2008 0:00 | 3/10/2009 0:00 | 335.36  | 416.41   | -81.05   |
| 456035021 | 594918104 | -114 | 2/15/2008 0:00  | 3/10/2009 0:00 | 8776.13 | 13050.38 | -4274.25 |
| 456035021 | 64110L106 | -6   | 2/13/2009 0:00  | 3/10/2009 0:00 | 232.91  | 230.69   | 2.22     |
| 456035021 | 655844108 | -56  | 2/9/2009 0:00   | 3/10/2009 0:00 | 1562.61 | 2321.03  | -758.42  |
| 456035021 | 670837103 | -3   | 10/21/2008 0:00 | 3/10/2009 0:00 | 61.88   | 77.61    | -15.73   |
| 456035021 | 680223104 | -47  | 2/13/2009 0:00  | 3/10/2009 0:00 | 361.52  | 511.74   | -150.22  |
| 456035021 | 680223104 | -2   | 2/5/2009 0:00   | 3/10/2009 0:00 | 15.38   | 22.08    | -6.7     |
| 456035021 | 680223104 | -2   | 2/9/2009 0:00   | 3/10/2009 0:00 | 15.38   | 22.44    | -7.06    |
| 456035021 | 680223104 | -1   | 2/6/2009 0:00   | 3/10/2009 0:00 | 7.69    | 11.14    | -3.45    |
| 456035021 | 680223104 | -2   | 1/26/2009 0:00  | 3/10/2009 0:00 | 15.38   | 22.68    | -7.3     |
| 456035021 | 690742101 | -54  | 2/24/2009 0:00  | 3/10/2009 0:00 | 334.25  | 443.67   | -109.42  |
| 456035021 | 703481101 | -13  | 1/12/2009 0:00  | 3/10/2009 0:00 | 112.05  | 142.09   | -30.04   |
| 456035021 | 708160106 | -4   | 1/12/2009 0:00  | 3/10/2009 0:00 | 60.04   | 83.03    | -22.99   |
| 456035021 | 708160106 | -4   | 1/8/2009 0:00   | 3/10/2009 0:00 | 60.04   | 86.67    | -26.63   |
| 456035021 | 754730109 | -16  | 1/5/2009 0:00   | 3/10/2009 0:00 | 215.51  | 293.44   | -77.93   |
| 456035021 | 858912108 | -2   | 1/20/2009 0:00  | 3/10/2009 0:00 | 94.43   | 98.58    | -4.15    |
| 456035021 | 858912108 | -1   | 1/29/2009 0:00  | 3/10/2009 0:00 | 47.22   | 49.75    | -2.53    |
| 456035021 | 863236105 | -1   | 11/21/2008 0:00 | 3/10/2009 0:00 | 161.65  | 203.45   | -41.8    |
| 456035039 | 874060106 | -70  | 9/10/2008 0:00  | 3/10/2009 0:00 | 1144.24 | 1821.37  | -677.13  |
| 456035039 | 874060106 | -207 | 6/19/2008 0:00  | 3/10/2009 0:00 | 3383.68 | 5584.94  | -2201.26 |
| 456035021 | 887317105 | -8   | 12/4/2008 0:00  | 3/10/2009 0:00 | 59.75   | 76.95    | -17.2    |
| 456035021 | 889478103 | -26  | 2/15/2008 0:00  | 3/10/2009 0:00 | 407.15  | 541.06   | -133.91  |
| 456035021 | 891027104 | -6   | 1/6/2009 0:00   | 3/10/2009 0:00 | 116.39  | 278.85   | -162.46  |
| 456035021 | 893641100 | -14  | 2/13/2009 0:00  | 3/10/2009 0:00 | 416.49  | 559.86   | -143.37  |
| 456035021 | 893641100 | -1   | 2/9/2009 0:00   | 3/10/2009 0:00 | 29.75   | 39.91    | -10.16   |
| 456035021 | 903293405 | -6   | 2/24/2009 0:00  | 3/10/2009 0:00 | 28.75   | 35.43    | -6.68    |

|           |           |     |                 |                |        |         |         |
|-----------|-----------|-----|-----------------|----------------|--------|---------|---------|
| 456035021 | 903293405 | -9  | 2/13/2009 0:00  | 3/10/2009 0:00 | 43.13  | 63      | -19.87  |
| 456035021 | 903293405 | -10 | 2/5/2009 0:00   | 3/10/2009 0:00 | 47.92  | 71.26   | -23.34  |
| 456035021 | 903293405 | -45 | 11/21/2008 0:00 | 3/10/2009 0:00 | 215.63 | 306.81  | -91.18  |
| 456035021 | 913017109 | -6  | 2/9/2009 0:00   | 3/10/2009 0:00 | 237.65 | 298.26  | -60.61  |
| 456035021 | 91324P102 | -18 | 10/21/2008 0:00 | 3/10/2009 0:00 | 336.59 | 454.86  | -118.27 |
| 456035021 | 91529Y106 | -7  | 7/18/2008 0:00  | 3/10/2009 0:00 | 63.34  | 156.03  | -92.69  |
| 456035021 | 91529Y106 | -7  | 6/19/2008 0:00  | 3/10/2009 0:00 | 63.34  | 156.72  | -93.38  |
| 456035021 | 92922P106 | -24 | 12/15/2008 0:00 | 3/10/2009 0:00 | 132.71 | 330.43  | -197.72 |
| 456035021 | 94973V107 | -2  | 10/2/2008 0:00  | 3/10/2009 0:00 | 65.21  | 92.92   | -27.71  |
| 456035021 | 01741R102 | -14 | 1/16/2009 0:00  | 3/11/2009 0:00 | 275.23 | 358.96  | -83.73  |
| 456035021 | 020002101 | -2  | 7/18/2008 0:00  | 3/11/2009 0:00 | 30.46  | 89.59   | -59.13  |
| 456035021 | 020002101 | -2  | 7/14/2008 0:00  | 3/11/2009 0:00 | 30.46  | 87.7    | -57.24  |
| 456035021 | 020002101 | -2  | 9/17/2008 0:00  | 3/11/2009 0:00 | 30.46  | 88.62   | -58.16  |
| 456035021 | 054937107 | -14 | 2/6/2009 0:00   | 3/11/2009 0:00 | 239.11 | 263.88  | -24.77  |
| 456035021 | 071813109 | -35 | 2/24/2009 0:00  | 3/11/2009 0:00 | 1712.6 | 2017.33 | -304.73 |
| 456035021 | 071813109 | -2  | 2/26/2009 0:00  | 3/11/2009 0:00 | 97.86  | 111.94  | -14.08  |
| 456035021 | 152312104 | -8  | 12/22/2008 0:00 | 3/11/2009 0:00 | 49.04  | 88.22   | -39.18  |
| 456035021 | 152312104 | -8  | 1/16/2009 0:00  | 3/11/2009 0:00 | 49.04  | 84.85   | -35.81  |
| 456035021 | 166764100 | -6  | 2/15/2008 0:00  | 3/11/2009 0:00 | 367.85 | 495.24  | -127.39 |
| 456035021 | 171232101 | -1  | 3/7/2008 0:00   | 3/11/2009 0:00 | 35.56  | 49.36   | -13.8   |
| 456035021 | 171232101 | -9  | 3/3/2008 0:00   | 3/11/2009 0:00 | 320.03 | 451.53  | -131.5  |
| 456035021 | 22025Y407 | -46 | 2/20/2009 0:00  | 3/11/2009 0:00 | 519.43 | 512.96  | 6.47    |
| 456035021 | 22025Y407 | -43 | 3/10/2009 0:00  | 3/11/2009 0:00 | 485.55 | 455.28  | 30.27   |
| 456035021 | 22025Y407 | -1  | 2/24/2009 0:00  | 3/11/2009 0:00 | 11.29  | 10.6    | 0.69    |
| 456035021 | 231021106 | -2  | 12/15/2008 0:00 | 3/11/2009 0:00 | 44.06  | 48.28   | -4.22   |
| 456035021 | 231021106 | -1  | 1/20/2009 0:00  | 3/11/2009 0:00 | 22.03  | 24.23   | -2.2    |
| 456035021 | 231021106 | -5  | 12/26/2008 0:00 | 3/11/2009 0:00 | 110.15 | 123.65  | -13.5   |
| 456035021 | 231021106 | -5  | 11/21/2008 0:00 | 3/11/2009 0:00 | 110.15 | 92.85   | 17.3    |
| 456035021 | 231021106 | -10 | 12/22/2008 0:00 | 3/11/2009 0:00 | 220.3  | 249.28  | -28.98  |
| 456035021 | 23331A109 | -4  | 12/12/2008 0:00 | 3/11/2009 0:00 | 31.37  | 31.44   | -0.07   |
| 456035021 | 23331A109 | -15 | 2/26/2009 0:00  | 3/11/2009 0:00 | 117.63 | 132.27  | -14.64  |
| 456035021 | 23331A109 | -8  | 12/8/2008 0:00  | 3/11/2009 0:00 | 62.73  | 63.9    | -1.17   |
| 456035021 | 23331A109 | -1  | 1/15/2008 0:00  | 3/11/2009 0:00 | 7.84   | 7.94    | -0.1    |
| 456035021 | 281020107 | -11 | 3/7/2008 0:00   | 3/11/2009 0:00 | 277.41 | 543.07  | -265.66 |
| 456035021 | 29265N108 | -4  | 2/6/2009 0:00   | 3/11/2009 0:00 | 93.36  | 129.02  | -35.66  |
| 456035021 | 29265N108 | -12 | 2/13/2009 0:00  | 3/11/2009 0:00 | 280.07 | 375.57  | -95.5   |
| 456035021 | 367905106 | -1  | 1/16/2009 0:00  | 3/11/2009 0:00 | 5.86   | 11.56   | -5.7    |

|           |           |     |                 |                |        |        |         |
|-----------|-----------|-----|-----------------|----------------|--------|--------|---------|
| 456035021 | 367905106 | -4  | 1/26/2009 0:00  | 3/11/2009 0:00 | 23.44  | 45.52  | -22.08  |
| 456035021 | 367905106 | -5  | 2/13/2009 0:00  | 3/11/2009 0:00 | 29.3   | 45.35  | -16.05  |
| 456035021 | 478366107 | -1  | 2/23/2009 0:00  | 3/11/2009 0:00 | 8.7    | 11.65  | -2.95   |
| 456035021 | 478366107 | -11 | 1/26/2009 0:00  | 3/11/2009 0:00 | 95.72  | 144.1  | -48.38  |
| 456035021 | 478366107 | -2  | 11/11/2008 0:00 | 3/11/2009 0:00 | 17.4   | 30.96  | -13.56  |
| 456035021 | 478366107 | -1  | 12/26/2008 0:00 | 3/11/2009 0:00 | 8.7    | 16.91  | -8.21   |
| 456035021 | 478366107 | -6  | 3/10/2009 0:00  | 3/11/2009 0:00 | 52.21  | 53.28  | -1.07   |
| 456035021 | 478366107 | -5  | 2/5/2009 0:00   | 3/11/2009 0:00 | 43.51  | 64.15  | -20.64  |
| 456035021 | 478366107 | -1  | 2/13/2009 0:00  | 3/11/2009 0:00 | 8.7    | 13.5   | -4.8    |
| 456035021 | 478366107 | -5  | 1/28/2009 0:00  | 3/11/2009 0:00 | 43.51  | 68.2   | -24.69  |
| 456035021 | 478366107 | -1  | 11/10/2008 0:00 | 3/11/2009 0:00 | 8.7    | 15.83  | -7.13   |
| 456035021 | 478366107 | -7  | 12/18/2008 0:00 | 3/11/2009 0:00 | 60.91  | 126    | -65.09  |
| 456035021 | 478366107 | -2  | 2/20/2009 0:00  | 3/11/2009 0:00 | 17.4   | 23.48  | -6.08   |
| 456035021 | 478366107 | -14 | 1/15/2008 0:00  | 3/11/2009 0:00 | 121.83 | 266.03 | -144.2  |
| 456035021 | 478366107 | -2  | 1/16/2009 0:00  | 3/11/2009 0:00 | 17.4   | 31.76  | -14.36  |
| 456035021 | 478366107 | -3  | 12/15/2008 0:00 | 3/11/2009 0:00 | 26.11  | 55.98  | -29.87  |
| 456035021 | 478366107 | -31 | 11/21/2008 0:00 | 3/11/2009 0:00 | 269.76 | 463.45 | -193.69 |
| 456035021 | 478366107 | -1  | 12/12/2008 0:00 | 3/11/2009 0:00 | 8.7    | 17.92  | -9.22   |
| 456035021 | 48242W106 | -6  | 11/10/2008 0:00 | 3/11/2009 0:00 | 77.15  | 88.85  | -11.7   |
| 456035021 | 48666K109 | -6  | 2/23/2009 0:00  | 3/11/2009 0:00 | 57.35  | 55.79  | 1.56    |
| 456035021 | 539830109 | -5  | 2/26/2009 0:00  | 3/11/2009 0:00 | 290.84 | 353.9  | -63.06  |
| 456035021 | 583334107 | -8  | 12/18/2008 0:00 | 3/11/2009 0:00 | 72.07  | 99.43  | -27.36  |
| 456035021 | 589331107 | -17 | 7/8/2008 0:00   | 3/11/2009 0:00 | 372.46 | 629.97 | -257.51 |
| 456035021 | 61945A107 | -3  | 3/10/2009 0:00  | 3/11/2009 0:00 | 134.18 | 131.12 | 3.06    |
| 456035021 | 666807102 | -10 | 2/13/2009 0:00  | 3/11/2009 0:00 | 348.79 | 473.34 | -124.55 |
| 456035021 | 681919106 | -1  | 12/22/2008 0:00 | 3/11/2009 0:00 | 22.17  | 26.41  | -4.24   |
| 456035021 | 681919106 | -1  | 12/18/2008 0:00 | 3/11/2009 0:00 | 22.17  | 27.57  | -5.4    |
| 456035021 | 681919106 | -17 | 12/10/2008 0:00 | 3/11/2009 0:00 | 376.88 | 472.02 | -95.14  |
| 456035021 | 681919106 | -1  | 12/26/2008 0:00 | 3/11/2009 0:00 | 22.17  | 25.59  | -3.42   |
| 456035021 | 693506107 | -3  | 2/20/2009 0:00  | 3/11/2009 0:00 | 98     | 97.8   | 0.2     |
| 456035021 | 745867101 | -4  | 2/5/2009 0:00   | 3/11/2009 0:00 | 36.37  | 45.28  | -8.91   |
| 456035021 | 745867101 | -7  | 7/18/2008 0:00  | 3/11/2009 0:00 | 63.64  | 80.42  | -16.78  |
| 456035021 | 745867101 | -26 | 2/9/2009 0:00   | 3/11/2009 0:00 | 236.38 | 297.65 | -61.27  |
| 456035021 | 783549108 | -4  | 11/11/2008 0:00 | 3/11/2009 0:00 | 91.19  | 147.23 | -56.04  |
| 456035021 | 783764103 | -6  | 8/5/2008 0:00   | 3/11/2009 0:00 | 80.63  | 117.4  | -36.77  |
| 456035021 | 786514208 | -7  | 2/6/2009 0:00   | 3/11/2009 0:00 | 128.81 | 150.21 | -21.4   |
| 456035021 | 786514208 | -19 | 2/9/2009 0:00   | 3/11/2009 0:00 | 349.63 | 414.92 | -65.29  |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 80004C101 | -31 | 2/13/2009 0:00  | 3/11/2009 0:00 | 300.13  | 337.48  | -37.35  |
| 456035021 | 816851109 | -5  | 8/14/2008 0:00  | 3/11/2009 0:00 | 195.89  | 283.67  | -87.78  |
| 456035021 | 816851109 | -4  | 9/11/2008 0:00  | 3/11/2009 0:00 | 156.72  | 228.26  | -71.54  |
| 456035021 | 844741108 | -7  | 2/13/2009 0:00  | 3/11/2009 0:00 | 37.81   | 52.01   | -14.2   |
| 456035021 | 844741108 | -5  | 12/15/2008 0:00 | 3/11/2009 0:00 | 27.01   | 37.45   | -10.44  |
| 456035021 | 844741108 | -23 | 12/16/2008 0:00 | 3/11/2009 0:00 | 124.24  | 180.78  | -56.54  |
| 456035021 | 844741108 | -12 | 11/21/2008 0:00 | 3/11/2009 0:00 | 64.82   | 96.72   | -31.9   |
| 456035021 | 844741108 | -37 | 11/24/2008 0:00 | 3/11/2009 0:00 | 199.87  | 299.33  | -99.46  |
| 456035021 | 844741108 | -6  | 1/20/2009 0:00  | 3/11/2009 0:00 | 32.41   | 49.97   | -17.56  |
| 456035021 | 89417E109 | -13 | 2/15/2008 0:00  | 3/11/2009 0:00 | 452     | 611.39  | -159.39 |
| 456035021 | 902973304 | -8  | 1/29/2009 0:00  | 3/11/2009 0:00 | 99.51   | 122.39  | -22.88  |
| 456035021 | 903293405 | -11 | 2/24/2009 0:00  | 3/11/2009 0:00 | 57.41   | 64.95   | -7.54   |
| 456035021 | 91529Y106 | -8  | 7/18/2008 0:00  | 3/11/2009 0:00 | 76.63   | 178.32  | -101.69 |
| 456035021 | 94973V107 | -3  | 10/2/2008 0:00  | 3/11/2009 0:00 | 99.74   | 139.38  | -39.64  |
| 456035021 | 983134107 | -4  | 3/10/2009 0:00  | 3/11/2009 0:00 | 73.91   | 74      | -0.09   |
| 456035021 | 011659109 | -6  | 1/16/2009 0:00  | 3/12/2009 0:00 | 99.05   | 176.94  | -77.89  |
| 456035021 | 011659109 | -1  | 12/8/2008 0:00  | 3/12/2009 0:00 | 16.51   | 27      | -10.49  |
| 456035021 | 025537101 | -19 | 2/13/2009 0:00  | 3/12/2009 0:00 | 474.61  | 604.39  | -129.78 |
| 456035021 | 029912201 | -3  | 12/26/2008 0:00 | 3/12/2009 0:00 | 89.44   | 84.06   | 5.38    |
| 456035021 | 029912201 | -1  | 1/12/2009 0:00  | 3/12/2009 0:00 | 29.81   | 28      | 1.81    |
| 456035021 | 029912201 | -1  | 12/15/2008 0:00 | 3/12/2009 0:00 | 29.81   | 26.28   | 3.53    |
| 456035021 | 029912201 | -53 | 11/21/2008 0:00 | 3/12/2009 0:00 | 1580.02 | 1055.51 | 524.51  |
| 456035021 | 029912201 | -1  | 2/20/2009 0:00  | 3/12/2009 0:00 | 29.81   | 26.71   | 3.1     |
| 456035021 | 029912201 | -5  | 3/10/2009 0:00  | 3/12/2009 0:00 | 149.06  | 138.85  | 10.21   |
| 456035021 | 029912201 | -13 | 11/11/2008 0:00 | 3/12/2009 0:00 | 387.55  | 369.2   | 18.35   |
| 456035021 | 029912201 | -4  | 12/10/2008 0:00 | 3/12/2009 0:00 | 119.25  | 112.8   | 6.45    |
| 456035021 | 029912201 | -1  | 3/11/2009 0:00  | 3/12/2009 0:00 | 29.81   | 29.13   | 0.68    |
| 456035021 | 029912201 | -2  | 11/24/2008 0:00 | 3/12/2009 0:00 | 59.62   | 46.74   | 12.88   |
| 456035021 | 029912201 | -3  | 11/14/2008 0:00 | 3/12/2009 0:00 | 89.44   | 80.67   | 8.77    |
| 456035021 | 039483102 | -2  | 3/11/2009 0:00  | 3/12/2009 0:00 | 55.76   | 55.54   | 0.22    |
| 456035021 | 039483102 | -9  | 11/14/2008 0:00 | 3/12/2009 0:00 | 250.91  | 233.62  | 17.29   |
| 456035021 | 064058100 | -5  | 1/28/2009 0:00  | 3/12/2009 0:00 | 121.09  | 137.29  | -16.2   |
| 456035021 | 067383109 | -5  | 2/20/2009 0:00  | 3/12/2009 0:00 | 360.34  | 428.5   | -68.16  |
| 456035021 | 067383109 | -1  | 3/11/2009 0:00  | 3/12/2009 0:00 | 72.07   | 71.6    | 0.47    |
| 456035021 | 126408103 | -4  | 2/9/2009 0:00   | 3/12/2009 0:00 | 92.2    | 132.08  | -39.88  |
| 456035021 | 126408103 | -19 | 12/4/2008 0:00  | 3/12/2009 0:00 | 437.94  | 642.19  | -204.25 |
| 456035021 | 14040H105 | -19 | 1/29/2009 0:00  | 3/12/2009 0:00 | 233.12  | 349.76  | -116.64 |

|           |           |      |                 |                |         |         |         |
|-----------|-----------|------|-----------------|----------------|---------|---------|---------|
| 456035021 | 143658300 | -9   | 12/9/2008 0:00  | 3/12/2009 0:00 | 183.5   | 200.88  | -17.38  |
| 456035021 | 156708109 | -1   | 1/12/2009 0:00  | 3/12/2009 0:00 | 64.2    | 75.44   | -11.24  |
| 456035021 | 156708109 | -5   | 12/15/2008 0:00 | 3/12/2009 0:00 | 320.99  | 377.85  | -56.86  |
| 456035021 | 205363104 | -4   | 2/15/2008 0:00  | 3/12/2009 0:00 | 139.11  | 178.52  | -39.41  |
| 456035021 | 218868107 | -1   | 2/6/2009 0:00   | 3/12/2009 0:00 | 18.26   | 21.14   | -2.88   |
| 456035021 | 218868107 | -22  | 2/9/2009 0:00   | 3/12/2009 0:00 | 401.76  | 466.4   | -64.64  |
| 456035021 | 218868107 | -5   | 2/13/2009 0:00  | 3/12/2009 0:00 | 91.31   | 105.65  | -14.34  |
| 456035021 | 244199105 | -5   | 10/31/2008 0:00 | 3/12/2009 0:00 | 147.24  | 193     | -45.76  |
| 456035021 | 278642103 | -8   | 11/4/2008 0:00  | 3/12/2009 0:00 | 96.95   | 124.39  | -27.44  |
| 456035021 | 315616102 | -10  | 11/10/2008 0:00 | 3/12/2009 0:00 | 205.3   | 228.14  | -22.84  |
| 456035021 | 315616102 | -2   | 1/29/2009 0:00  | 3/12/2009 0:00 | 41.06   | 46.18   | -5.12   |
| 456035021 | 315616102 | -5   | 2/5/2009 0:00   | 3/12/2009 0:00 | 102.65  | 115.45  | -12.8   |
| 456035021 | 315616102 | -4   | 1/5/2009 0:00   | 3/12/2009 0:00 | 82.12   | 92.88   | -10.76  |
| 456035021 | 315616102 | -3   | 12/8/2008 0:00  | 3/12/2009 0:00 | 61.59   | 70.62   | -9.03   |
| 456035021 | 34354P105 | -2   | 2/20/2009 0:00  | 3/12/2009 0:00 | 105.93  | 96.88   | 9.05    |
| 456035021 | 438516106 | -6   | 2/13/2009 0:00  | 3/12/2009 0:00 | 162.65  | 199.24  | -36.59  |
| 456035021 | 58405U102 | -30  | 2/20/2009 0:00  | 3/12/2009 0:00 | 1160.45 | 1360.92 | -200.47 |
| 456035021 | 58405U102 | -52  | 2/6/2009 0:00   | 3/12/2009 0:00 | 2011.45 | 2460.62 | -449.17 |
| 456035021 | 58405U102 | -5   | 2/23/2009 0:00  | 3/12/2009 0:00 | 193.41  | 223.04  | -29.63  |
| 456035021 | 589331107 | -11  | 7/8/2008 0:00   | 3/12/2009 0:00 | 264.13  | 407.62  | -143.49 |
| 456035021 | 589331107 | -3   | 9/3/2008 0:00   | 3/12/2009 0:00 | 72.04   | 103.8   | -31.76  |
| 456035021 | 589331107 | -4   | 9/15/2008 0:00  | 3/12/2009 0:00 | 96.05   | 132.44  | -36.39  |
| 456035021 | 589331107 | -4   | 6/13/2008 0:00  | 3/12/2009 0:00 | 96.05   | 140.4   | -44.35  |
| 456035021 | 589331107 | -2   | 6/19/2008 0:00  | 3/12/2009 0:00 | 48.02   | 71.1    | -23.08  |
| 456035021 | 589331107 | -22  | 8/18/2008 0:00  | 3/12/2009 0:00 | 528.26  | 794.83  | -266.57 |
| 456035021 | 589331107 | -59  | 10/2/2008 0:00  | 3/12/2009 0:00 | 1416.7  | 1865.43 | -448.73 |
| 456035021 | 589331107 | -20  | 9/9/2008 0:00   | 3/12/2009 0:00 | 480.24  | 696.6   | -216.36 |
| 456035021 | 594918104 | -9   | 2/13/2009 0:00  | 3/12/2009 0:00 | 150.85  | 173.25  | -22.4   |
| 456035021 | 594918104 | -27  | 1/12/2009 0:00  | 3/12/2009 0:00 | 452.56  | 528.88  | -76.32  |
| 456035021 | 594918104 | -62  | 12/22/2008 0:00 | 3/12/2009 0:00 | 1039.21 | 1190.97 | -151.76 |
| 456035021 | 594918104 | -127 | 12/18/2008 0:00 | 3/12/2009 0:00 | 2128.71 | 2518.31 | -389.6  |
| 456035021 | 595112103 | -46  | 2/20/2009 0:00  | 3/12/2009 0:00 | 162.92  | 125.58  | 37.34   |
| 456035021 | 608554101 | -6   | 12/12/2008 0:00 | 3/12/2009 0:00 | 69.65   | 79.43   | -9.78   |
| 456035021 | 61166W101 | -9   | 2/15/2008 0:00  | 3/12/2009 0:00 | 735.29  | 1030.29 | -295    |
| 456035021 | 61945A107 | -3   | 3/10/2009 0:00  | 3/12/2009 0:00 | 127.58  | 131.12  | -3.54   |
| 456035021 | 64110L106 | -6   | 2/13/2009 0:00  | 3/12/2009 0:00 | 238.49  | 230.69  | 7.8     |
| 456035021 | 655844108 | -1   | 2/9/2009 0:00   | 3/12/2009 0:00 | 29.61   | 41.45   | -11.84  |

|           |           |      |                 |                |         |         |         |
|-----------|-----------|------|-----------------|----------------|---------|---------|---------|
| 456035021 | 655844108 | -53  | 2/6/2009 0 00   | 3/12/2009 0 00 | 1569.54 | 2174.38 | -604.84 |
| 456035021 | 754730109 | -4   | 1/5/2009 0 00   | 3/12/2009 0 00 | 67.07   | 73.36   | -6.29   |
| 456035021 | 754730109 | -1   | 1/26/2009 0 00  | 3/12/2009 0 00 | 16.77   | 17.7    | -0.93   |
| 456035021 | 783549108 | -4   | 1/11/2008 0 00  | 3/12/2009 0 00 | 91.63   | 147.23  | -55.6   |
| 456035021 | 844741108 | -3   | 3/10/2009 0 00  | 3/12/2009 0 00 | 16.45   | 15.66   | 0.79    |
| 456035021 | 844741108 | -34  | 12/12/2008 0 00 | 3/12/2009 0 00 | 186.39  | 245.82  | -59.43  |
| 456035021 | 844741108 | -46  | 2/13/2009 0 00  | 3/12/2009 0 00 | 252.17  | 341.77  | -89.6   |
| 456035021 | 863236105 | -3   | 11/21/2008 0 00 | 3/12/2009 0 00 | 509.48  | 610.35  | -100.87 |
| 456035021 | 885175307 | -1   | 10/31/2008 0 00 | 3/12/2009 0 00 | 22.25   | 24.78   | -2.53   |
| 456035021 | 885175307 | -3   | 11/5/2008 0 00  | 3/12/2009 0 00 | 66.75   | 73.26   | -6.51   |
| 456035021 | 885175307 | -3   | 2/9/2009 0 00   | 3/12/2009 0 00 | 66.75   | 76.65   | -9.9    |
| 456035021 | 885175307 | -2   | 2/5/2009 0 00   | 3/12/2009 0 00 | 44.5    | 55.68   | -11.18  |
| 456035021 | 885175307 | -14  | 11/11/2008 0 00 | 3/12/2009 0 00 | 311.49  | 338.1   | -26.61  |
| 456035021 | 885175307 | -1   | 2/23/2009 0 00  | 3/12/2009 0 00 | 22.25   | 24.67   | -2.42   |
| 456035021 | 969457100 | -42  | 2/23/2009 0 00  | 3/12/2009 0 00 | 469.64  | 458.56  | 11.08   |
| 456035021 | 969457100 | -1   | 2/24/2009 0 00  | 3/12/2009 0 00 | 11.18   | 11.43   | -0.25   |
| 456035021 | 969904101 | -14  | 12/8/2008 0 00  | 3/12/2009 0 00 | 137.47  | 126.97  | 10.5    |
| 456035039 | H50430232 | -72  | 11/26/2008 0 00 | 3/12/2009 0 00 | 595.53  | 935.67  | -340.14 |
| 456035039 | H50430232 | -52  | 10/2/2008 0 00  | 3/12/2009 0 00 | 430.11  | 1104.85 | -674.74 |
| 456035039 | H50430232 | -135 | 2/14/2008 0 00  | 3/12/2009 0 00 | 1116.63 | 3728.43 | -2611.8 |
| 456035039 | 892331307 | -15  | 8/11/2008 0 00  | 3/13/2009 0 00 | 904.26  | 1386.79 | -482.53 |
| 456035021 | 58405U102 | -3   | 2/26/2009 0 00  | 3/17/2009 0 00 | 122.43  | 127.47  | -5.04   |
| 456035021 | 58405U102 | -2   | 3/11/2009 0 00  | 3/17/2009 0 00 | 81.62   | 74.06   | 7.56    |
| 456035021 | 58405U102 | -21  | 2/23/2009 0 00  | 3/17/2009 0 00 | 857.04  | 936.77  | -79.73  |
| 456035021 | 001055102 | -7   | 12/9/2008 0 00  | 3/18/2009 0 00 | 120.46  | 308.32  | -187.86 |
| 456035021 | 020002101 | -12  | 7/14/2008 0 00  | 3/18/2009 0 00 | 215.63  | 526.17  | -310.54 |
| 456035021 | 023436108 | -3   | 10/9/2008 0 00  | 3/18/2009 0 00 | 90.86   | 138.82  | -47.96  |
| 456035021 | 037604105 | -7   | 2/20/2009 0 00  | 3/18/2009 0 00 | 487.4   | 555.17  | -67.77  |
| 456035021 | 054937107 | -23  | 2/6/2009 0 00   | 3/18/2009 0 00 | 398.63  | 433.51  | -34.88  |
| 456035021 | 064058100 | -4   | 1/28/2009 0 00  | 3/18/2009 0 00 | 102.59  | 109.83  | -7.24   |
| 456035021 | 097023105 | -6   | 10/31/2008 0 00 | 3/18/2009 0 00 | 197.33  | 305.78  | -108.45 |
| 456035021 | 125896100 | -2   | 1/29/2009 0 00  | 3/18/2009 0 00 | 23.54   | 23.9    | -0.36   |
| 456035021 | 125896100 | -35  | 1/26/2009 0 00  | 3/18/2009 0 00 | 412.01  | 427.63  | -15.62  |
| 456035021 | 125896100 | -6   | 9/17/2008 0 00  | 3/18/2009 0 00 | 70.63   | 74.21   | -3.58   |
| 456035021 | 125896100 | -1   | 8/18/2008 0 00  | 3/18/2009 0 00 | 11.77   | 13.27   | -1.5    |
| 456035021 | 125896100 | -5   | 1/28/2009 0 00  | 3/18/2009 0 00 | 58.86   | 59.75   | -0.89   |
| 456035021 | 125896100 | -1   | 8/7/2008 0 00   | 3/18/2009 0 00 | 11.77   | 13.39   | -1.62   |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 126408103 | -5  | 12/12/2008 0:00 | 3/18/2009 0:00 | 121 66  | 159.02  | -37.36  |
| 456035021 | 126408103 | -4  | 2/9/2009 0:00   | 3/18/2009 0:00 | 97 33   | 132.08  | -34.75  |
| 456035021 | 126408103 | -16 | 12/16/2008 0:00 | 3/18/2009 0:00 | 389 31  | 527 97  | -138 66 |
| 456035021 | 152312104 | -11 | 1/28/2009 0:00  | 3/18/2009 0:00 | 78 75   | 115 36  | -36.61  |
| 456035021 | 152312104 | -6  | 1/16/2009 0:00  | 3/18/2009 0:00 | 42 96   | 63.63   | -20.67  |
| 456035021 | 166764100 | -5  | 2/15/2008 0:00  | 3/18/2009 0:00 | 322 49  | 412 7   | -90.21  |
| 456035021 | 171232101 | -19 | 7/1/2008 0:00   | 3/18/2009 0:00 | 768 05  | 938.38  | -170.33 |
| 456035021 | 171232101 | -5  | 8/5/2008 0:00   | 3/18/2009 0:00 | 202 12  | 244 09  | -41.97  |
| 456035021 | 171232101 | -7  | 12/9/2008 0:00  | 3/18/2009 0:00 | 282 97  | 346 74  | -63.77  |
| 456035021 | 171232101 | -1  | 12/12/2008 0:00 | 3/18/2009 0:00 | 40 42   | 48 42   | -8      |
| 456035021 | 171232101 | -2  | 1/6/2009 0:00   | 3/18/2009 0:00 | 80 85   | 97 74   | -16.89  |
| 456035021 | 171232101 | -8  | 12/16/2008 0:00 | 3/18/2009 0:00 | 323 39  | 398.4   | -75.01  |
| 456035021 | 171232101 | -25 | 3/27/2008 0:00  | 3/18/2009 0:00 | 1010.59 | 1248 11 | -237.52 |
| 456035021 | 171232101 | -2  | 3/7/2008 0:00   | 3/18/2009 0:00 | 80 85   | 98.71   | -17.86  |
| 456035021 | 171232101 | -7  | 4/11/2008 0:00  | 3/18/2009 0:00 | 282 97  | 348.22  | -65 25  |
| 456035021 | 23331A109 | -49 | 3/12/2009 0:00  | 3/18/2009 0:00 | 391 11  | 411 99  | -20 88  |
| 456035021 | 233326107 | -3  | 11/14/2008 0:00 | 3/18/2009 0:00 | 92.21   | 106.92  | -14 71  |
| 456035021 | 25179M103 | -2  | 2/23/2009 0:00  | 3/18/2009 0:00 | 90.5    | 92.02   | -1.52   |
| 456035021 | 25179M103 | -1  | 2/26/2009 0:00  | 3/18/2009 0:00 | 45 25   | 46.68   | -1.43   |
| 456035021 | 25179M103 | -1  | 2/24/2009 0:00  | 3/18/2009 0:00 | 45.25   | 46.53   | -1 28   |
| 456035021 | 367905106 | -12 | 11/14/2008 0:00 | 3/18/2009 0:00 | 89 99   | 108 24  | -18.25  |
| 456035021 | 375558103 | -8  | 1/28/2009 0:00  | 3/18/2009 0:00 | 363 27  | 406.7   | -43 43  |
| 456035021 | 410867105 | -2  | 1/15/2008 0:00  | 3/18/2009 0:00 | 60 22   | 80.28   | -20 06  |
| 456035021 | 410867105 | -2  | 1/26/2009 0:00  | 3/18/2009 0:00 | 60.22   | 80 28   | -20 06  |
| 456035021 | 410867105 | -12 | 11/4/2008 0:00  | 3/18/2009 0:00 | 361 31  | 478.32  | -117.01 |
| 456035021 | 444859102 | -16 | 11/21/2008 0:00 | 3/18/2009 0:00 | 411 45  | 374 66  | 36.79   |
| 456035021 | 444859102 | -1  | 3/12/2009 0:00  | 3/18/2009 0:00 | 25 72   | 22 94   | 2 78    |
| 456035021 | 444859102 | -5  | 3/10/2009 0:00  | 3/18/2009 0:00 | 128 58  | 105.75  | 22.83   |
| 456035021 | 48242W106 | -8  | 11/10/2008 0:00 | 3/18/2009 0:00 | 112 95  | 118.47  | -5.52   |
| 456035021 | 48666K109 | -6  | 3/12/2009 0:00  | 3/18/2009 0:00 | 65.57   | 64.79   | 0.78    |
| 456035021 | 50187A107 | -3  | 12/4/2008 0:00  | 3/18/2009 0:00 | 64 52   | 102 75  | -38 23  |
| 456035021 | 526057104 | -6  | 1/26/2009 0:00  | 3/18/2009 0:00 | 49 01   | 47 15   | 1 86    |
| 456035021 | 526057104 | -2  | 3/12/2009 0:00  | 3/18/2009 0:00 | 16 34   | 16.84   | -0.5    |
| 456035021 | 526057104 | -1  | 10/31/2008 0:00 | 3/18/2009 0:00 | 8 17    | 7.76    | 0 41    |
| 456035021 | 571837103 | -14 | 2/9/2009 0:00   | 3/18/2009 0:00 | 71 95   | 79 38   | -7 43   |
| 456035021 | 583334107 | -10 | 12/18/2008 0:00 | 3/18/2009 0:00 | 106 29  | 124 29  | -18     |
| 456035021 | 589331107 | -13 | 1/5/2009 0:00   | 3/18/2009 0:00 | 347 77  | 406 25  | -58 48  |

|           |           |      |                 |                |         |         |         |
|-----------|-----------|------|-----------------|----------------|---------|---------|---------|
| 456035021 | 589331107 | -38  | 10/2/2008 0:00  | 3/18/2009 0:00 | 1016.55 | 1201.46 | -184.91 |
| 456035021 | 589331107 | -10  | 9/17/2008 0:00  | 3/18/2009 0:00 | 267.51  | 316     | -48.49  |
| 456035021 | 589331107 | -151 | 10/31/2008 0:00 | 3/18/2009 0:00 | 4039.46 | 4717.24 | -677.78 |
| 456035021 | 594918104 | -47  | 12/22/2008 0:00 | 3/18/2009 0:00 | 786.86  | 902.83  | -115.97 |
| 456035021 | 595112103 | -7   | 11/14/2008 0:00 | 3/18/2009 0:00 | 26.88   | 19      | 7.88    |
| 456035021 | 595112103 | -13  | 2/20/2009 0:00  | 3/18/2009 0:00 | 49.92   | 35.49   | 14.43   |
| 456035021 | 61166W101 | -7   | 2/15/2008 0:00  | 3/18/2009 0:00 | 569.79  | 801.34  | -231.55 |
| 456035021 | 620076109 | -20  | 12/10/2008 0:00 | 3/18/2009 0:00 | 77.59   | 84.37   | -6.78   |
| 456035021 | 655844108 | -30  | 2/5/2009 0:00   | 3/18/2009 0:00 | 910.61  | 1184.62 | -274.01 |
| 456035021 | 655844108 | -7   | 2/6/2009 0:00   | 3/18/2009 0:00 | 212.48  | 287.18  | -74.7   |
| 456035021 | 666807102 | -2   | 2/13/2009 0:00  | 3/18/2009 0:00 | 75.23   | 94.67   | -19.44  |
| 456035021 | 670008101 | -9   | 1/8/2009 0:00   | 3/18/2009 0:00 | 126.44  | 124.81  | 1.63    |
| 456035021 | 745867101 | -8   | 2/5/2009 0:00   | 3/18/2009 0:00 | 78.95   | 90.56   | -11.61  |
| 456035021 | 745867101 | -4   | 6/24/2008 0:00  | 3/18/2009 0:00 | 39.48   | 45.24   | -5.76   |
| 456035021 | 816851109 | -11  | 8/14/2008 0:00  | 3/18/2009 0:00 | 461.95  | 624.08  | -162.13 |
| 456035021 | 816851109 | -15  | 9/5/2008 0:00   | 3/18/2009 0:00 | 629.94  | 837.05  | -207.11 |
| 456035021 | 891027104 | -3   | 11/5/2008 0:00  | 3/18/2009 0:00 | 77.07   | 137.11  | -60.04  |
| 456035021 | 891027104 | -5   | 1/6/2009 0:00   | 3/18/2009 0:00 | 128.44  | 232.37  | -103.93 |
| 456035039 | 892331307 | -1   | 9/9/2008 0:00   | 3/18/2009 0:00 | 62.81   | 91.19   | -28.38  |
| 456035039 | 892331307 | -12  | 8/11/2008 0:00  | 3/18/2009 0:00 | 753.71  | 1109.44 | -355.73 |
| 456035021 | 89417E109 | -6   | 2/15/2008 0:00  | 3/18/2009 0:00 | 240     | 282.18  | -42.18  |
| 456035021 | 902973304 | -10  | 1/26/2009 0:00  | 3/18/2009 0:00 | 141.09  | 137.48  | 3.61    |
| 456035021 | 902973304 | -9   | 1/29/2009 0:00  | 3/18/2009 0:00 | 126.99  | 137.68  | -10.69  |
| 456035021 | 907818108 | -1   | 11/4/2008 0:00  | 3/18/2009 0:00 | 38.17   | 68.79   | -30.62  |
| 456035021 | 907818108 | -8   | 9/16/2008 0:00  | 3/18/2009 0:00 | 305.35  | 566.14  | -260.79 |
| 456035021 | 913017109 | -3   | 2/13/2009 0:00  | 3/18/2009 0:00 | 122.33  | 141.3   | -18.97  |
| 456035021 | 913017109 | -2   | 2/9/2009 0:00   | 3/18/2009 0:00 | 81.56   | 99.42   | -17.86  |
| 456035021 | 91324P102 | -6   | 12/18/2008 0:00 | 3/18/2009 0:00 | 130.56  | 148.68  | -18.12  |
| 456035021 | 91324P102 | -7   | 10/21/2008 0:00 | 3/18/2009 0:00 | 152.31  | 176.89  | -24.58  |
| 456035021 | 94973V107 | -5   | 10/2/2008 0:00  | 3/18/2009 0:00 | 186.24  | 232.3   | -46.06  |
| 456035021 | 962166104 | -2   | 2/6/2009 0:00   | 3/18/2009 0:00 | 53.31   | 54.34   | -1.03   |
| 456035021 | 962166104 | -1   | 2/9/2009 0:00   | 3/18/2009 0:00 | 26.66   | 28.85   | -2.19   |
| 456035021 | 001055102 | -7   | 12/9/2008 0:00  | 3/19/2009 0:00 | 149.72  | 308.32  | -158.6  |
| 456035021 | 01741R102 | -5   | 2/6/2009 0:00   | 3/19/2009 0:00 | 110.44  | 127.53  | -17.09  |
| 456035021 | 01741R102 | -1   | 1/16/2009 0:00  | 3/19/2009 0:00 | 22.09   | 25.64   | -3.55   |
| 456035021 | 020002101 | -5   | 12/18/2008 0:00 | 3/19/2009 0:00 | 97.65   | 155.15  | -57.5   |
| 456035021 | 020002101 | -3   | 1/5/2009 0:00   | 3/19/2009 0:00 | 58.59   | 98.07   | -39.48  |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 020002101 | -2  | 7/14/2008 0:00  | 3/19/2009 0:00 | 39.06   | 87.69   | -48.63  |
| 456035021 | 025537101 | -3  | 2/13/2009 0:00  | 3/19/2009 0:00 | 83.87   | 95.43   | -11.56  |
| 456035021 | 025932104 | -3  | 2/23/2009 0:00  | 3/19/2009 0:00 | 49.91   | 47.97   | 1.94    |
| 456035021 | 025932104 | -3  | 1/21/2008 0:00  | 3/19/2009 0:00 | 49.91   | 45.99   | 3.92    |
| 456035021 | 042735100 | -7  | 10/2/2008 0:00  | 3/19/2009 0:00 | 131.31  | 173.64  | -42.33  |
| 456035021 | 053807103 | -5  | 1/29/2009 0:00  | 3/19/2009 0:00 | 88.19   | 101.82  | -13.63  |
| 456035021 | 053807103 | -1  | 1/28/2009 0:00  | 3/19/2009 0:00 | 17.64   | 20.5    | -2.86   |
| 456035021 | 064058100 | -10 | 1/28/2009 0:00  | 3/19/2009 0:00 | 262.71  | 274.58  | -11.87  |
| 456035021 | 064058100 | -5  | 1/29/2009 0:00  | 3/19/2009 0:00 | 131.36  | 136.3   | -4.94   |
| 456035021 | 064058100 | -8  | 1/26/2009 0:00  | 3/19/2009 0:00 | 210.17  | 192.56  | 17.61   |
| 456035021 | 064058100 | -5  | 1/12/2009 0:00  | 3/19/2009 0:00 | 131.36  | 125.75  | 5.61    |
| 456035021 | 064058100 | -2  | 2/13/2009 0:00  | 3/19/2009 0:00 | 52.54   | 51.46   | 1.08    |
| 456035021 | 064058100 | -3  | 1/8/2009 0:00   | 3/19/2009 0:00 | 78.81   | 78.42   | 0.39    |
| 456035021 | 064058100 | -90 | 12/15/2008 0:00 | 3/19/2009 0:00 | 2364.43 | 2356.57 | 7.86    |
| 456035021 | 064058100 | -27 | 12/22/2008 0:00 | 3/19/2009 0:00 | 709.33  | 726.84  | -17.51  |
| 456035021 | 097023105 | -6  | 10/31/2008 0:00 | 3/19/2009 0:00 | 200.27  | 305.78  | -105.51 |
| 456035021 | 126408103 | -21 | 12/12/2008 0:00 | 3/19/2009 0:00 | 535.32  | 667.89  | -132.57 |
| 456035021 | 14040H105 | -11 | 1/29/2009 0:00  | 3/19/2009 0:00 | 147.39  | 202.5   | -55.11  |
| 456035021 | 156708109 | -6  | 12/9/2008 0:00  | 3/19/2009 0:00 | 400.67  | 451.76  | -51.09  |
| 456035021 | 171232101 | -3  | 12/12/2008 0:00 | 3/19/2009 0:00 | 127.43  | 145.26  | -17.83  |
| 456035021 | 225447101 | -6  | 3/11/2009 0:00  | 3/19/2009 0:00 | 145.37  | 120.16  | 25.21   |
| 456035021 | 263534109 | -81 | 2/26/2009 0:00  | 3/19/2009 0:00 | 1763.35 | 1589.22 | 174.13  |
| 456035021 | 263534109 | -5  | 3/11/2009 0:00  | 3/19/2009 0:00 | 108.85  | 90.75   | 18.1    |
| 456035021 | 263534109 | -21 | 3/18/2009 0:00  | 3/19/2009 0:00 | 457.17  | 430.08  | 27.09   |
| 456035021 | 281020107 | -8  | 3/7/2008 0:00   | 3/19/2009 0:00 | 231.83  | 394.96  | -163.13 |
| 456035021 | 361448103 | -4  | 2/13/2009 0:00  | 3/19/2009 0:00 | 77.07   | 93.68   | -16.61  |
| 456035021 | 45068B109 | -4  | 1/28/2009 0:00  | 3/19/2009 0:00 | 434.47  | 487.63  | -53.16  |
| 456035021 | 48666K109 | -7  | 3/12/2009 0:00  | 3/19/2009 0:00 | 84.76   | 75.59   | 9.17    |
| 456035021 | 526057104 | -2  | 2/26/2009 0:00  | 3/19/2009 0:00 | 17.9    | 15.22   | 2.68    |
| 456035021 | 526057104 | -11 | 10/31/2008 0:00 | 3/19/2009 0:00 | 98.44   | 85.36   | 13.08   |
| 456035021 | 571837103 | -27 | 2/9/2009 0:00   | 3/19/2009 0:00 | 150.7   | 153.09  | -2.39   |
| 456035021 | 589331107 | -8  | 1/12/2009 0:00  | 3/19/2009 0:00 | 208.25  | 227.04  | -18.79  |
| 456035021 | 589331107 | -11 | 1/14/2008 0:00  | 3/19/2009 0:00 | 286.35  | 333.52  | -47.17  |
| 456035021 | 589331107 | -9  | 1/8/2009 0:00   | 3/19/2009 0:00 | 234.28  | 262.44  | -28.16  |
| 456035021 | 589331107 | -26 | 11/5/2008 0:00  | 3/19/2009 0:00 | 676.82  | 785.47  | -108.65 |
| 456035021 | 589331107 | -4  | 1/28/2009 0:00  | 3/19/2009 0:00 | 104.13  | 114     | -9.87   |
| 456035021 | 589331107 | -4  | 2/9/2009 0:00   | 3/19/2009 0:00 | 104.13  | 122.08  | -17.95  |

|           |           |      |                 |                |         |         |         |
|-----------|-----------|------|-----------------|----------------|---------|---------|---------|
| 456035021 | 589331107 | -38  | 2/20/2009 0:00  | 3/19/2009 0:00 | 989.19  | 1071.52 | -82.33  |
| 456035021 | 589331107 | -5   | 1/20/2009 0:00  | 3/19/2009 0:00 | 130.16  | 141.95  | -11.79  |
| 456035021 | 589331107 | -3   | 2/13/2009 0:00  | 3/19/2009 0:00 | 78.09   | 86.16   | -8.07   |
| 456035021 | 589331107 | -6   | 10/22/2008 0:00 | 3/19/2009 0:00 | 156.19  | 178.08  | -21.89  |
| 456035021 | 589331107 | -4   | 2/6/2009 0:00   | 3/19/2009 0:00 | 104.13  | 122.56  | -18.43  |
| 456035021 | 589331107 | -3   | 10/31/2008 0:00 | 3/19/2009 0:00 | 78.09   | 93.72   | -15.63  |
| 456035021 | 61166W101 | -8   | 2/15/2008 0:00  | 3/19/2009 0:00 | 664.24  | 915.82  | -251.58 |
| 456035021 | 61166W101 | -5   | 3/25/2008 0:00  | 3/19/2009 0:00 | 415.15  | 570.42  | -155.27 |
| 456035021 | 61166W101 | -1   | 3/7/2008 0:00   | 3/19/2009 0:00 | 83.03   | 110.02  | -26.99  |
| 456035021 | 61166W101 | -4   | 3/12/2008 0:00  | 3/19/2009 0:00 | 332.12  | 429.92  | -97.8   |
| 456035021 | 655844108 | -14  | 1/29/2009 0:00  | 3/19/2009 0:00 | 448.03  | 538.65  | -90.62  |
| 456035021 | 655844108 | -4   | 1/16/2009 0:00  | 3/19/2009 0:00 | 128.01  | 150.74  | -22.73  |
| 456035021 | 655844108 | -1   | 2/13/2009 0:00  | 3/19/2009 0:00 | 32      | 38.03   | -6.03   |
| 456035021 | 655844108 | -14  | 2/5/2009 0:00   | 3/19/2009 0:00 | 448.03  | 552.83  | -104.8  |
| 456035021 | 680223104 | -4   | 2/13/2009 0:00  | 3/19/2009 0:00 | 43.04   | 43.55   | -0.51   |
| 456035021 | 680223104 | -7   | 3/18/2009 0:00  | 3/19/2009 0:00 | 75.31   | 69.36   | 5.95    |
| 456035021 | 703481101 | -9   | 1/12/2009 0:00  | 3/19/2009 0:00 | 99.35   | 98.37   | 0.98    |
| 456035021 | 754730109 | -11  | 3/18/2009 0:00  | 3/19/2009 0:00 | 207.56  | 203.02  | 4.54    |
| 456035021 | 783549108 | -1   | 10/24/2008 0:00 | 3/19/2009 0:00 | 27.26   | 36.25   | -8.99   |
| 456035021 | 783549108 | -2   | 11/11/2008 0:00 | 3/19/2009 0:00 | 54.52   | 73.62   | -19.1   |
| 456035021 | 783549108 | -1   | 12/18/2008 0:00 | 3/19/2009 0:00 | 27.26   | 35.68   | -8.42   |
| 456035021 | 783764103 | -2   | 8/5/2008 0:00   | 3/19/2009 0:00 | 33.14   | 39.13   | -5.99   |
| 456035021 | 783764103 | -3   | 12/12/2008 0:00 | 3/19/2009 0:00 | 49.71   | 54.69   | -4.98   |
| 456035021 | 783764103 | -1   | 12/10/2008 0:00 | 3/19/2009 0:00 | 16.57   | 18.2    | -1.63   |
| 456035021 | 783764103 | -2   | 10/22/2008 0:00 | 3/19/2009 0:00 | 33.14   | 38.56   | -5.42   |
| 456035021 | 86764P109 | -4   | 2/9/2009 0:00   | 3/19/2009 0:00 | 117.6   | 162.08  | -44.48  |
| 456035021 | 86764P109 | -6   | 2/6/2009 0:00   | 3/19/2009 0:00 | 176.39  | 239.94  | -63.55  |
| 456035021 | 889478103 | -11  | 2/15/2008 0:00  | 3/19/2009 0:00 | 201.95  | 228.91  | -26.96  |
| 456035021 | 902973304 | -107 | 1/26/2009 0:00  | 3/19/2009 0:00 | 1600.88 | 1471.08 | 129.8   |
| 456035021 | 902973304 | -48  | 3/12/2009 0:00  | 3/19/2009 0:00 | 718.15  | 638.3   | 79.85   |
| 456035021 | 91529Y106 | -12  | 7/18/2008 0:00  | 3/19/2009 0:00 | 151.58  | 267.48  | -115.9  |
| 456035021 | 91529Y106 | -11  | 3/28/2008 0:00  | 3/19/2009 0:00 | 138.95  | 241.6   | -102.65 |
| 456035021 | 92553P201 | -4   | 11/14/2008 0:00 | 3/19/2009 0:00 | 64.91   | 66.59   | -1.68   |
| 456035039 | N07059186 | -16  | 7/29/2008 0:00  | 3/19/2009 0:00 | 284.34  | 366.35  | -82.01  |
| 456035039 | N07059186 | -84  | 7/16/2008 0:00  | 3/19/2009 0:00 | 1492.78 | 1926.34 | -433.56 |
| 456035021 | 011659109 | -9   | 1/26/2009 0:00  | 3/20/2009 0:00 | 149.86  | 240.71  | -90.85  |
| 456035021 | 011659109 | -16  | 12/8/2008 0:00  | 3/20/2009 0:00 | 266.43  | 432     | -165.57 |

|           |           |     |                 |                |        |        |         |
|-----------|-----------|-----|-----------------|----------------|--------|--------|---------|
| 456035021 | 01741R102 | -9  | 2/6/2009 0 00   | 3/20/2009 0 00 | 183.41 | 229.56 | -46.15  |
| 456035021 | 053611109 | -4  | 2/26/2009 0.00  | 3/20/2009 0:00 | 84.91  | 83.11  | 1.8     |
| 456035021 | 054937107 | -14 | 2/6/2009 0:00   | 3/20/2009 0.00 | 247.51 | 263.88 | -16.37  |
| 456035021 | 054937107 | -3  | 3/19/2009 0:00  | 3/20/2009 0 00 | 53.04  | 55.07  | -2.03   |
| 456035021 | 064058100 | -6  | 1/26/2009 0 00  | 3/20/2009 0 00 | 147.47 | 144.42 | 3.05    |
| 456035021 | 126408103 | -1  | 12/15/2008 0:00 | 3/20/2009 0 00 | 24.27  | 31.31  | -7.04   |
| 456035021 | 126408103 | -22 | 12/12/2008 0 00 | 3/20/2009 0 00 | 533.98 | 699.69 | -165.71 |
| 456035021 | 143658300 | -31 | 12/10/2008 0:00 | 3/20/2009 0 00 | 664.39 | 687.54 | -23.15  |
| 456035021 | 143658300 | -33 | 12/9/2008 0.00  | 3/20/2009 0:00 | 707.25 | 736.56 | -29.31  |
| 456035021 | 152312104 | -5  | 2/13/2009 0.00  | 3/20/2009 0 00 | 36.76  | 41.45  | -4.69   |
| 456035021 | 152312104 | -12 | 11/14/2008 0 00 | 3/20/2009 0 00 | 88.22  | 109.92 | -21.7   |
| 456035021 | 152312104 | -14 | 1/26/2009 0 00  | 3/20/2009 0:00 | 102.93 | 136.33 | -33.4   |
| 456035021 | 152312104 | -5  | 11/11/2008 0:00 | 3/20/2009 0 00 | 36.76  | 50.5   | -13.74  |
| 456035021 | 152312104 | -5  | 11/10/2008 0 00 | 3/20/2009 0 00 | 36.76  | 51.3   | -14.54  |
| 456035021 | 152312104 | -2  | 1/28/2009 0 00  | 3/20/2009 0 00 | 14.7   | 20.98  | -6.28   |
| 456035021 | 152312104 | -10 | 2/5/2009 0:00   | 3/20/2009 0 00 | 73.52  | 98     | -24.48  |
| 456035021 | 152312104 | -11 | 12/26/2008 0 00 | 3/20/2009 0 00 | 80.87  | 112.75 | -31.88  |
| 456035021 | 218868107 | -5  | 2/5/2009 0 00   | 3/20/2009 0 00 | 96.24  | 105.4  | -9.16   |
| 456035021 | 244199105 | -5  | 10/31/2008 0.00 | 3/20/2009 0 00 | 154.64 | 193    | -38.36  |
| 456035021 | 24702R101 | -10 | 10/31/2008 0:00 | 3/20/2009 0 00 | 98.29  | 122.59 | -24.3   |
| 456035021 | 25179M103 | -2  | 3/19/2009 0 00  | 3/20/2009 0 00 | 95.49  | 99.36  | -3.87   |
| 456035021 | 263534109 | -20 | 3/11/2009 0 00  | 3/20/2009 0:00 | 412.63 | 363    | 49.63   |
| 456035021 | 263534109 | -3  | 3/10/2009 0:00  | 3/20/2009 0 00 | 61.9   | 51.84  | 10.06   |
| 456035021 | 29265N108 | -7  | 2/13/2009 0 00  | 3/20/2009 0 00 | 200.96 | 219.09 | -18.13  |
| 456035021 | 29265N108 | -3  | 12/8/2008 0 00  | 3/20/2009 0 00 | 86.13  | 91.56  | -5.43   |
| 456035021 | 315616102 | -13 | 11/10/2008 0:00 | 3/20/2009 0 00 | 268.47 | 296.58 | -28.11  |
| 456035021 | 315616102 | -20 | 11/14/2008 0 00 | 3/20/2009 0 00 | 413.04 | 456    | -42.96  |
| 456035021 | 428236103 | -10 | 1/5/2009 0 00   | 3/20/2009 0:00 | 288.09 | 366    | -77.91  |
| 456035021 | 48242W106 | -2  | 11/10/2008 0:00 | 3/20/2009 0 00 | 27.66  | 29.62  | -1.96   |
| 456035021 | 48242W106 | -4  | 3/19/2009 0.00  | 3/20/2009 0 00 | 55.31  | 59.96  | -4.65   |
| 456035021 | 532457108 | -14 | 12/12/2008 0.00 | 3/20/2009 0 00 | 455.27 | 501.99 | -46.72  |
| 456035021 | 539830109 | -4  | 2/26/2009 0:00  | 3/20/2009 0 00 | 271.07 | 283.12 | -12.05  |
| 456035021 | 589331107 | -15 | 2/26/2009 0 00  | 3/20/2009 0:00 | 400.49 | 404.85 | -4.36   |
| 456035021 | 589331107 | -4  | 10/24/2008 0 00 | 3/20/2009 0.00 | 106.8  | 108.68 | -1.88   |
| 456035021 | 589331107 | -2  | 2/24/2009 0.00  | 3/20/2009 0:00 | 53.4   | 56.14  | -2.74   |
| 456035021 | 589331107 | -14 | 11/10/2008 0.00 | 3/20/2009 0.00 | 373.79 | 388.64 | -14.85  |
| 456035021 | 589331107 | -5  | 12/15/2008 0.00 | 3/20/2009 0:00 | 133.5  | 133.4  | 0.1     |

|           |           |      |                 |                |        |         |          |
|-----------|-----------|------|-----------------|----------------|--------|---------|----------|
| 456035021 | 589331107 | -6   | 1/26/2009 0:00  | 3/20/2009 0:00 | 160.2  | 165.96  | -5.76    |
| 456035021 | 589331107 | -10  | 2/20/2009 0:00  | 3/20/2009 0:00 | 267    | 281.98  | -14.98   |
| 456035021 | 589331107 | -5   | 11/14/2008 0:00 | 3/20/2009 0:00 | 133.5  | 138.6   | -5.1     |
| 456035021 | 608554101 | -6   | 12/12/2008 0:00 | 3/20/2009 0:00 | 75.47  | 79.43   | -3.96    |
| 456035021 | 61945A107 | -5   | 3/19/2009 0:00  | 3/20/2009 0:00 | 206.69 | 222.55  | -15.86   |
| 456035021 | 64110L106 | -3   | 2/13/2009 0:00  | 3/20/2009 0:00 | 124.34 | 115.34  | 9        |
| 456035021 | 655844108 | -18  | 1/16/2009 0:00  | 3/20/2009 0:00 | 548.7  | 678.35  | -129.65  |
| 456035021 | 745867101 | -2   | 1/26/2009 0:00  | 3/20/2009 0:00 | 19.92  | 22.34   | -2.42    |
| 456035021 | 745867101 | -16  | 12/16/2008 0:00 | 3/20/2009 0:00 | 159.39 | 179.49  | -20.1    |
| 456035021 | 745867101 | -13  | 6/24/2008 0:00  | 3/20/2009 0:00 | 129.5  | 147.03  | -17.53   |
| 456035021 | 80004C101 | -2   | 2/13/2009 0:00  | 3/20/2009 0:00 | 20.54  | 21.77   | -1.23    |
| 456035021 | 80004C101 | -3   | 3/12/2009 0:00  | 3/20/2009 0:00 | 30.82  | 29.48   | 1.34     |
| 456035021 | 80004C101 | -1   | 3/18/2009 0:00  | 3/20/2009 0:00 | 10.27  | 10.65   | -0.38    |
| 456035021 | 80004C101 | -34  | 3/19/2009 0:00  | 3/20/2009 0:00 | 349.24 | 366.45  | -17.21   |
| 456035021 | 812350106 | -4   | 11/4/2008 0:00  | 3/20/2009 0:00 | 157.95 | 228.13  | -70.18   |
| 456035021 | 816851109 | -2   | 9/17/2008 0:00  | 3/20/2009 0:00 | 85.79  | 102.75  | -16.96   |
| 456035021 | 816851109 | -1   | 9/5/2008 0:00   | 3/20/2009 0:00 | 42.9   | 55.8    | -12.9    |
| 456035021 | 907818108 | -1   | 11/11/2008 0:00 | 3/20/2009 0:00 | 38.65  | 61.55   | -22.9    |
| 456035021 | 907818108 | -1   | 11/4/2008 0:00  | 3/20/2009 0:00 | 38.65  | 68.79   | -30.14   |
| 456035021 | 91529Y106 | -11  | 3/28/2008 0:00  | 3/20/2009 0:00 | 127.81 | 241.6   | -113.79  |
| 456035021 | 969904101 | -6   | 3/18/2009 0:00  | 3/20/2009 0:00 | 61.13  | 57.72   | 3.41     |
| 456035021 | 969904101 | -3   | 12/8/2008 0:00  | 3/20/2009 0:00 | 30.57  | 27.21   | 3.36     |
| 456035021 | G16962105 | -3   | 3/19/2009 0:00  | 3/20/2009 0:00 | 169.73 | 171.96  | -2.23    |
| 456035021 | H8817H100 | -7   | 2/13/2009 0:00  | 3/20/2009 0:00 | 418.31 | 425.82  | -7.51    |
| 456035039 | 55068R202 | -71  | 6/20/2008 0:00  | 3/23/2009 0:00 | 994    | 1728.52 | -734.52  |
| 456035039 | 55068R202 | -147 | 2/14/2008 0:00  | 3/23/2009 0:00 | 2058   | 3888.15 | -1830.15 |
| 456035021 | 01741R102 | -4   | 2/6/2009 0:00   | 3/26/2009 0:00 | 97.07  | 102.02  | -4.95    |
| 456035021 | 020002101 | -10  | 12/15/2008 0:00 | 3/26/2009 0:00 | 201.82 | 261.68  | -59.86   |
| 456035021 | 020002101 | -16  | 12/8/2008 0:00  | 3/26/2009 0:00 | 322.91 | 417.82  | -94.91   |
| 456035021 | 020002101 | -8   | 1/8/2009 0:00   | 3/26/2009 0:00 | 161.45 | 244.56  | -83.11   |
| 456035021 | 020002101 | -1   | 12/18/2008 0:00 | 3/26/2009 0:00 | 20.18  | 31.03   | -10.85   |
| 456035021 | 020002101 | -2   | 12/10/2008 0:00 | 3/26/2009 0:00 | 40.36  | 53.7    | -13.34   |
| 456035021 | 020002101 | -2   | 1/16/2009 0:00  | 3/26/2009 0:00 | 40.36  | 57.8    | -17.44   |
| 456035021 | 020002101 | -16  | 1/28/2009 0:00  | 3/26/2009 0:00 | 322.91 | 471.94  | -149.03  |
| 456035021 | 020002101 | -1   | 12/26/2008 0:00 | 3/26/2009 0:00 | 20.18  | 30.48   | -10.3    |
| 456035021 | 020002101 | -5   | 10/22/2008 0:00 | 3/26/2009 0:00 | 100.91 | 149.5   | -48.59   |
| 456035021 | 025537101 | -6   | 2/13/2009 0:00  | 3/26/2009 0:00 | 162.17 | 190.86  | -28.69   |

|           |           |      |                 |                |         |         |        |
|-----------|-----------|------|-----------------|----------------|---------|---------|--------|
| 456035021 | 039483102 | -4   | 3/18/2009 0:00  | 3/26/2009 0:00 | 115.4   | 114.8   | 0.6    |
| 456035021 | 039483102 | -5   | 1/14/2008 0:00  | 3/26/2009 0:00 | 144.24  | 129.79  | 14.45  |
| 456035021 | 064058100 | -6   | 2/23/2009 0:00  | 3/26/2009 0:00 | 167.83  | 131.34  | 36.49  |
| 456035021 | 064058100 | -25  | 1/26/2009 0:00  | 3/26/2009 0:00 | 699.29  | 601.75  | 97.54  |
| 456035021 | 064058100 | -2   | 3/11/2009 0:00  | 3/26/2009 0:00 | 55.94   | 44.86   | 11.08  |
| 456035021 | 064058100 | -5   | 1/16/2009 0:00  | 3/26/2009 0:00 | 139.86  | 113.75  | 26.11  |
| 456035021 | 064058100 | -107 | 2/20/2009 0:00  | 3/26/2009 0:00 | 2992.94 | 2435.15 | 557.79 |
| 456035021 | 064058100 | -4   | 2/24/2009 0:00  | 3/26/2009 0:00 | 111.89  | 95.52   | 16.37  |
| 456035021 | 126408103 | -15  | 1/28/2009 0:00  | 3/26/2009 0:00 | 412.83  | 462.12  | -49.29 |
| 456035021 | 126408103 | -1   | 1/26/2009 0:00  | 3/26/2009 0:00 | 27.52   | 29.02   | -1.5   |
| 456035021 | 126408103 | -6   | 1/16/2009 0:00  | 3/26/2009 0:00 | 165.13  | 178.14  | -13.01 |
| 456035021 | 126408103 | -12  | 12/26/2008 0:00 | 3/26/2009 0:00 | 330.26  | 374.47  | -44.21 |
| 456035021 | 126408103 | -2   | 12/15/2008 0:00 | 3/26/2009 0:00 | 55.04   | 62.62   | -7.58  |
| 456035021 | 126408103 | -5   | 2/24/2009 0:00  | 3/26/2009 0:00 | 137.61  | 132.4   | 5.21   |
| 456035021 | 143658300 | -13  | 12/10/2008 0:00 | 3/26/2009 0:00 | 298.21  | 288.33  | 9.88   |
| 456035021 | 218868107 | -2   | 2/20/2009 0:00  | 3/26/2009 0:00 | 39.78   | 38.34   | 1.44   |
| 456035021 | 218868107 | -2   | 2/5/2009 0:00   | 3/26/2009 0:00 | 39.78   | 42.16   | -2.38  |
| 456035021 | 23331A109 | -36  | 3/19/2009 0:00  | 3/26/2009 0:00 | 388.14  | 330.77  | 57.37  |
| 456035021 | 233326107 | -3   | 11/14/2008 0:00 | 3/26/2009 0:00 | 104.63  | 106.92  | -2.29  |
| 456035021 | 244199105 | -6   | 10/31/2008 0:00 | 3/26/2009 0:00 | 214.25  | 231.59  | -17.34 |
| 456035021 | 315616102 | -24  | 3/11/2009 0:00  | 3/26/2009 0:00 | 516.99  | 480     | 36.99  |
| 456035021 | 315616102 | -3   | 2/23/2009 0:00  | 3/26/2009 0:00 | 64.62   | 58.26   | 6.36   |
| 456035021 | 315616102 | -1   | 2/24/2009 0:00  | 3/26/2009 0:00 | 21.54   | 20.04   | 1.5    |
| 456035021 | 315616102 | -7   | 1/14/2008 0:00  | 3/26/2009 0:00 | 150.79  | 159.6   | -8.81  |
| 456035021 | 315616102 | -3   | 2/20/2009 0:00  | 3/26/2009 0:00 | 64.62   | 59.94   | 4.68   |
| 456035021 | 315616102 | -15  | 3/18/2009 0:00  | 3/26/2009 0:00 | 323.12  | 300     | 23.12  |
| 456035021 | 315616102 | -5   | 12/18/2008 0:00 | 3/26/2009 0:00 | 107.71  | 111.7   | -3.99  |
| 456035021 | 315616102 | -3   | 2/13/2009 0:00  | 3/26/2009 0:00 | 64.62   | 67.14   | -2.52  |
| 456035021 | 315616102 | -34  | 1/11/2008 0:00  | 3/26/2009 0:00 | 732.41  | 761.4   | -28.99 |
| 456035021 | 315616102 | -6   | 12/16/2008 0:00 | 3/26/2009 0:00 | 129.25  | 129.48  | -0.23  |
| 456035021 | 315616102 | -9   | 12/12/2008 0:00 | 3/26/2009 0:00 | 193.87  | 202.5   | -8.63  |
| 456035021 | 315616102 | -6   | 12/22/2008 0:00 | 3/26/2009 0:00 | 129.25  | 127.32  | 1.93   |
| 456035021 | 315616102 | -8   | 1/20/2009 0:00  | 3/26/2009 0:00 | 172.33  | 175.52  | -3.19  |
| 456035021 | 315616102 | -21  | 11/21/2008 0:00 | 3/26/2009 0:00 | 452.37  | 444.28  | 8.09   |
| 456035021 | 315616102 | -5   | 1/6/2009 0:00   | 3/26/2009 0:00 | 107.71  | 112.15  | -4.44  |
| 456035021 | 315616102 | -30  | 12/4/2008 0:00  | 3/26/2009 0:00 | 646.24  | 683.58  | -37.34 |
| 456035021 | 369550108 | -3   | 3/18/2009 0:00  | 3/26/2009 0:00 | 128.15  | 114.44  | 13.71  |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 375558103 | -12 | 1/28/2009 0:00  | 3/26/2009 0:00 | 521.27  | 610.06  | -88.79  |
| 456035021 | 410867105 | -3  | 3/12/2009 0:00  | 3/26/2009 0:00 | 88.91   | 86.85   | 2.06    |
| 456035021 | 410867105 | -3  | 3/10/2009 0:00  | 3/26/2009 0:00 | 88.91   | 86.22   | 2.69    |
| 456035021 | 410867105 | -16 | 10/21/2008 0:00 | 3/26/2009 0:00 | 474.16  | 605.44  | -131.28 |
| 456035021 | 410867105 | -1  | 3/20/2009 0:00  | 3/26/2009 0:00 | 29.64   | 30.37   | -0.73   |
| 456035021 | 410867105 | -1  | 3/11/2009 0:00  | 3/26/2009 0:00 | 29.64   | 29.1    | 0.54    |
| 456035021 | 410867105 | -15 | 2/13/2009 0:00  | 3/26/2009 0:00 | 444.53  | 574.5   | -129.97 |
| 456035021 | 410867105 | -1  | 2/5/2009 0:00   | 3/26/2009 0:00 | 29.64   | 38.36   | -8.72   |
| 456035021 | 410867105 | -1  | 12/12/2008 0:00 | 3/26/2009 0:00 | 29.64   | 38.41   | -8.77   |
| 456035021 | 410867105 | -1  | 12/10/2008 0:00 | 3/26/2009 0:00 | 29.64   | 39.25   | -9.61   |
| 456035021 | 410867105 | -2  | 12/9/2008 0:00  | 3/26/2009 0:00 | 59.27   | 78.76   | -19.49  |
| 456035021 | 410867105 | -1  | 11/4/2008 0:00  | 3/26/2009 0:00 | 29.64   | 39.86   | -10.22  |
| 456035021 | 410867105 | -2  | 11/11/2008 0:00 | 3/26/2009 0:00 | 59.27   | 73.5    | -14.23  |
| 456035021 | 410867105 | -1  | 7/14/2008 0:00  | 3/26/2009 0:00 | 29.64   | 39.54   | -9.9    |
| 456035021 | 410867105 | -1  | 10/22/2008 0:00 | 3/26/2009 0:00 | 29.64   | 37      | -7.36   |
| 456035021 | 410867105 | -1  | 2/23/2009 0:00  | 3/26/2009 0:00 | 29.64   | 34.57   | -4.93   |
| 456035021 | 410867105 | -1  | 10/31/2008 0:00 | 3/26/2009 0:00 | 29.64   | 38.72   | -9.08   |
| 456035021 | 410867105 | -1  | 7/17/2008 0:00  | 3/26/2009 0:00 | 29.64   | 39.22   | -9.58   |
| 456035021 | 410867105 | -1  | 2/6/2009 0:00   | 3/26/2009 0:00 | 29.64   | 38.87   | -9.23   |
| 456035021 | 48666K109 | -39 | 3/12/2009 0:00  | 3/26/2009 0:00 | 547.63  | 421.12  | 126.51  |
| 456035021 | 48666K109 | -9  | 2/23/2009 0:00  | 3/26/2009 0:00 | 126.38  | 83.68   | 42.7    |
| 456035021 | 48666K109 | -3  | 3/20/2009 0:00  | 3/26/2009 0:00 | 42.13   | 34.32   | 7.81    |
| 456035021 | 526057104 | -12 | 3/20/2009 0:00  | 3/26/2009 0:00 | 122.75  | 99.48   | 23.27   |
| 456035021 | 571837103 | -1  | 2/9/2009 0:00   | 3/26/2009 0:00 | 5.88    | 5.67    | 0.21    |
| 456035021 | 571837103 | -19 | 2/26/2009 0:00  | 3/26/2009 0:00 | 111.75  | 100.28  | 11.47   |
| 456035021 | 583334107 | -10 | 12/18/2008 0:00 | 3/26/2009 0:00 | 129.89  | 124.29  | 5.6     |
| 456035021 | 589331107 | -2  | 3/10/2009 0:00  | 3/26/2009 0:00 | 54.82   | 44.02   | 10.8    |
| 456035021 | 589331107 | -8  | 12/9/2008 0:00  | 3/26/2009 0:00 | 219.29  | 212.16  | 7.13    |
| 456035021 | 589331107 | -6  | 11/21/2008 0:00 | 3/26/2009 0:00 | 164.47  | 138.3   | 26.17   |
| 456035021 | 589331107 | -11 | 12/4/2008 0:00  | 3/26/2009 0:00 | 301.53  | 282.26  | 19.27   |
| 456035021 | 589331107 | -3  | 12/10/2008 0:00 | 3/26/2009 0:00 | 82.24   | 79.95   | 2.29    |
| 456035021 | 589331107 | -10 | 12/15/2008 0:00 | 3/26/2009 0:00 | 274.12  | 266.8   | 7.32    |
| 456035021 | 61166W101 | -3  | 12/18/2008 0:00 | 3/26/2009 0:00 | 261.18  | 226.38  | 34.8    |
| 456035021 | 61166W101 | -5  | 11/4/2008 0:00  | 3/26/2009 0:00 | 435.29  | 463.21  | -27.92  |
| 456035021 | 61166W101 | -30 | 12/15/2008 0:00 | 3/26/2009 0:00 | 2611.76 | 2150.21 | 461.55  |
| 456035021 | 61166W101 | -6  | 1/28/2009 0:00  | 3/26/2009 0:00 | 522.35  | 478.44  | 43.91   |
| 456035021 | 61166W101 | -3  | 3/20/2009 0:00  | 3/26/2009 0:00 | 261.18  | 241.02  | 20.16   |

|           |           |      |                 |                |         |         |          |
|-----------|-----------|------|-----------------|----------------|---------|---------|----------|
| 456035021 | 61166W101 | -1   | 3/11/2009 0 00  | 3/26/2009 0:00 | 87 06   | 80.49   | 6 57     |
| 456035021 | 61166W101 | -3   | 7/17/2008 0:00  | 3/26/2009 0:00 | 261 18  | 341 61  | -80.43   |
| 456035021 | 61166W101 | -69  | 3/25/2008 0 00  | 3/26/2009 0.00 | 6007 04 | 7871.87 | -1864 83 |
| 456035021 | 61166W101 | -1   | 2/20/2009 0 00  | 3/26/2009 0 00 | 87.06   | 78.46   | 8 6      |
| 456035021 | 61166W101 | -12  | 10/22/2008 0:00 | 3/26/2009 0:00 | 1044 7  | 969.21  | 75.49    |
| 456035021 | 61166W101 | -1   | 1/8/2009 0:00   | 3/26/2009 0:00 | 87 06   | 81.76   | 5 3      |
| 456035021 | 61166W101 | -1   | 7/18/2008 0 00  | 3/26/2009 0.00 | 87 06   | 113 39  | -26 33   |
| 456035021 | 61166W101 | -5   | 1/5/2009 0:00   | 3/26/2009 0:00 | 435 29  | 372 15  | 63 14    |
| 456035021 | 61166W101 | -3   | 2/23/2009 0 00  | 3/26/2009 0 00 | 261 18  | 225 42  | 35.76    |
| 456035021 | 61166W101 | -3   | 11/14/2008 0:00 | 3/26/2009 0:00 | 261 18  | 232.56  | 28 62    |
| 456035021 | 61166W101 | -2   | 2/24/2009 0:00  | 3/26/2009 0:00 | 174 12  | 152 42  | 21.7     |
| 456035021 | 61166W101 | -7   | 1/20/2009 0:00  | 3/26/2009 0.00 | 609 41  | 535 85  | 73 56    |
| 456035021 | 61166W101 | -4   | 8/5/2008 0:00   | 3/26/2009 0 00 | 348 23  | 428.44  | -80 21   |
| 456035021 | 61166W101 | -7   | 9/15/2008 0:00  | 3/26/2009 0.00 | 609 41  | 762 41  | -153     |
| 456035021 | 620076109 | -9   | 3/10/2009 0 00  | 3/26/2009 0.00 | 40 24   | 29 43   | 10.81    |
| 456035021 | 620076109 | -56  | 2/5/2009 0:00   | 3/26/2009 0:00 | 250 41  | 204.96  | 45.45    |
| 456035021 | 620076109 | -11  | 2/6/2009 0 00   | 3/26/2009 0:00 | 49.19   | 42 79   | 6.4      |
| 456035021 | 620076109 | -146 | 12/12/2008 0:00 | 3/26/2009 0:00 | 652 85  | 585 46  | 67 39    |
| 456035021 | 620076109 | -2   | 2/26/2009 0:00  | 3/26/2009 0:00 | 8.94    | 7 34    | 1 6      |
| 456035021 | 620076109 | -14  | 12/26/2008 0 00 | 3/26/2009 0 00 | 62 6    | 56      | 6.6      |
| 456035021 | 620076109 | -29  | 12/10/2008 0 00 | 3/26/2009 0.00 | 129 68  | 122.33  | 7 35     |
| 456035021 | 655844108 | -4   | 3/11/2009 0 00  | 3/26/2009 0.00 | 142 77  | 113.52  | 29 25    |
| 456035021 | 655844108 | -3   | 2/24/2009 0 00  | 3/26/2009 0.00 | 107 07  | 100.41  | 6 66     |
| 456035021 | 655844108 | -36  | 1/16/2009 0:00  | 3/26/2009 0 00 | 1284.9  | 1356.7  | -71 8    |
| 456035021 | 655844108 | -4   | 1/26/2009 0 00  | 3/26/2009 0.00 | 142 77  | 142 08  | 0.69     |
| 456035021 | 655844108 | -4   | 2/26/2009 0 00  | 3/26/2009 0 00 | 142 77  | 130.2   | 12 57    |
| 456035021 | 670008101 | -25  | 1/8/2009 0 00   | 3/26/2009 0:00 | 401 83  | 346.7   | 55 13    |
| 456035021 | 670008101 | -4   | 12/8/2008 0 00  | 3/26/2009 0 00 | 64.29   | 47 72   | 16 57    |
| 456035021 | 670008101 | -1   | 12/4/2008 0.00  | 3/26/2009 0 00 | 16.07   | 12 09   | 3 98     |
| 456035021 | 670008101 | -2   | 12/22/2008 0 00 | 3/26/2009 0.00 | 32 15   | 24 52   | 7.63     |
| 456035021 | 670008101 | -51  | 11/11/2008 0 00 | 3/26/2009 0:00 | 819 72  | 657.31  | 162.41   |
| 456035021 | 670008101 | -5   | 12/26/2008 0:00 | 3/26/2009 0:00 | 80 37   | 58.85   | 21.52    |
| 456035021 | 670008101 | -3   | 12/16/2008 0 00 | 3/26/2009 0 00 | 48.22   | 38 04   | 10.18    |
| 456035021 | 670008101 | -5   | 2/20/2009 0:00  | 3/26/2009 0:00 | 80 37   | 61 7    | 18.67    |
| 456035021 | 670008101 | -1   | 11/14/2008 0 00 | 3/26/2009 0.00 | 16 07   | 12 42   | 3.65     |
| 456035021 | 670008101 | -2   | 12/12/2008 0.00 | 3/26/2009 0.00 | 32 15   | 25.4    | 6 75     |
| 456035021 | 670008101 | -4   | 12/9/2008 0 00  | 3/26/2009 0:00 | 64 29   | 51      | 13.29    |

|           |           |     |                 |                |        |        |         |
|-----------|-----------|-----|-----------------|----------------|--------|--------|---------|
| 456035021 | 670008101 | -2  | 12/18/2008 0:00 | 3/26/2009 0:00 | 32.15  | 25.52  | 6.63    |
| 456035021 | 670008101 | -2  | 11/10/2008 0:00 | 3/26/2009 0:00 | 32.15  | 26.88  | 5.27    |
| 456035021 | 670008101 | -6  | 2/5/2009 0:00   | 3/26/2009 0:00 | 96.44  | 83.16  | 13.28   |
| 456035021 | 670872100 | -4  | 2/5/2009 0:00   | 3/26/2009 0:00 | 85.67  | 90.61  | -4.94   |
| 456035021 | 680223104 | -5  | 3/18/2009 0:00  | 3/26/2009 0:00 | 54.39  | 49.54  | 4.85    |
| 456035021 | 680223104 | -4  | 3/20/2009 0:00  | 3/26/2009 0:00 | 43.52  | 40.88  | 2.64    |
| 456035021 | 693506107 | -17 | 2/23/2009 0:00  | 3/26/2009 0:00 | 650.96 | 535.13 | 115.83  |
| 456035021 | 693506107 | -11 | 2/20/2009 0:00  | 3/26/2009 0:00 | 421.21 | 358.6  | 62.61   |
| 456035021 | 693506107 | -1  | 3/18/2009 0:00  | 3/26/2009 0:00 | 38.29  | 33.71  | 4.58    |
| 456035021 | 693506107 | -1  | 2/24/2009 0:00  | 3/26/2009 0:00 | 38.29  | 32.12  | 6.17    |
| 456035021 | 744573106 | -3  | 3/18/2009 0:00  | 3/26/2009 0:00 | 87.39  | 79.13  | 8.26    |
| 456035021 | 744573106 | -16 | 3/20/2009 0:00  | 3/26/2009 0:00 | 466.11 | 443.68 | 22.43   |
| 456035021 | 745867101 | -14 | 1/16/2009 0:00  | 3/26/2009 0:00 | 161.27 | 155.51 | 5.76    |
| 456035021 | 745867101 | -1  | 1/26/2009 0:00  | 3/26/2009 0:00 | 11.52  | 11.17  | 0.35    |
| 456035021 | 812350106 | -5  | 11/5/2008 0:00  | 3/26/2009 0:00 | 241.29 | 281.52 | -40.23  |
| 456035021 | 812350106 | -1  | 11/4/2008 0:00  | 3/26/2009 0:00 | 48.26  | 57.03  | -8.77   |
| 456035021 | 816851109 | -2  | 2/5/2009 0:00   | 3/26/2009 0:00 | 88.53  | 91     | -2.47   |
| 456035021 | 816851109 | -2  | 11/24/2008 0:00 | 3/26/2009 0:00 | 88.53  | 89.6   | -1.07   |
| 456035021 | 816851109 | -4  | 1/28/2009 0:00  | 3/26/2009 0:00 | 177.06 | 181.92 | -4.86   |
| 456035021 | 816851109 | -2  | 2/6/2009 0:00   | 3/26/2009 0:00 | 88.53  | 92.98  | -4.45   |
| 456035021 | 816851109 | -3  | 2/9/2009 0:00   | 3/26/2009 0:00 | 132.79 | 138.75 | -5.96   |
| 456035021 | 816851109 | -8  | 11/5/2008 0:00  | 3/26/2009 0:00 | 354.11 | 355.89 | -1.78   |
| 456035021 | 816851109 | -8  | 9/17/2008 0:00  | 3/26/2009 0:00 | 354.11 | 410.99 | -56.88  |
| 456035021 | 854532108 | -2  | 12/18/2008 0:00 | 3/26/2009 0:00 | 51.53  | 64.02  | -12.49  |
| 456035021 | 854532108 | -18 | 11/14/2008 0:00 | 3/26/2009 0:00 | 463.74 | 589.95 | -126.21 |
| 456035021 | 854532108 | -3  | 11/11/2008 0:00 | 3/26/2009 0:00 | 77.29  | 101.46 | -24.17  |
| 456035021 | 882491103 | -7  | 1/20/2009 0:00  | 3/26/2009 0:00 | 178.42 | 175.84 | 2.58    |
| 456035021 | 889478103 | -8  | 2/15/2008 0:00  | 3/26/2009 0:00 | 158.39 | 166.48 | -8.09   |
| 456035021 | 889478103 | -3  | 3/3/2008 0:00   | 3/26/2009 0:00 | 59.4   | 61.8   | -2.4    |
| 456035021 | 89417E109 | -7  | 2/15/2008 0:00  | 3/26/2009 0:00 | 278.45 | 329.21 | -50.76  |
| 456035021 | 902973304 | -15 | 3/20/2009 0:00  | 3/26/2009 0:00 | 232.04 | 207.43 | 24.61   |
| 456035021 | 903293405 | -26 | 3/18/2009 0:00  | 3/26/2009 0:00 | 227.28 | 164.06 | 63.22   |
| 456035021 | 913017109 | -3  | 2/13/2009 0:00  | 3/26/2009 0:00 | 135.86 | 141.3  | -5.44   |
| 456035021 | 91324P102 | -8  | 10/22/2008 0:00 | 3/26/2009 0:00 | 171.51 | 191.36 | -19.85  |
| 456035021 | 91324P102 | -7  | 12/18/2008 0:00 | 3/26/2009 0:00 | 150.08 | 173.46 | -23.38  |
| 456035021 | 92553P201 | -7  | 11/14/2008 0:00 | 3/26/2009 0:00 | 127.6  | 116.54 | 11.06   |
| 456035021 | 92922P106 | -3  | 12/12/2008 0:00 | 3/26/2009 0:00 | 20.58  | 40.5   | -19.92  |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 92922P106 | -7  | 12/15/2008 0:00 | 3/26/2009 0:00 | 48.01   | 96.38   | -48.37  |
| 456035021 | 92922P106 | -1  | 1/16/2009 0:00  | 3/26/2009 0:00 | 6.86    | 13.7    | -6.84   |
| 456035021 | 983134107 | -23 | 3/10/2009 0:00  | 3/26/2009 0:00 | 519.92  | 425.5   | 94.42   |
| 456035021 | 983134107 | -1  | 3/12/2009 0:00  | 3/26/2009 0:00 | 22.61   | 20.17   | 2.44    |
| 456035021 | H8817H100 | -2  | 2/13/2009 0:00  | 3/26/2009 0:00 | 125.37  | 121.66  | 3.71    |
| 456035021 | 61166W101 | -13 | 12/15/2008 0:00 | 3/27/2009 0:00 | 1127.58 | 931.76  | 195.82  |
| 456035021 | 020002101 | -14 | 2/20/2009 0:00  | 4/1/2009 0:00  | 278.33  | 249.31  | 29.02   |
| 456035021 | 020002101 | -4  | 1/24/2008 0:00  | 4/1/2009 0:00  | 79.52   | 86.08   | -6.56   |
| 456035021 | 020002101 | -2  | 12/8/2008 0:00  | 4/1/2009 0:00  | 39.76   | 52.23   | -12.47  |
| 456035021 | 020002101 | -14 | 11/11/2008 0:00 | 4/1/2009 0:00  | 278.33  | 359.77  | -81.44  |
| 456035021 | 020002101 | -2  | 10/24/2008 0:00 | 4/1/2009 0:00  | 39.76   | 49.34   | -9.58   |
| 456035021 | 020002101 | -14 | 11/21/2008 0:00 | 4/1/2009 0:00  | 278.33  | 260.51  | 17.82   |
| 456035021 | 020002101 | -5  | 3/20/2009 0:00  | 4/1/2009 0:00  | 99.4    | 94.35   | 5.05    |
| 456035021 | 020002101 | -2  | 11/10/2008 0:00 | 4/1/2009 0:00  | 39.76   | 51.84   | -12.08  |
| 456035021 | 025537101 | -24 | 12/16/2008 0:00 | 4/1/2009 0:00  | 611.32  | 708.72  | -97.4   |
| 456035021 | 025537101 | -8  | 2/13/2009 0:00  | 4/1/2009 0:00  | 203.77  | 254.48  | -50.71  |
| 456035021 | 037604105 | -2  | 2/20/2009 0:00  | 4/1/2009 0:00  | 127.97  | 158.62  | -30.65  |
| 456035021 | 054937107 | -10 | 3/19/2009 0:00  | 4/1/2009 0:00  | 171.79  | 183.56  | -11.77  |
| 456035021 | 152312104 | -54 | 3/26/2009 0:00  | 4/1/2009 0:00  | 419.68  | 486.97  | -67.29  |
| 456035021 | 156708109 | -6  | 12/4/2008 0:00  | 4/1/2009 0:00  | 409.19  | 449.35  | -40.16  |
| 456035021 | 156708109 | -4  | 12/9/2008 0:00  | 4/1/2009 0:00  | 272.8   | 301.18  | -28.38  |
| 456035021 | 171232101 | -2  | 9/11/2008 0:00  | 4/1/2009 0:00  | 85.09   | 96.82   | -11.73  |
| 456035021 | 205363104 | -4  | 2/15/2008 0:00  | 4/1/2009 0:00  | 150.55  | 178.52  | -27.97  |
| 456035021 | 244199105 | -4  | 12/10/2008 0:00 | 4/1/2009 0:00  | 137.22  | 148.28  | -11.06  |
| 456035021 | 244199105 | -37 | 12/9/2008 0:00  | 4/1/2009 0:00  | 1269.24 | 1402.37 | -133.13 |
| 456035021 | 244199105 | -4  | 1/28/2009 0:00  | 4/1/2009 0:00  | 137.22  | 153.64  | -16.42  |
| 456035021 | 254067101 | -84 | 3/26/2009 0:00  | 4/1/2009 0:00  | 507.52  | 555.07  | -47.55  |
| 456035021 | 281020107 | -8  | 3/17/2008 0:00  | 4/1/2009 0:00  | 233.67  | 387.4   | -153.73 |
| 456035021 | 369550108 | -3  | 3/18/2009 0:00  | 4/1/2009 0:00  | 125.48  | 114.44  | 11.04   |
| 456035021 | 413086109 | -44 | 3/26/2009 0:00  | 4/1/2009 0:00  | 616.08  | 634.83  | -18.75  |
| 456035021 | 44919P508 | -5  | 3/26/2009 0:00  | 4/1/2009 0:00  | 78.09   | 78.99   | -0.9    |
| 456035021 | 45068B109 | -1  | 1/28/2009 0:00  | 4/1/2009 0:00  | 112.99  | 121.91  | -8.92   |
| 456035021 | 45068B109 | -2  | 3/26/2009 0:00  | 4/1/2009 0:00  | 225.97  | 247.04  | -21.07  |
| 456035021 | 48242W106 | -10 | 3/26/2009 0:00  | 4/1/2009 0:00  | 142.52  | 153.1   | -10.58  |
| 456035021 | 48242W106 | -22 | 11/10/2008 0:00 | 4/1/2009 0:00  | 313.53  | 325.77  | -12.24  |
| 456035021 | 539830109 | -2  | 3/26/2009 0:00  | 4/1/2009 0:00  | 136.11  | 143.81  | -7.7    |
| 456035021 | 594918104 | -8  | 12/22/2008 0:00 | 4/1/2009 0:00  | 153.99  | 153.67  | 0.32    |

|           |           |       |                 |               |         |         |         |
|-----------|-----------|-------|-----------------|---------------|---------|---------|---------|
| 456035021 | 595112103 | -8    | 3/26/2009 0:00  | 4/1/2009 0:00 | 31.85   | 33.6    | -1.75   |
| 456035021 | 595112103 | -16   | 11/14/2008 0:00 | 4/1/2009 0:00 | 63.71   | 43.44   | 20.27   |
| 456035021 | 595112103 | -4    | 3/20/2009 0:00  | 4/1/2009 0:00 | 15.93   | 14      | 1.93    |
| 456035021 | 64110L106 | -7    | 3/26/2009 0:00  | 4/1/2009 0:00 | 303.3   | 291.48  | 11.82   |
| 456035021 | 64110L106 | -1    | 2/13/2009 0:00  | 4/1/2009 0:00 | 43.33   | 38.45   | 4.88    |
| 456035021 | 754730109 | -8    | 3/18/2009 0:00  | 4/1/2009 0:00 | 150.23  | 147.65  | 2.58    |
| 456035021 | 783549108 | -3    | 12/18/2008 0:00 | 4/1/2009 0:00 | 88.34   | 107.05  | -18.71  |
| 456035021 | 786514208 | -23   | 2/6/2009 0:00   | 4/1/2009 0:00 | 476.37  | 493.53  | -17.16  |
| 456035021 | 80004C101 | -13   | 3/26/2009 0:00  | 4/1/2009 0:00 | 161.58  | 171.32  | -9.74   |
| 456035021 | 816851109 | -10   | 11/5/2008 0:00  | 4/1/2009 0:00 | 469.09  | 444.86  | 24.23   |
| 456035021 | 816851109 | -8    | 1/5/2009 0:00   | 4/1/2009 0:00 | 375.28  | 351.33  | 23.95   |
| 456035021 | 86764P109 | -7    | 12/4/2008 0:00  | 4/1/2009 0:00 | 187.41  | 245.18  | -57.77  |
| 456035021 | 86764P109 | -16   | 2/13/2009 0:00  | 4/1/2009 0:00 | 428.38  | 599.17  | -170.79 |
| 456035021 | 86764P109 | -6    | 2/26/2009 0:00  | 4/1/2009 0:00 | 160.64  | 210.18  | -49.54  |
| 456035021 | 86764P109 | -2    | 2/6/2009 0:00   | 4/1/2009 0:00 | 53.55   | 79.98   | -26.43  |
| 456035021 | 87157D109 | -7    | 2/6/2009 0:00   | 4/1/2009 0:00 | 193.33  | 186.75  | 6.58    |
| 456035021 | 880779103 | -45   | 3/26/2009 0:00  | 4/1/2009 0:00 | 436.58  | 487.71  | -51.13  |
| 456035021 | 882491103 | -10   | 1/20/2009 0:00  | 4/1/2009 0:00 | 267.79  | 251.2   | 16.59   |
| 456035021 | 88732J207 | -0.34 | 2/20/2009 0:00  | 4/1/2009 0:00 | 8.23    | 7.31    | 0.92    |
| 456035021 | 88732J207 | -0.17 | 2/23/2009 0:00  | 4/1/2009 0:00 | 4.1     | 3.77    | 0.33    |
| 456035021 | 88732J207 | -0.34 | 3/20/2009 0:00  | 4/1/2009 0:00 | 8.23    | 7.84    | 0.39    |
| 456035021 | 88732J207 | -0.25 | 2/13/2009 0:00  | 4/1/2009 0:00 | 6.16    | 6.41    | -0.25   |
| 456035021 | 88732J207 | -0.08 | 2/9/2009 0:00   | 4/1/2009 0:00 | 2.06    | 2.32    | -0.26   |
| 456035021 | 88732J207 | -0.25 | 12/22/2008 0:00 | 4/1/2009 0:00 | 6.16    | 7.14    | -0.98   |
| 456035021 | 88732J207 | -3.58 | 12/4/2008 0:00  | 4/1/2009 0:00 | 87.84   | 101.9   | -14.06  |
| 456035021 | 891027104 | -9    | 11/4/2008 0:00  | 4/1/2009 0:00 | 237.23  | 404.91  | -167.68 |
| 456035021 | 891027104 | -8    | 11/5/2008 0:00  | 4/1/2009 0:00 | 210.88  | 365.63  | -154.75 |
| 456035021 | 91529Y106 | -27   | 3/28/2008 0:00  | 4/1/2009 0:00 | 350.77  | 593.01  | -242.24 |
| 456035021 | 94973V107 | -6    | 10/2/2008 0:00  | 4/1/2009 0:00 | 228.41  | 278.77  | -50.36  |
| 456035039 | 066011206 | -61   | 10/27/2008 0:00 | 4/2/2009 0:00 | 2623.27 | 2566.92 | 56.35   |
| 456035021 | 01741R102 | -2    | 2/13/2009 0:00  | 4/7/2009 0:00 | 49.7    | 50.15   | -0.45   |
| 456035021 | 01741R102 | -3    | 2/6/2009 0:00   | 4/7/2009 0:00 | 74.54   | 76.52   | -1.98   |
| 456035021 | 023608102 | -18   | 3/26/2009 0:00  | 4/7/2009 0:00 | 413.31  | 426.56  | -13.25  |
| 456035021 | 025537101 | -4    | 12/15/2008 0:00 | 4/7/2009 0:00 | 105.21  | 117.79  | -12.58  |
| 456035021 | 025537101 | -60   | 12/9/2008 0:00  | 4/7/2009 0:00 | 1578.11 | 1766.81 | -188.7  |
| 456035021 | 037604105 | -3    | 2/20/2009 0:00  | 4/7/2009 0:00 | 199.58  | 237.93  | -38.35  |
| 456035021 | 097023105 | -5    | 10/31/2008 0:00 | 4/7/2009 0:00 | 186.89  | 254.82  | -67.93  |

|           |           |     |                  |               |         |         |        |
|-----------|-----------|-----|------------------|---------------|---------|---------|--------|
| 456035021 | 12189T104 | -4  | 3/19/2009 0:00   | 4/7/2009 0:00 | 253.71  | 229.99  | 23.72  |
| 456035021 | 12189T104 | -3  | 4/1/2009 0:00    | 4/7/2009 0:00 | 190.28  | 184.53  | 5.75   |
| 456035021 | 12189T104 | -50 | 3/26/2009 0:00   | 4/7/2009 0:00 | 3171.38 | 3134.7  | 36.68  |
| 456035021 | 143658300 | -7  | 1/1/10/2008 0:00 | 4/7/2009 0:00 | 165.71  | 148.47  | 17.24  |
| 456035021 | 143658300 | -13 | 3/18/2009 0:00   | 4/7/2009 0:00 | 307.75  | 278.07  | 29.68  |
| 456035021 | 143658300 | -23 | 12/12/2008 0:00  | 4/7/2009 0:00 | 544.48  | 492.89  | 51.59  |
| 456035021 | 143658300 | -16 | 12/16/2008 0:00  | 4/7/2009 0:00 | 378.77  | 351.36  | 27.41  |
| 456035021 | 143658300 | -26 | 12/10/2008 0:00  | 4/7/2009 0:00 | 615.5   | 576.65  | 38.85  |
| 456035021 | 143658300 | -22 | 4/1/2009 0:00    | 4/7/2009 0:00 | 520.81  | 505.74  | 15.07  |
| 456035021 | 143658300 | -56 | 12/8/2008 0:00   | 4/7/2009 0:00 | 1325.69 | 1220.8  | 104.89 |
| 456035021 | 156708109 | -9  | 1/15/2008 0:00   | 4/7/2009 0:00 | 611.6   | 671.2   | -59.6  |
| 456035021 | 156708109 | -2  | 2/20/2009 0:00   | 4/7/2009 0:00 | 135.91  | 147.6   | -11.69 |
| 456035021 | 156708109 | -8  | 12/12/2008 0:00  | 4/7/2009 0:00 | 543.64  | 598.16  | -54.52 |
| 456035021 | 156708109 | -3  | 12/4/2008 0:00   | 4/7/2009 0:00 | 203.87  | 224.68  | -20.81 |
| 456035021 | 166764100 | -3  | 2/15/2008 0:00   | 4/7/2009 0:00 | 205.46  | 247.62  | -42.16 |
| 456035021 | 205363104 | -8  | 2/15/2008 0:00   | 4/7/2009 0:00 | 310.95  | 357.04  | -46.09 |
| 456035021 | 225447101 | -1  | 3/11/2009 0:00   | 4/7/2009 0:00 | 25.83   | 20.03   | 5.8    |
| 456035021 | 225447101 | -3  | 3/26/2009 0:00   | 4/7/2009 0:00 | 77.48   | 72.15   | 5.33   |
| 456035021 | 244199105 | -7  | 3/10/2009 0:00   | 4/7/2009 0:00 | 249.78  | 189.35  | 60.43  |
| 456035021 | 244199105 | -7  | 2/23/2009 0:00   | 4/7/2009 0:00 | 249.78  | 191.59  | 58.19  |
| 456035021 | 244199105 | -3  | 2/26/2009 0:00   | 4/7/2009 0:00 | 107.05  | 83.52   | 23.53  |
| 456035021 | 244199105 | -16 | 2/20/2009 0:00   | 4/7/2009 0:00 | 570.93  | 475.04  | 95.89  |
| 456035021 | 244199105 | -2  | 10/24/2008 0:00  | 4/7/2009 0:00 | 71.37   | 61.28   | 10.09  |
| 456035021 | 244199105 | -2  | 3/19/2009 0:00   | 4/7/2009 0:00 | 71.37   | 65.36   | 6.01   |
| 456035021 | 244199105 | -2  | 10/22/2008 0:00  | 4/7/2009 0:00 | 71.37   | 68.48   | 2.89   |
| 456035021 | 244199105 | -2  | 1/1/14/2008 0:00 | 4/7/2009 0:00 | 71.37   | 69.1    | 2.27   |
| 456035021 | 244199105 | -7  | 1/26/2009 0:00   | 4/7/2009 0:00 | 249.78  | 250.88  | -1.1   |
| 456035021 | 244199105 | -6  | 1/10/2008 0:00   | 4/7/2009 0:00 | 214.1   | 216.78  | -2.68  |
| 456035021 | 244199105 | -9  | 2/13/2009 0:00   | 4/7/2009 0:00 | 321.15  | 326.43  | -5.28  |
| 456035021 | 244199105 | -3  | 12/22/2008 0:00  | 4/7/2009 0:00 | 107.05  | 109.65  | -2.6   |
| 456035021 | 244199105 | -14 | 12/15/2008 0:00  | 4/7/2009 0:00 | 499.56  | 516.32  | -16.76 |
| 456035021 | 244199105 | -4  | 12/10/2008 0:00  | 4/7/2009 0:00 | 142.73  | 148.28  | -5.55  |
| 456035021 | 25179M103 | -1  | 3/11/2009 0:00   | 4/7/2009 0:00 | 46.93   | 42.03   | 4.9    |
| 456035021 | 25179M103 | -1  | 3/10/2009 0:00   | 4/7/2009 0:00 | 46.93   | 39.81   | 7.12   |
| 456035021 | 25179M103 | -42 | 2/23/2009 0:00   | 4/7/2009 0:00 | 1971.21 | 1932.33 | 38.88  |
| 456035021 | 25179M103 | -4  | 4/1/2009 0:00    | 4/7/2009 0:00 | 187.73  | 185.8   | 1.93   |
| 456035021 | 25179M103 | -1  | 3/26/2009 0:00   | 4/7/2009 0:00 | 46.93   | 47.9    | -0.97  |

|           |           |     |                 |               |         |         |        |
|-----------|-----------|-----|-----------------|---------------|---------|---------|--------|
| 456035021 | 254687106 | -9  | 1/20/2009 0:00  | 4/7/2009 0:00 | 172.88  | 184.8   | -11.92 |
| 456035021 | 25470F104 | -12 | 3/18/2009 0:00  | 4/7/2009 0:00 | 202.31  | 201.93  | 0.38   |
| 456035021 | 25470F104 | -1  | 4/1/2009 0:00   | 4/7/2009 0:00 | 16.86   | 17.03   | -0.17  |
| 456035021 | 278642103 | -9  | 1/14/2008 0:00  | 4/7/2009 0:00 | 124.28  | 139.94  | -15.66 |
| 456035021 | 34354P105 | -1  | 2/20/2009 0:00  | 4/7/2009 0:00 | 61.35   | 48.44   | 12.91  |
| 456035021 | 34354P105 | -1  | 3/26/2009 0:00  | 4/7/2009 0:00 | 61.35   | 58.61   | 2.74   |
| 456035021 | 438516106 | -3  | 2/13/2009 0:00  | 4/7/2009 0:00 | 89.39   | 99.62   | -10.23 |
| 456035021 | 48242W106 | -4  | 12/9/2008 0:00  | 4/7/2009 0:00 | 58.75   | 59.07   | -0.32  |
| 456035021 | 48242W106 | -1  | 11/10/2008 0:00 | 4/7/2009 0:00 | 14.69   | 14.81   | -0.12  |
| 456035021 | 48666K109 | -38 | 2/23/2009 0:00  | 4/7/2009 0:00 | 522.57  | 353.32  | 169.25 |
| 456035021 | 526057104 | -12 | 3/11/2009 0:00  | 4/7/2009 0:00 | 87.02   | 89.5    | -2.48  |
| 456035021 | 526057104 | -54 | 2/26/2009 0:00  | 4/7/2009 0:00 | 391.6   | 410.83  | -19.23 |
| 456035021 | 526057104 | -4  | 3/20/2009 0:00  | 4/7/2009 0:00 | 29.01   | 33.16   | -4.15  |
| 456035021 | 539830109 | -2  | 3/26/2009 0:00  | 4/7/2009 0:00 | 150.87  | 143.81  | 7.06   |
| 456035021 | 583334107 | -10 | 12/18/2008 0:00 | 4/7/2009 0:00 | 125.59  | 124.29  | 1.3    |
| 456035021 | 608554101 | -6  | 12/12/2008 0:00 | 4/7/2009 0:00 | 89.09   | 79.43   | 9.66   |
| 456035021 | 61166W101 | -1  | 12/22/2008 0:00 | 4/7/2009 0:00 | 78.16   | 66.18   | 11.98  |
| 456035021 | 61166W101 | -14 | 12/15/2008 0:00 | 4/7/2009 0:00 | 1094.29 | 1003.43 | 90.86  |
| 456035021 | 61166W101 | -5  | 11/21/2008 0:00 | 4/7/2009 0:00 | 390.82  | 321.4   | 69.42  |
| 456035021 | 61945A107 | -3  | 3/26/2009 0:00  | 4/7/2009 0:00 | 131.36  | 143.76  | -12.4  |
| 456035021 | 666807102 | -4  | 2/13/2009 0:00  | 4/7/2009 0:00 | 187.99  | 189.34  | -1.35  |
| 456035021 | 670872100 | -1  | 2/23/2009 0:00  | 4/7/2009 0:00 | 22.03   | 16.56   | 5.47   |
| 456035021 | 670872100 | -2  | 2/24/2009 0:00  | 4/7/2009 0:00 | 44.06   | 34.84   | 9.22   |
| 456035021 | 670872100 | -1  | 2/20/2009 0:00  | 4/7/2009 0:00 | 22.03   | 18.58   | 3.45   |
| 456035021 | 670872100 | -1  | 4/1/2009 0:00   | 4/7/2009 0:00 | 22.03   | 21.17   | 0.86   |
| 456035021 | 670872100 | -21 | 2/5/2009 0:00   | 4/7/2009 0:00 | 462.62  | 475.69  | -13.07 |
| 456035021 | 681919106 | -4  | 11/14/2008 0:00 | 4/7/2009 0:00 | 105.31  | 101.82  | 3.49   |
| 456035021 | 703481101 | -3  | 3/26/2009 0:00  | 4/7/2009 0:00 | 30.9    | 30.71   | 0.19   |
| 456035021 | 703481101 | -19 | 1/12/2009 0:00  | 4/7/2009 0:00 | 195.73  | 207.66  | -11.93 |
| 456035039 | 74463M106 | -60 | 2/14/2008 0:00  | 4/7/2009 0:00 | 1644.5  | 2037    | -392.5 |
| 456035021 | 80004C101 | -11 | 3/26/2009 0:00  | 4/7/2009 0:00 | 148.6   | 144.96  | 3.64   |
| 456035021 | 812350106 | -3  | 11/5/2008 0:00  | 4/7/2009 0:00 | 146.96  | 168.91  | -21.95 |
| 456035021 | 854532108 | -3  | 3/19/2009 0:00  | 4/7/2009 0:00 | 76.72   | 74.1    | 2.62   |
| 456035021 | 854532108 | -2  | 3/18/2009 0:00  | 4/7/2009 0:00 | 51.15   | 49.48   | 1.67   |
| 456035021 | 854532108 | -3  | 3/10/2009 0:00  | 4/7/2009 0:00 | 76.72   | 78.24   | -1.52  |
| 456035021 | 854532108 | -2  | 3/12/2009 0:00  | 4/7/2009 0:00 | 51.15   | 52.6    | -1.45  |
| 456035021 | 854532108 | -2  | 12/22/2008 0:00 | 4/7/2009 0:00 | 51.15   | 60.12   | -8.97  |

|           |           |     |                 |               |        |        |         |
|-----------|-----------|-----|-----------------|---------------|--------|--------|---------|
| 456035021 | 854532108 | -2  | 12/12/2008 0:00 | 4/7/2009 0:00 | 51.15  | 60.28  | -9.13   |
| 456035021 | 854532108 | -3  | 12/4/2008 0:00  | 4/7/2009 0:00 | 76.72  | 91.17  | -14.45  |
| 456035021 | 854532108 | -1  | 2/6/2009 0:00   | 4/7/2009 0:00 | 25.57  | 30.92  | -5.35   |
| 456035021 | 854532108 | -1  | 2/9/2009 0:00   | 4/7/2009 0:00 | 25.57  | 31     | -5.43   |
| 456035021 | 854532108 | -1  | 11/24/2008 0:00 | 4/7/2009 0:00 | 25.57  | 31     | -5.43   |
| 456035021 | 86764P109 | -5  | 2/20/2009 0:00  | 4/7/2009 0:00 | 143.96 | 165.28 | -21.32  |
| 456035021 | 86764P109 | -13 | 2/24/2009 0:00  | 4/7/2009 0:00 | 374.29 | 448.76 | -74.47  |
| 456035021 | 86764P109 | -17 | 12/15/2008 0:00 | 4/7/2009 0:00 | 489.46 | 594.22 | -104.76 |
| 456035021 | 86764P109 | -11 | 12/4/2008 0:00  | 4/7/2009 0:00 | 316.71 | 385.28 | -68.57  |
| 456035021 | 87157D109 | -4  | 2/13/2009 0:00  | 4/7/2009 0:00 | 117.03 | 105.42 | 11.61   |
| 456035021 | 881609101 | -32 | 2/26/2009 0:00  | 4/7/2009 0:00 | 470.77 | 500.74 | -29.97  |
| 456035021 | 881609101 | -54 | 3/19/2009 0:00  | 4/7/2009 0:00 | 794.42 | 840.13 | -45.71  |
| 456035021 | 881609101 | -24 | 3/26/2009 0:00  | 4/7/2009 0:00 | 353.08 | 389.23 | -36.15  |
| 456035021 | 882491103 | -4  | 1/20/2009 0:00  | 4/7/2009 0:00 | 110.23 | 100.48 | 9.75    |
| 456035021 | 89417E109 | -7  | 2/15/2008 0:00  | 4/7/2009 0:00 | 296.23 | 329.21 | -32.98  |
| 456035021 | 903293405 | -4  | 3/18/2009 0:00  | 4/7/2009 0:00 | 35.28  | 25.24  | 10.04   |
| 456035021 | 903293405 | -13 | 4/1/2009 0:00   | 4/7/2009 0:00 | 114.68 | 105.3  | 9.38    |
| 456035021 | 907818108 | -1  | 10/22/2008 0:00 | 4/7/2009 0:00 | 43.81  | 57.97  | -14.16  |
| 456035021 | 907818108 | -1  | 11/14/2008 0:00 | 4/7/2009 0:00 | 43.81  | 58.04  | -14.23  |
| 456035021 | 907818108 | -5  | 10/21/2008 0:00 | 4/7/2009 0:00 | 219.04 | 298.95 | -79.91  |
| 456035021 | 907818108 | -1  | 11/11/2008 0:00 | 4/7/2009 0:00 | 43.81  | 61.55  | -17.74  |
| 456035021 | 913017109 | -4  | 2/13/2009 0:00  | 4/7/2009 0:00 | 183.79 | 188.39 | -4.6    |
| 456035021 | 025537101 | -7  | 3/20/2009 0:00  | 4/8/2009 0:00 | 184.46 | 193.27 | -8.81   |
| 456035021 | 025537101 | -22 | 2/23/2009 0:00  | 4/8/2009 0:00 | 579.74 | 627.18 | -47.44  |
| 456035021 | 025537101 | -18 | 12/15/2008 0:00 | 4/8/2009 0:00 | 474.33 | 530.03 | -55.7   |
| 456035021 | 025932104 | -3  | 3/20/2009 0:00  | 4/8/2009 0:00 | 52.13  | 48.03  | 4.1     |
| 456035021 | 025932104 | -1  | 4/1/2009 0:00   | 4/8/2009 0:00 | 17.38  | 16.46  | 0.92    |
| 456035021 | 039483102 | -6  | 4/7/2009 0:00   | 4/8/2009 0:00 | 153.89 | 156.72 | -2.83   |
| 456035021 | 14040H105 | -2  | 2/9/2009 0:00   | 4/8/2009 0:00 | 27.26  | 30.68  | -3.42   |
| 456035021 | 14040H105 | -6  | 1/29/2009 0:00  | 4/8/2009 0:00 | 81.77  | 110.45 | -28.68  |
| 456035021 | 143658300 | -42 | 11/10/2008 0:00 | 4/8/2009 0:00 | 993.79 | 890.82 | 102.97  |
| 456035021 | 218868107 | -19 | 2/20/2009 0:00  | 4/8/2009 0:00 | 309.92 | 364.19 | -54.27  |
| 456035021 | 23331A109 | -1  | 3/20/2009 0:00  | 4/8/2009 0:00 | 9.54   | 8.57   | 0.97    |
| 456035021 | 23331A109 | -11 | 4/1/2009 0:00   | 4/8/2009 0:00 | 104.96 | 110.77 | -5.81   |
| 456035021 | 23331A109 | -25 | 4/7/2009 0:00   | 4/8/2009 0:00 | 238.54 | 257.95 | -19.41  |
| 456035021 | 281020107 | -9  | 3/17/2008 0:00  | 4/8/2009 0:00 | 257.12 | 435.82 | -178.7  |
| 456035021 | 438516106 | -3  | 2/13/2009 0:00  | 4/8/2009 0:00 | 88.1   | 99.62  | -11.52  |

|           |           |     |                 |                |         |         |        |
|-----------|-----------|-----|-----------------|----------------|---------|---------|--------|
| 456035021 | 64110L106 | -2  | 4/7/2009 0:00   | 4/8/2009 0:00  | 88.03   | 89.34   | -1.31  |
| 456035021 | 754730109 | -4  | 1/26/2009 0:00  | 4/8/2009 0:00  | 63.49   | 70.78   | -7.29  |
| 456035021 | 754730109 | -9  | 3/20/2009 0:00  | 4/8/2009 0:00  | 142.84  | 159.48  | -16.64 |
| 456035021 | 754730109 | -15 | 4/7/2009 0:00   | 4/8/2009 0:00  | 238.07  | 272.4   | -34.33 |
| 456035021 | 754730109 | -2  | 3/18/2009 0:00  | 4/8/2009 0:00  | 31.74   | 36.91   | -5.17  |
| 456035021 | 755111507 | -4  | 3/26/2009 0:00  | 4/8/2009 0:00  | 165.99  | 159.31  | 6.68   |
| 456035021 | 812350106 | -2  | 10/22/2008 0:00 | 4/8/2009 0:00  | 98.74   | 110.19  | -11.45 |
| 456035021 | 812350106 | -3  | 11/5/2008 0:00  | 4/8/2009 0:00  | 148.1   | 168.91  | -20.81 |
| 456035021 | 816851109 | -3  | 1/5/2009 0:00   | 4/8/2009 0:00  | 135.59  | 131.75  | 3.84   |
| 456035021 | 816851109 | -1  | 4/7/2009 0:00   | 4/8/2009 0:00  | 45.2    | 45.28   | -0.08  |
| 456035021 | 858912108 | -2  | 1/20/2009 0:00  | 4/8/2009 0:00  | 103.13  | 98.58   | 4.55   |
| 456035021 | 86764P109 | -6  | 2/20/2009 0:00  | 4/8/2009 0:00  | 167.09  | 198.34  | -31.25 |
| 456035021 | 94973V107 | -4  | 1/28/2009 0:00  | 4/8/2009 0:00  | 155.76  | 180.8   | -25.04 |
| 456035021 | 94973V107 | -1  | 2/9/2009 0:00   | 4/8/2009 0:00  | 38.94   | 45.92   | -6.98  |
| 456035021 | 94973V107 | -3  | 10/2/2008 0:00  | 4/8/2009 0:00  | 116.82  | 139.38  | -22.56 |
| 456035021 | 962166104 | -1  | 3/10/2009 0:00  | 4/8/2009 0:00  | 27.91   | 20.7    | 7.21   |
| 456035021 | 962166104 | -17 | 2/6/2009 0:00   | 4/8/2009 0:00  | 474.46  | 461.85  | 12.61  |
| 456035021 | 98956P102 | -2  | 4/7/2009 0:00   | 4/8/2009 0:00  | 75.11   | 74.4    | 0.71   |
| 456035021 | 12189T104 | -17 | 3/19/2009 0:00  | 4/13/2009 0:00 | 1132.02 | 977.47  | 154.55 |
| 456035021 | 001055102 | -5  | 12/9/2008 0:00  | 4/14/2009 0:00 | 130.14  | 220.23  | -90.09 |
| 456035021 | 011659109 | -8  | 1/26/2009 0:00  | 4/14/2009 0:00 | 162.55  | 213.97  | -51.42 |
| 456035021 | 020002101 | -4  | 2/20/2009 0:00  | 4/14/2009 0:00 | 97.19   | 71.23   | 25.96  |
| 456035021 | 023436108 | -1  | 2/5/2009 0:00   | 4/14/2009 0:00 | 32.3    | 44.66   | -12.36 |
| 456035021 | 023436108 | -1  | 1/12/2009 0:00  | 4/14/2009 0:00 | 32.3    | 46.02   | -13.72 |
| 456035021 | 023436108 | -2  | 10/9/2008 0:00  | 4/14/2009 0:00 | 64.6    | 92.54   | -27.94 |
| 456035021 | 025537101 | -2  | 3/10/2009 0:00  | 4/14/2009 0:00 | 51.64   | 49.02   | 2.62   |
| 456035021 | 025537101 | -10 | 3/11/2009 0:00  | 4/14/2009 0:00 | 258.21  | 248.2   | 10.01  |
| 456035021 | 025537101 | -3  | 3/18/2009 0:00  | 4/14/2009 0:00 | 77.46   | 78.57   | -1.11  |
| 456035021 | 025537101 | -5  | 3/20/2009 0:00  | 4/14/2009 0:00 | 129.11  | 138.05  | -8.94  |
| 456035021 | 053611109 | -4  | 2/23/2009 0:00  | 4/14/2009 0:00 | 102.12  | 81.18   | 20.94  |
| 456035021 | 053611109 | -23 | 2/26/2009 0:00  | 4/14/2009 0:00 | 587.22  | 477.9   | 109.32 |
| 456035021 | 097023105 | -7  | 10/31/2008 0:00 | 4/14/2009 0:00 | 261.79  | 356.75  | -94.96 |
| 456035021 | 12189T104 | -19 | 3/20/2009 0:00  | 4/14/2009 0:00 | 1252.41 | 1045.11 | 207.3  |
| 456035021 | 12189T104 | -36 | 3/18/2009 0:00  | 4/14/2009 0:00 | 2372.98 | 1998.94 | 374.04 |
| 456035021 | 143658300 | -8  | 2/9/2009 0:00   | 4/14/2009 0:00 | 206.81  | 169.44  | 37.37  |
| 456035021 | 143658300 | -32 | 12/4/2008 0:00  | 4/14/2009 0:00 | 827.23  | 672     | 155.23 |
| 456035021 | 143658300 | -36 | 12/15/2008 0:00 | 4/14/2009 0:00 | 930.63  | 758.88  | 171.75 |

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| 456035021 | 152312104 | -10  | 3/26/2009 0 00  | 4/14/2009 0 00 | 99.62  | 90.18  | 9.44    |
| 456035021 | 152312104 | -15  | 2/13/2009 0 00  | 4/14/2009 0 00 | 149.42 | 124.35 | 25.07   |
| 456035021 | 166764100 | -3   | 2/15/2008 0 00  | 4/14/2009 0 00 | 200.36 | 247 62 | -47.26  |
| 456035021 | 171232101 | -3   | 9/11/2008 0 00  | 4/14/2009 0 00 | 128.54 | 145.22 | -16.68  |
| 456035021 | 200340107 | -12  | 3/19/2009 0 00  | 4/14/2009 0 00 | 262 31 | 239 62 | 22.69   |
| 456035021 | 205363104 | -12  | 2/15/2008 0 00  | 4/14/2009 0 00 | 457.3  | 535 56 | -78.26  |
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| 456035021 | 251893103 | -1   | 4/8/2009 0 00   | 4/14/2009 0 00 | 42 75  | 43.22  | -0 47   |
| 456035021 | 251893103 | -1   | 3/11/2009 0 00  | 4/14/2009 0 00 | 42 75  | 45.6   | -2 85   |
| 456035021 | 251893103 | -1   | 3/18/2009 0 00  | 4/14/2009 0 00 | 42 75  | 46 58  | -3.83   |
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| 456035021 | 251893103 | -10  | 1/12/2009 0 00  | 4/14/2009 0 00 | 427.49 | 550 3  | -122 81 |
| 456035021 | 251893103 | -1   | 3/10/2009 0 00  | 4/14/2009 0 00 | 42.75  | 45.06  | -2.31   |
| 456035021 | 251893103 | -2   | 1/29/2009 0 00  | 4/14/2009 0 00 | 85 5   | 112.46 | -26 96  |
| 456035021 | 251893103 | -2   | 12/9/2008 0 00  | 4/14/2009 0 00 | 85 5   | 108 84 | -23.34  |
| 456035021 | 251893103 | -3   | 12/4/2008 0 00  | 4/14/2009 0 00 | 128.25 | 170 7  | -42 45  |
| 456035021 | 367905106 | -3   | 12/12/2008 0 00 | 4/14/2009 0 00 | 31 11  | 26 22  | 4.89    |
| 456035021 | 367905106 | -8   | 11/14/2008 0 00 | 4/14/2009 0 00 | 82 95  | 72.16  | 10.79   |
| 456035021 | 369550108 | -9   | 4/7/2009 0 00   | 4/14/2009 0 00 | 396.07 | 401 76 | -5.69   |
| 456035021 | 375558103 | -10  | 1/28/2009 0 00  | 4/14/2009 0 00 | 466.98 | 508.38 | -41 4   |
| 456035021 | 413086109 | -9   | 4/7/2009 0 00   | 4/14/2009 0 00 | 156.14 | 133 18 | 22 96   |
| 456035021 | 428236103 | -8   | 1/5/2009 0 00   | 4/14/2009 0 00 | 272 15 | 292 8  | -20 65  |
| 456035021 | 45068B109 | -6   | 1/28/2009 0 00  | 4/14/2009 0 00 | 610 48 | 731 44 | -120.96 |
| 456035021 | 532457108 | -5   | 12/15/2008 0 00 | 4/14/2009 0 00 | 161 19 | 177 08 | -15 89  |
| 456035021 | 532457108 | -1   | 2/13/2009 0 00  | 4/14/2009 0 00 | 32 24  | 35.52  | -3 28   |
| 456035021 | 532457108 | -7   | 12/12/2008 0 00 | 4/14/2009 0 00 | 225 67 | 250.99 | -25 32  |
| 456035021 | 571837103 | -37  | 2/26/2009 0 00  | 4/14/2009 0 00 | 293.47 | 195.29 | 98 18   |
| 456035021 | 571837103 | -1   | 4/8/2009 0 00   | 4/14/2009 0 00 | 7 93   | 5 55   | 2 38    |
| 456035021 | 571837103 | -1   | 4/7/2009 0 00   | 4/14/2009 0 00 | 7.93   | 5 83   | 2 1     |
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| 456035021 | 595112103 | -6   | 4/8/2009 0 00   | 4/14/2009 0 00 | 26 89  | 24 96  | 1.93    |
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| 456035021 | 595112103 | -2   | 11/14/2008 0 00 | 4/14/2009 0 00 | 8 96   | 5 43   | 3 53    |
| 456035021 | 61945A107 | -10  | 3/26/2009 0 00  | 4/14/2009 0 00 | 443 28 | 479 19 | -35.91  |
| 456035021 | 680223104 | -2   | 4/8/2009 0 00   | 4/14/2009 0 00 | 22.9   | 20.92  | 1.98    |
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|           |           |      |                 |                |        |         |         |
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| 456035021 | 708160106 | -4   | 4/8/2009 0 00   | 4/14/2009 0 00 | 104 48 | 88.8    | 15.68   |
| 456035021 | 708160106 | -7   | 4/7/2009 0 00   | 4/14/2009 0 00 | 182 83 | 149 45  | 33.38   |
| 456035021 | 708160106 | -1   | 1/12/2009 0 00  | 4/14/2009 0 00 | 26 12  | 20.76   | 5.36    |
| 456035021 | 745867101 | -31  | 12/10/2008 0 00 | 4/14/2009 0 00 | 324 62 | 341     | -16.38  |
| 456035021 | 745867101 | -3   | 4/1/2009 0 00   | 4/14/2009 0 00 | 31 42  | 33.39   | -1.97   |
| 456035021 | 745867101 | -2   | 1/16/2009 0 00  | 4/14/2009 0 00 | 20 94  | 22.22   | -1.28   |
| 456035021 | 745867101 | -32  | 12/18/2008 0 00 | 4/14/2009 0 00 | 335 1  | 355 46  | -20.36  |
| 456035021 | 783549108 | -10  | 12/18/2008 0 00 | 4/14/2009 0 00 | 251 39 | 356.85  | -105 46 |
| 456035021 | 80004C101 | -28  | 3/26/2009 0 00  | 4/14/2009 0 00 | 399 88 | 369     | 30.88   |
| 456035021 | 86764P109 | -11  | 2/23/2009 0 00  | 4/14/2009 0 00 | 312.11 | 357 57  | -45.46  |
| 456035021 | 86764P109 | -23  | 2/20/2009 0 00  | 4/14/2009 0 00 | 652 58 | 760.28  | -107 7  |
| 456035021 | 87157D109 | -3   | 2/13/2009 0 00  | 4/14/2009 0 00 | 89 69  | 79 07   | 10 62   |
| 456035021 | 880779103 | -11  | 3/26/2009 0 00  | 4/14/2009 0 00 | 138 18 | 119 22  | 18 96   |
| 456035021 | 880779103 | -7   | 4/7/2009 0 00   | 4/14/2009 0 00 | 87 93  | 74 87   | 13 06   |
| 456035021 | 882491103 | -1   | 2/6/2009 0 00   | 4/14/2009 0 00 | 29 96  | 24 61   | 5.35    |
| 456035021 | 882491103 | -2   | 4/8/2009 0 00   | 4/14/2009 0 00 | 59 91  | 53 02   | 6 89    |
| 456035021 | 885175307 | -1   | 11/11/2008 0 00 | 4/14/2009 0 00 | 27     | 24 15   | 2.85    |
| 456035021 | 885175307 | -21  | 4/1/2009 0 00   | 4/14/2009 0 00 | 567 07 | 537.52  | 29 55   |
| 456035021 | 889478103 | -1   | 3/10/2008 0 00  | 4/14/2009 0 00 | 18 45  | 18 99   | -0 54   |
| 456035021 | 889478103 | -9   | 3/3/2008 0 00   | 4/14/2009 0 00 | 166 04 | 185 4   | -19 36  |
| 456035021 | 889478103 | -5   | 3/7/2008 0 00   | 4/14/2009 0 00 | 92 25  | 98 15   | -5 9    |
| 456035021 | 89417E109 | -4   | 2/15/2008 0 00  | 4/14/2009 0 00 | 172 79 | 188 12  | -15 33  |
| 456035021 | 902973304 | -27  | 2/20/2009 0 00  | 4/14/2009 0 00 | 471 45 | 268 87  | 202 58  |
| 456035021 | 902973304 | -14  | 3/10/2009 0 00  | 4/14/2009 0 00 | 244 46 | 153.58  | 90.88   |
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| 456035021 | 902973304 | -108 | 3/20/2009 0 00  | 4/14/2009 0 00 | 1885 8 | 1493.46 | 392 34  |
| 456035021 | 902973304 | -5   | 4/8/2009 0 00   | 4/14/2009 0 00 | 87 31  | 70 15   | 17 16   |
| 456035021 | 902973304 | -41  | 4/7/2009 0 00   | 4/14/2009 0 00 | 715 91 | 603 85  | 112 06  |
| 456035021 | 903293405 | -11  | 3/18/2009 0 00  | 4/14/2009 0 00 | 114 94 | 69.41   | 45 53   |
| 456035021 | 903293405 | -2   | 4/8/2009 0 00   | 4/14/2009 0 00 | 20 9   | 17.34   | 3 56    |
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| 456035021 | 969904101 | -4   | 12/8/2008 0 00  | 4/14/2009 0 00 | 47 36  | 36 28   | 11.08   |

|           |           |     |                 |                |         |        |         |
|-----------|-----------|-----|-----------------|----------------|---------|--------|---------|
| 456035021 | 969904101 | -1  | 4/8/2009 0:00   | 4/14/2009 0:00 | 11.84   | 10.37  | 1 47    |
| 456035021 | 969904101 | -6  | 4/1/2009 0:00   | 4/14/2009 0:00 | 71 04   | 62.76  | 8 28    |
| 456035021 | H8817H100 | -2  | 4/7/2009 0:00   | 4/14/2009 0:00 | 136.23  | 125 32 | 10 91   |
| 456035021 | 001055102 | -7  | 3/10/2009 0:00  | 4/16/2009 0:00 | 190 9   | 85 12  | 105 78  |
| 456035021 | 001055102 | -5  | 2/20/2009 0:00  | 4/16/2009 0:00 | 136.35  | 82 45  | 53 9    |
| 456035021 | 001055102 | -2  | 3/20/2009 0:00  | 4/16/2009 0:00 | 54.54   | 37.16  | 17 38   |
| 456035021 | 001055102 | -1  | 3/26/2009 0:00  | 4/16/2009 0:00 | 27 27   | 20.32  | 6.95    |
| 456035021 | 001055102 | -1  | 2/5/2009 0:00   | 4/16/2009 0:00 | 27.27   | 23.7   | 3 57    |
| 456035021 | 001055102 | -3  | 1/28/2009 0:00  | 4/16/2009 0:00 | 81 81   | 76 17  | 5.64    |
| 456035021 | 001055102 | -1  | 1/16/2009 0:00  | 4/16/2009 0:00 | 27.27   | 39 63  | -12.36  |
| 456035021 | 001055102 | -1  | 12/15/2008 0:00 | 4/16/2009 0:00 | 27 27   | 41.38  | -14.11  |
| 456035021 | 01741R102 | -4  | 2/13/2009 0:00  | 4/16/2009 0:00 | 115 39  | 100 29 | 15.1    |
| 456035021 | 01741R102 | -10 | 4/14/2009 0:00  | 4/16/2009 0:00 | 288.49  | 288.4  | 0 09    |
| 456035021 | 023135106 | -6  | 4/7/2009 0:00   | 4/16/2009 0:00 | 462 4   | 458 63 | 3 77    |
| 456035021 | 023135106 | -1  | 4/14/2009 0:00  | 4/16/2009 0:00 | 77.07   | 78.92  | -1 85   |
| 456035021 | 025537101 | -24 | 3/10/2009 0:00  | 4/16/2009 0:00 | 649.18  | 588.19 | 60 99   |
| 456035021 | 039483102 | -4  | 4/7/2009 0:00   | 4/16/2009 0:00 | 104.67  | 104 48 | 0 19    |
| 456035021 | 039483102 | -2  | 4/14/2009 0:00  | 4/16/2009 0:00 | 52 34   | 52 6   | -0 26   |
| 456035021 | 054937107 | -5  | 3/19/2009 0:00  | 4/16/2009 0:00 | 107 47  | 91 78  | 15.69   |
| 456035021 | 054937107 | -21 | 4/14/2009 0:00  | 4/16/2009 0:00 | 451.36  | 437 81 | 13.55   |
| 456035021 | 054937107 | -1  | 2/5/2009 0:00   | 4/16/2009 0:00 | 21 49   | 18 33  | 3.16    |
| 456035021 | 126408103 | -10 | 4/14/2009 0:00  | 4/16/2009 0:00 | 312 39  | 286.98 | 25.41   |
| 456035021 | 139594105 | -2  | 2/23/2009 0:00  | 4/16/2009 0:00 | 99 93   | 117.2  | -17 27  |
| 456035021 | 14040H105 | -9  | 4/14/2009 0:00  | 4/16/2009 0:00 | 164 78  | 174 51 | -9 73   |
| 456035021 | 143658300 | -1  | 1/11/2008 0:00  | 4/16/2009 0:00 | 27.53   | 20 71  | 6.82    |
| 456035021 | 143658300 | -46 | 12/4/2008 0:00  | 4/16/2009 0:00 | 1266.43 | 966    | 300 43  |
| 456035021 | 152312104 | -54 | 3/19/2009 0:00  | 4/16/2009 0:00 | 582 21  | 435.13 | 147.08  |
| 456035021 | 152312104 | -13 | 2/13/2009 0:00  | 4/16/2009 0:00 | 140 16  | 107.77 | 32 39   |
| 456035021 | 218868107 | -4  | 2/23/2009 0:00  | 4/16/2009 0:00 | 72 92   | 75.6   | -2.68   |
| 456035021 | 218868107 | -11 | 2/20/2009 0:00  | 4/16/2009 0:00 | 200 52  | 210 85 | -10.33  |
| 456035021 | 254687106 | -8  | 1/20/2009 0:00  | 4/16/2009 0:00 | 163.43  | 164 27 | -0.84   |
| 456035021 | 281020107 | -4  | 7/18/2008 0:00  | 4/16/2009 0:00 | 112 8   | 197.5  | -84 7   |
| 456035021 | 281020107 | -8  | 3/17/2008 0:00  | 4/16/2009 0:00 | 225 59  | 387 4  | -161 81 |
| 456035021 | 29265N108 | -5  | 12/8/2008 0:00  | 4/16/2009 0:00 | 162 14  | 152 6  | 9.54    |
| 456035021 | 29364G103 | -1  | 4/7/2009 0:00   | 4/16/2009 0:00 | 66 87   | 68 47  | -1 6    |
| 456035021 | 345838106 | -7  | 12/22/2008 0:00 | 4/16/2009 0:00 | 158.26  | 172 94 | -14.68  |
| 456035021 | 367905106 | -4  | 12/12/2008 0:00 | 4/16/2009 0:00 | 51.23   | 34.96  | 16 27   |

|           |           |     |                 |                |        |        |        |
|-----------|-----------|-----|-----------------|----------------|--------|--------|--------|
| 456035021 | 367905106 | -3  | 11/24/2008 0:00 | 4/16/2009 0:00 | 38.43  | 22.26  | 16.17  |
| 456035021 | 438516106 | -5  | 2/13/2009 0:00  | 4/16/2009 0:00 | 158.34 | 166.04 | -7.7   |
| 456035021 | 526057104 | -15 | 4/14/2009 0:00  | 4/16/2009 0:00 | 134.84 | 122.1  | 12.74  |
| 456035021 | 594918104 | -4  | 4/14/2009 0:00  | 4/16/2009 0:00 | 78.67  | 77.96  | 0.71   |
| 456035021 | 666807102 | -3  | 2/13/2009 0:00  | 4/16/2009 0:00 | 141.17 | 142    | -0.83  |
| 456035021 | 681904108 | -3  | 2/6/2009 0:00   | 4/16/2009 0:00 | 75.8   | 86.99  | -11.19 |
| 456035021 | 703481101 | -12 | 4/14/2009 0:00  | 4/16/2009 0:00 | 156.95 | 149.02 | 7.93   |
| 456035021 | 723787107 | -4  | 4/14/2009 0:00  | 4/16/2009 0:00 | 85.03  | 85.34  | -0.31  |
| 456035021 | 745867101 | -2  | 3/19/2009 0:00  | 4/16/2009 0:00 | 22.62  | 21.28  | 1.34   |
| 456035021 | 745867101 | -40 | 6/13/2008 0:00  | 4/16/2009 0:00 | 452.47 | 428    | 24.47  |
| 456035021 | 745867101 | -27 | 10/22/2008 0:00 | 4/16/2009 0:00 | 305.41 | 289.13 | 16.28  |
| 456035021 | 745867101 | -4  | 12/12/2008 0:00 | 4/16/2009 0:00 | 45.25  | 42.88  | 2.37   |
| 456035021 | 745867101 | -3  | 12/10/2008 0:00 | 4/16/2009 0:00 | 33.93  | 33     | 0.93   |
| 456035021 | 745867101 | -2  | 1/12/2009 0:00  | 4/16/2009 0:00 | 22.62  | 21.74  | 0.88   |
| 456035021 | 754730109 | -11 | 4/14/2009 0:00  | 4/16/2009 0:00 | 179.95 | 218.42 | -38.47 |
| 456035021 | 755111507 | -2  | 4/14/2009 0:00  | 4/16/2009 0:00 | 86.55  | 84.64  | 1.91   |
| 456035021 | 756577102 | -14 | 4/7/2009 0:00   | 4/16/2009 0:00 | 257.48 | 257.43 | 0.05   |
| 456035021 | 756577102 | -4  | 4/14/2009 0:00  | 4/16/2009 0:00 | 73.57  | 73.8   | -0.23  |
| 456035021 | 783764103 | -2  | 12/22/2008 0:00 | 4/16/2009 0:00 | 39.56  | 36.1   | 3.46   |
| 456035021 | 783764103 | -3  | 12/10/2008 0:00 | 4/16/2009 0:00 | 59.33  | 54.6   | 4.73   |
| 456035021 | 812350106 | -1  | 4/14/2009 0:00  | 4/16/2009 0:00 | 57.76  | 53.45  | 4.31   |
| 456035021 | 812350106 | -11 | 10/22/2008 0:00 | 4/16/2009 0:00 | 635.34 | 606.07 | 29.27  |
| 456035021 | 820280105 | -1  | 4/1/2009 0:00   | 4/16/2009 0:00 | 28.3   | 28.72  | -0.42  |
| 456035021 | 820280105 | -20 | 4/7/2009 0:00   | 4/16/2009 0:00 | 566.02 | 577.68 | -11.66 |
| 456035021 | 86764P109 | -20 | 2/23/2009 0:00  | 4/16/2009 0:00 | 564.82 | 650.12 | -85.3  |
| 456035021 | 885175307 | -1  | 3/10/2009 0:00  | 4/16/2009 0:00 | 26.58  | 21.17  | 5.41   |
| 456035021 | 885175307 | -1  | 2/26/2009 0:00  | 4/16/2009 0:00 | 26.58  | 23.39  | 3.19   |
| 456035021 | 885175307 | -4  | 11/14/2008 0:00 | 4/16/2009 0:00 | 106.3  | 94     | 12.3   |
| 456035021 | 885175307 | -11 | 11/11/2008 0:00 | 4/16/2009 0:00 | 292.33 | 265.65 | 26.68  |
| 456035021 | 885175307 | -1  | 3/11/2009 0:00  | 4/16/2009 0:00 | 26.58  | 20.93  | 5.65   |
| 456035021 | 885175307 | -2  | 11/24/2008 0:00 | 4/16/2009 0:00 | 53.15  | 41.84  | 11.31  |
| 456035021 | 891027104 | -3  | 11/10/2008 0:00 | 4/16/2009 0:00 | 96.27  | 125.07 | -28.8  |
| 456035021 | 891027104 | -4  | 12/26/2008 0:00 | 4/16/2009 0:00 | 128.36 | 166.96 | -38.6  |
| 456035021 | 891027104 | -5  | 12/22/2008 0:00 | 4/16/2009 0:00 | 160.45 | 220.5  | -60.05 |
| 456035021 | 89417E109 | -5  | 2/15/2008 0:00  | 4/16/2009 0:00 | 217.44 | 235.15 | -17.71 |
| 456035021 | 913017109 | -4  | 2/13/2009 0:00  | 4/16/2009 0:00 | 191.07 | 188.39 | 2.68   |
| 456035021 | 94973V107 | -4  | 1/28/2009 0:00  | 4/16/2009 0:00 | 172.67 | 180.8  | -8.13  |

|           |           |     |                 |                |         |         |        |
|-----------|-----------|-----|-----------------|----------------|---------|---------|--------|
| 456035021 | 98956P102 | -5  | 12/4/2008 0.00  | 4/16/2009 0.00 | 207.39  | 184.35  | 23.04  |
| 456035021 | 011659109 | -2  | 12/9/2008 0.00  | 4/21/2009 0.00 | 39.41   | 52.5    | -13.09 |
| 456035021 | 011659109 | -12 | 1/26/2009 0.00  | 4/21/2009 0.00 | 236.44  | 320.95  | -84.51 |
| 456035021 | 011659109 | -8  | 1/28/2009 0.00  | 4/21/2009 0.00 | 157.63  | 212.24  | -54.61 |
| 456035021 | 01741R102 | -2  | 3/12/2009 0.00  | 4/21/2009 0.00 | 54.22   | 40.22   | 14     |
| 456035021 | 01741R102 | -16 | 3/18/2009 0.00  | 4/21/2009 0.00 | 433.79  | 314.4   | 119.39 |
| 456035021 | 01741R102 | -14 | 2/24/2009 0.00  | 4/21/2009 0.00 | 379.56  | 286.72  | 92.84  |
| 456035021 | 01741R102 | -8  | 2/26/2009 0.00  | 4/21/2009 0.00 | 216.89  | 165.12  | 51.77  |
| 456035021 | 01741R102 | -27 | 2/20/2009 0.00  | 4/21/2009 0.00 | 732.01  | 584.98  | 147.03 |
| 456035021 | 01741R102 | -8  | 4/1/2009 0.00   | 4/21/2009 0.00 | 216.89  | 187.2   | 29.69  |
| 456035021 | 01741R102 | -21 | 1/29/2009 0.00  | 4/21/2009 0.00 | 569.34  | 499.3   | 70.04  |
| 456035021 | 01741R102 | -26 | 2/5/2009 0.00   | 4/21/2009 0.00 | 704.9   | 641.11  | 63.79  |
| 456035021 | 01741R102 | -7  | 4/8/2009 0.00   | 4/21/2009 0.00 | 189.78  | 173.04  | 16.74  |
| 456035021 | 01741R102 | -50 | 1/28/2009 0.00  | 4/21/2009 0.00 | 1355.58 | 1250.7  | 104.88 |
| 456035021 | 01741R102 | -44 | 2/13/2009 0.00  | 4/21/2009 0.00 | 1192.91 | 1103.21 | 89.7   |
| 456035021 | 01741R102 | -29 | 1/26/2009 0.00  | 4/21/2009 0.00 | 786.24  | 664.56  | 121.68 |
| 456035021 | 025537101 | -20 | 3/10/2009 0.00  | 4/21/2009 0.00 | 530.82  | 490.16  | 40.66  |
| 456035021 | 025932104 | -2  | 3/11/2009 0.00  | 4/21/2009 0.00 | 34.23   | 27.57   | 6.66   |
| 456035021 | 025932104 | -3  | 3/12/2009 0.00  | 4/21/2009 0.00 | 51.35   | 42.9    | 8.45   |
| 456035021 | 025932104 | -26 | 1/21/2008 0.00  | 4/21/2009 0.00 | 445     | 398.58  | 46.42  |
| 456035021 | 042735100 | -5  | 10/2/2008 0.00  | 4/21/2009 0.00 | 96.74   | 124.03  | -27.29 |
| 456035021 | 053611109 | -2  | 3/10/2009 0.00  | 4/21/2009 0.00 | 55.02   | 36.7    | 18.32  |
| 456035021 | 053611109 | -19 | 2/23/2009 0.00  | 4/21/2009 0.00 | 522.71  | 385.63  | 137.08 |
| 456035021 | 053807103 | -7  | 1/29/2009 0.00  | 4/21/2009 0.00 | 132.29  | 142.55  | -10.26 |
| 456035021 | 14040H105 | -7  | 2/5/2009 0.00   | 4/21/2009 0.00 | 104.99  | 104.36  | 0.63   |
| 456035021 | 14040H105 | -3  | 4/14/2009 0.00  | 4/21/2009 0.00 | 45      | 58.17   | -13.17 |
| 456035021 | 143658300 | -3  | 1/20/2009 0.00  | 4/21/2009 0.00 | 75.99   | 58.98   | 17.01  |
| 456035021 | 143658300 | -5  | 11/24/2008 0.00 | 4/21/2009 0.00 | 126.65  | 85.3    | 41.35  |
| 456035021 | 143658300 | -9  | 1/26/2009 0.00  | 4/21/2009 0.00 | 227.98  | 175.77  | 52.21  |
| 456035021 | 143658300 | -21 | 3/11/2009 0.00  | 4/21/2009 0.00 | 531.95  | 410.97  | 120.98 |
| 456035021 | 143658300 | -70 | 11/14/2008 0.00 | 4/21/2009 0.00 | 1773.17 | 1372.7  | 400.47 |
| 456035021 | 143658300 | -2  | 1/28/2009 0.00  | 4/21/2009 0.00 | 50.66   | 39.96   | 10.7   |
| 456035021 | 143658300 | -2  | 2/24/2009 0.00  | 4/21/2009 0.00 | 50.66   | 40.48   | 10.18  |
| 456035021 | 143658300 | -16 | 2/6/2009 0.00   | 4/21/2009 0.00 | 405.29  | 330.85  | 74.44  |
| 456035021 | 143658300 | -5  | 2/26/2009 0.00  | 4/21/2009 0.00 | 126.65  | 103.4   | 23.25  |
| 456035021 | 143658300 | -67 | 11/11/2008 0.00 | 4/21/2009 0.00 | 1697.17 | 1387.57 | 309.6  |
| 456035021 | 143658300 | -4  | 2/20/2009 0.00  | 4/21/2009 0.00 | 101.32  | 76.8    | 24.52  |

|           |           |     |                 |                |         |         |        |
|-----------|-----------|-----|-----------------|----------------|---------|---------|--------|
| 456035021 | 152312104 | -19 | 3/10/2009 0 00  | 4/21/2009 0 00 | 197 25  | 115.9   | 81 35  |
| 456035021 | 152312104 | -6  | 3/12/2009 0 00  | 4/21/2009 0 00 | 62.29   | 42 66   | 19.63  |
| 456035021 | 152312104 | -5  | 3/19/2009 0 00  | 4/21/2009 0 00 | 51.91   | 40 29   | 11.62  |
| 456035021 | 152312104 | -22 | 1/24/2008 0 00  | 4/21/2009 0 00 | 228.39  | 140.58  | 87.81  |
| 456035021 | 205363104 | -2  | 2/15/2008 0 00  | 4/21/2009 0 00 | 73 83   | 89.26   | -15 43 |
| 456035021 | 218868107 | -6  | 1/28/2009 0 00  | 4/21/2009 0 00 | 95.88   | 111.24  | -15.36 |
| 456035021 | 218868107 | -3  | 4/1/2009 0 00   | 4/21/2009 0 00 | 47.94   | 56.19   | -8 25  |
| 456035021 | 218868107 | -6  | 2/23/2009 0 00  | 4/21/2009 0 00 | 95 88   | 113.4   | -17.52 |
| 456035021 | 218868107 | -2  | 4/7/2009 0 00   | 4/21/2009 0 00 | 31 96   | 36 04   | -4.08  |
| 456035021 | 233326107 | -2  | 11/14/2008 0 00 | 4/21/2009 0 00 | 73.05   | 71.28   | 1.77   |
| 456035021 | 233326107 | -1  | 4/14/2009 0 00  | 4/21/2009 0 00 | 36.53   | 35 92   | 0 61   |
| 456035021 | 233331107 | -4  | 4/7/2009 0 00   | 4/21/2009 0 00 | 113.91  | 113.82  | 0.09   |
| 456035021 | 24702R101 | -8  | 10/31/2008 0 00 | 4/21/2009 0 00 | 84 15   | 98 07   | -13 92 |
| 456035021 | 25470F104 | -1  | 3/18/2009 0 00  | 4/21/2009 0 00 | 18      | 16.83   | 1 17   |
| 456035021 | 25470F104 | -7  | 4/8/2009 0 00   | 4/21/2009 0 00 | 125.99  | 119 35  | 6 64   |
| 456035021 | 25470F104 | -6  | 4/16/2009 0 00  | 4/21/2009 0 00 | 108     | 107.52  | 0 48   |
| 456035021 | 29264F205 | -1  | 4/7/2009 0 00   | 4/21/2009 0 00 | 17.64   | 17.57   | 0 07   |
| 456035021 | 29264F205 | -29 | 3/26/2009 0 00  | 4/21/2009 0 00 | 511.6   | 512 95  | -1.35  |
| 456035021 | 29264F205 | -1  | 4/14/2009 0 00  | 4/21/2009 0 00 | 17.64   | 17 56   | 0 08   |
| 456035021 | 29364G103 | -2  | 4/7/2009 0 00   | 4/21/2009 0 00 | 132.51  | 136.94  | -4 43  |
| 456035021 | 345838106 | -7  | 12/22/2008 0 00 | 4/21/2009 0 00 | 148 95  | 172.94  | -23 99 |
| 456035021 | 361448103 | -5  | 3/10/2009 0 00  | 4/21/2009 0 00 | 113.06  | 74.2    | 38 86  |
| 456035021 | 361448103 | -1  | 2/24/2009 0 00  | 4/21/2009 0 00 | 22 61   | 19 79   | 2.82   |
| 456035021 | 361448103 | -2  | 2/20/2009 0 00  | 4/21/2009 0 00 | 45 22   | 39 94   | 5 28   |
| 456035021 | 361448103 | -18 | 2/13/2009 0 00  | 4/21/2009 0 00 | 407     | 421 56  | -14 56 |
| 456035021 | 369550108 | -4  | 4/16/2009 0 00  | 4/21/2009 0 00 | 184 71  | 182.08  | 2.63   |
| 456035039 | 40051E202 | -54 | 2/2/2009 0 00   | 4/21/2009 0 00 | 1689 67 | 1653.79 | 35.88  |
| 456035021 | 460254105 | -8  | 1/28/2009 0 00  | 4/21/2009 0 00 | 123.51  | 113 65  | 9 86   |
| 456035021 | 502424104 | -1  | 3/26/2009 0 00  | 4/21/2009 0 00 | 72 38   | 70.02   | 2.36   |
| 456035021 | 502424104 | -1  | 4/14/2009 0 00  | 4/21/2009 0 00 | 72 38   | 70 37   | 2.01   |
| 456035021 | 526057104 | -7  | 3/11/2009 0 00  | 4/21/2009 0 00 | 56 29   | 52 21   | 4 08   |
| 456035021 | 526057104 | -46 | 4/14/2009 0 00  | 4/21/2009 0 00 | 369 92  | 374.45  | -4 53  |
| 456035021 | 532457108 | -6  | 12/15/2008 0 00 | 4/21/2009 0 00 | 199 79  | 212 5   | -12 71 |
| 456035021 | 539830109 | -2  | 4/8/2009 0 00   | 4/21/2009 0 00 | 152 15  | 145 48  | 6.67   |
| 456035021 | 539830109 | -4  | 4/16/2009 0 00  | 4/21/2009 0 00 | 304 31  | 311 64  | -7.33  |
| 456035021 | 583334107 | -4  | 4/1/2009 0 00   | 4/21/2009 0 00 | 54 68   | 49 52   | 5.16   |
| 456035021 | 583334107 | -4  | 12/18/2008 0 00 | 4/21/2009 0 00 | 54 68   | 49 72   | 4.96   |

|           |           |      |                 |                |        |        |         |
|-----------|-----------|------|-----------------|----------------|--------|--------|---------|
| 456035021 | 594918104 | -6   | 12/22/2008 0:00 | 4/21/2009 0:00 | 112.55 | 115.26 | -2.71   |
| 456035021 | 595112103 | -1   | 12/4/2008 0:00  | 4/21/2009 0:00 | 4.64   | 1.84   | 2.8     |
| 456035021 | 595112103 | -24  | 12/12/2008 0:00 | 4/21/2009 0:00 | 111.36 | 48     | 63.36   |
| 456035021 | 595112103 | -105 | 12/22/2008 0:00 | 4/21/2009 0:00 | 487.18 | 269.85 | 217.33  |
| 456035021 | 595112103 | -47  | 12/26/2008 0:00 | 4/21/2009 0:00 | 218.07 | 120.7  | 97.37   |
| 456035021 | 595112103 | -28  | 3/10/2009 0:00  | 4/21/2009 0:00 | 129.92 | 75.88  | 54.04   |
| 456035021 | 595112103 | -57  | 11/14/2008 0:00 | 4/21/2009 0:00 | 264.47 | 154.76 | 109.71  |
| 456035021 | 595112103 | -2   | 12/9/2008 0:00  | 4/21/2009 0:00 | 9.28   | 4.46   | 4.82    |
| 456035021 | 61945A107 | -6   | 3/26/2009 0:00  | 4/21/2009 0:00 | 236.51 | 287.51 | -51     |
| 456035021 | 666807102 | -4   | 2/13/2009 0:00  | 4/21/2009 0:00 | 187.95 | 189.33 | -1.38   |
| 456035021 | 708160106 | -33  | 3/26/2009 0:00  | 4/21/2009 0:00 | 850.78 | 664.51 | 186.27  |
| 456035021 | 708160106 | -2   | 4/1/2009 0:00   | 4/21/2009 0:00 | 51.56  | 41.48  | 10.08   |
| 456035021 | 708160106 | -28  | 1/12/2009 0:00  | 4/21/2009 0:00 | 721.88 | 581.22 | 140.66  |
| 456035021 | 745867101 | -48  | 11/21/2008 0:00 | 4/21/2009 0:00 | 524.21 | 323.42 | 200.79  |
| 456035021 | 745867101 | -8   | 10/24/2008 0:00 | 4/21/2009 0:00 | 87.37  | 67.76  | 19.61   |
| 456035021 | 745867101 | -4   | 7/10/2008 0:00  | 4/21/2009 0:00 | 43.68  | 36.07  | 7.61    |
| 456035021 | 745867101 | -29  | 7/14/2008 0:00  | 4/21/2009 0:00 | 316.71 | 261.84 | 54.87   |
| 456035021 | 745867101 | -27  | 3/10/2009 0:00  | 4/21/2009 0:00 | 294.87 | 245.43 | 49.44   |
| 456035021 | 745867101 | -5   | 7/8/2008 0:00   | 4/21/2009 0:00 | 54.61  | 45.79  | 8.82    |
| 456035021 | 745867101 | -19  | 11/11/2008 0:00 | 4/21/2009 0:00 | 207.5  | 176.47 | 31.03   |
| 456035021 | 745867101 | -13  | 7/1/2008 0:00   | 4/21/2009 0:00 | 141.97 | 121.14 | 20.83   |
| 456035021 | 745867101 | -14  | 4/8/2009 0:00   | 4/21/2009 0:00 | 152.9  | 131.74 | 21.16   |
| 456035021 | 745867101 | -4   | 11/10/2008 0:00 | 4/21/2009 0:00 | 43.68  | 38.48  | 5.2     |
| 456035021 | 745867101 | -13  | 3/12/2009 0:00  | 4/21/2009 0:00 | 141.97 | 129.22 | 12.75   |
| 456035021 | 745867101 | -32  | 12/22/2008 0:00 | 4/21/2009 0:00 | 349.48 | 339.07 | 10.41   |
| 456035021 | 745867101 | -12  | 12/26/2008 0:00 | 4/21/2009 0:00 | 131.05 | 122.26 | 8.79    |
| 456035021 | 745867101 | -27  | 3/19/2009 0:00  | 4/21/2009 0:00 | 294.87 | 287.22 | 7.65    |
| 456035021 | 745867101 | -19  | 2/26/2009 0:00  | 4/21/2009 0:00 | 207.5  | 190.15 | 17.35   |
| 456035021 | 783549108 | -7   | 3/10/2009 0:00  | 4/21/2009 0:00 | 167.24 | 142.45 | 24.79   |
| 456035021 | 783549108 | -3   | 2/26/2009 0:00  | 4/21/2009 0:00 | 71.67  | 69.87  | 1.8     |
| 456035021 | 783549108 | -7   | 11/21/2008 0:00 | 4/21/2009 0:00 | 167.24 | 199.5  | -32.26  |
| 456035021 | 783549108 | -2   | 3/26/2009 0:00  | 4/21/2009 0:00 | 47.78  | 59.04  | -11.26  |
| 456035021 | 783549108 | -1   | 2/13/2009 0:00  | 4/21/2009 0:00 | 23.89  | 30.76  | -6.87   |
| 456035021 | 783549108 | -2   | 1/20/2009 0:00  | 4/21/2009 0:00 | 47.78  | 65.06  | -17.28  |
| 456035021 | 783549108 | -15  | 12/15/2008 0:00 | 4/21/2009 0:00 | 358.37 | 495.18 | -136.81 |
| 456035021 | 783549108 | -2   | 1/16/2009 0:00  | 4/21/2009 0:00 | 47.78  | 68.8   | -21.02  |
| 456035021 | 783549108 | -2   | 12/10/2008 0:00 | 4/21/2009 0:00 | 47.78  | 70.84  | -23.06  |

|           |           |     |                 |                |         |         |        |
|-----------|-----------|-----|-----------------|----------------|---------|---------|--------|
| 456035021 | 783549108 | -7  | 2/20/2009 0 00  | 4/21/2009 0:00 | 167 24  | 181 3   | -14 06 |
| 456035021 | 783764103 | -1  | 1/28/2009 0 00  | 4/21/2009 0:00 | 20 07   | 17.18   | 2.89   |
| 456035021 | 783764103 | -3  | 1/5/2009 0 00   | 4/21/2009 0:00 | 60 2    | 53 76   | 6.44   |
| 456035021 | 783764103 | -1  | 12/22/2008 0 00 | 4/21/2009 0:00 | 20 07   | 18.05   | 2.02   |
| 456035021 | 786514208 | -10 | 2/6/2009 0 00   | 4/21/2009 0 00 | 201.29  | 214.58  | -13.29 |
| 456035021 | 812350106 | -8  | 11/24/2008 0 00 | 4/21/2009 0 00 | 478 91  | 257 28  | 221 63 |
| 456035021 | 812350106 | -2  | 3/10/2009 0:00  | 4/21/2009 0 00 | 119 73  | 73 28   | 46.45  |
| 456035021 | 812350106 | -2  | 12/22/2008 0 00 | 4/21/2009 0:00 | 119 73  | 74.42   | 45 31  |
| 456035021 | 812350106 | -2  | 3/11/2009 0 00  | 4/21/2009 0:00 | 119 73  | 74.82   | 44.91  |
| 456035021 | 812350106 | -23 | 12/16/2008 0 00 | 4/21/2009 0 00 | 1376 88 | 887 8   | 489 08 |
| 456035021 | 812350106 | -17 | 11/14/2008 0 00 | 4/21/2009 0:00 | 1017 69 | 661 23  | 356 46 |
| 456035021 | 812350106 | -4  | 3/18/2009 0 00  | 4/21/2009 0 00 | 239 46  | 156 72  | 82.74  |
| 456035021 | 812350106 | -23 | 11/21/2008 0 00 | 4/21/2009 0:00 | 1376 88 | 670.22  | 706.66 |
| 456035021 | 812350106 | -14 | 12/15/2008 0:00 | 4/21/2009 0:00 | 838 1   | 568 51  | 269 59 |
| 456035021 | 812350106 | -7  | 1/5/2009 0 00   | 4/21/2009 0 00 | 419 05  | 285 6   | 133.45 |
| 456035021 | 812350106 | -14 | 2/9/2009 0:00   | 4/21/2009 0:00 | 838 1   | 573 72  | 264 38 |
| 456035021 | 812350106 | -30 | 12/4/2008 0:00  | 4/21/2009 0:00 | 1795 93 | 1230 13 | 565 8  |
| 456035021 | 812350106 | -2  | 1/6/2009 0:00   | 4/21/2009 0:00 | 119 73  | 84 74   | 34 99  |
| 456035021 | 812350106 | -6  | 1/20/2009 0:00  | 4/21/2009 0:00 | 359 19  | 262 86  | 96.33  |
| 456035021 | 812350106 | -20 | 12/12/2008 0 00 | 4/21/2009 0:00 | 1197 28 | 914     | 283 28 |
| 456035021 | 812350106 | -1  | 1/28/2009 0 00  | 4/21/2009 0 00 | 59 86   | 46.67   | 13.19  |
| 456035021 | 812350106 | -3  | 12/9/2008 0 00  | 4/21/2009 0:00 | 179 59  | 141.57  | 38.02  |
| 456035021 | 812350106 | -9  | 4/1/2009 0:00   | 4/21/2009 0:00 | 538 78  | 430 65  | 108 13 |
| 456035021 | 812350106 | -1  | 1/8/2009 0 00   | 4/21/2009 0 00 | 59 86   | 49 53   | 10.33  |
| 456035021 | 812350106 | -3  | 3/19/2009 0 00  | 4/21/2009 0:00 | 179 59  | 120 06  | 59.53  |
| 456035021 | 812350106 | -23 | 11/10/2008 0 00 | 4/21/2009 0:00 | 1376 88 | 1189.33 | 187 55 |
| 456035021 | 812350106 | -8  | 4/14/2009 0 00  | 4/21/2009 0:00 | 478 91  | 427 6   | 51.31  |
| 456035021 | 816851109 | -4  | 4/14/2009 0 00  | 4/21/2009 0:00 | 181.31  | 180 76  | 0 55   |
| 456035021 | 820280105 | -3  | 4/14/2009 0 00  | 4/21/2009 0:00 | 84 81   | 83.19   | 1.62   |
| 456035021 | 820280105 | -17 | 4/1/2009 0 00   | 4/21/2009 0:00 | 480 61  | 488.24  | -7.63  |
| 456035021 | 863236105 | -1  | 11/21/2008 0 00 | 4/21/2009 0 00 | 170 49  | 203.45  | -32.96 |
| 456035021 | 86764P109 | -4  | 3/18/2009 0 00  | 4/21/2009 0 00 | 108 67  | 107.44  | 1.23   |
| 456035021 | 86764P109 | -8  | 3/20/2009 0:00  | 4/21/2009 0:00 | 217 35  | 216 16  | 1.19   |
| 456035021 | 86764P109 | -2  | 3/11/2009 0 00  | 4/21/2009 0 00 | 54 34   | 56      | -1 66  |
| 456035021 | 86764P109 | -39 | 3/10/2009 0 00  | 4/21/2009 0:00 | 1059.56 | 1114    | -54.44 |
| 456035021 | 86764P109 | -43 | 3/12/2009 0 00  | 4/21/2009 0:00 | 1168 23 | 1243 47 | -75 24 |
| 456035021 | 86764P109 | -29 | 11/21/2008 0 00 | 4/21/2009 0:00 | 787 88  | 870 47  | -82.59 |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 86764P109 | -22 | 2/23/2009 0:00  | 4/21/2009 0:00 | 597 7   | 715 13  | -117 43 |
| 456035021 | 87157D109 | -5  | 4/16/2009 0:00  | 4/21/2009 0:00 | 153 64  | 160 05  | -6.41   |
| 456035021 | 889478103 | -7  | 12/10/2008 0:00 | 4/21/2009 0:00 | 137 33  | 145 95  | -8.62   |
| 456035021 | 889478103 | -1  | 3/10/2008 0:00  | 4/21/2009 0:00 | 19.62   | 18 99   | 0.63    |
| 456035021 | 91324P102 | -4  | 10/22/2008 0:00 | 4/21/2009 0:00 | 91 96   | 95 68   | -3.72   |
| 456035021 | 91324P102 | -12 | 4/16/2009 0:00  | 4/21/2009 0:00 | 275.89  | 291 96  | -16.07  |
| 456035021 | 91324P102 | -3  | 4/14/2009 0:00  | 4/21/2009 0:00 | 68 97   | 74 34   | -5.37   |
| 456035021 | G16962105 | -8  | 3/26/2009 0:00  | 4/21/2009 0:00 | 431 66  | 474 24  | -42 58  |
| 456035021 | 007865108 | -3  | 4/21/2009 0:00  | 4/22/2009 0:00 | 99.98   | 91 79   | 8 19    |
| 456035021 | 020002101 | -7  | 4/16/2009 0:00  | 4/22/2009 0:00 | 156 44  | 170 02  | -13.58  |
| 456035021 | 097023105 | -13 | 10/31/2008 0:00 | 4/22/2009 0:00 | 494 24  | 662 53  | -168 29 |
| 456035021 | 171232101 | -1  | 12/1/2008 0:00  | 4/22/2009 0:00 | 41 29   | 48.05   | -6.76   |
| 456035021 | 171232101 | -1  | 11/10/2008 0:00 | 4/22/2009 0:00 | 41.29   | 48 38   | -7.09   |
| 456035021 | 171232101 | -1  | 9/11/2008 0:00  | 4/22/2009 0:00 | 41 29   | 48 41   | -7 12   |
| 456035021 | 200340107 | -8  | 3/19/2009 0:00  | 4/22/2009 0:00 | 175.11  | 159 74  | 15.37   |
| 456035021 | 200340107 | -5  | 4/16/2009 0:00  | 4/22/2009 0:00 | 109.45  | 104 25  | 5 2     |
| 456035021 | 200340107 | -1  | 4/21/2009 0:00  | 4/22/2009 0:00 | 21 89   | 21.27   | 0 62    |
| 456035021 | 23331A109 | -25 | 4/16/2009 0:00  | 4/22/2009 0:00 | 304.79  | 295 2   | 9 59    |
| 456035021 | 277432100 | -3  | 4/7/2009 0:00   | 4/22/2009 0:00 | 101 33  | 87.52   | 13 81   |
| 456035021 | 281020107 | -2  | 8/5/2008 0:00   | 4/22/2009 0:00 | 55 68   | 93 7    | -38.02  |
| 456035021 | 281020107 | -3  | 7/17/2008 0:00  | 4/22/2009 0:00 | 83 52   | 147 36  | -63.84  |
| 456035021 | 281020107 | -12 | 7/18/2008 0:00  | 4/22/2009 0:00 | 334 09  | 592 48  | -258.39 |
| 456035021 | 281020107 | -5  | 4/16/2009 0:00  | 4/22/2009 0:00 | 143 39  | 139 08  | 4.31    |
| 456035021 | 29255W100 | -2  | 1/28/2009 0:00  | 4/22/2009 0:00 | 94 23   | 101 68  | -7 45   |
| 456035021 | 375558103 | -2  | 1/5/2009 0:00   | 4/22/2009 0:00 | 70 67   | 73 2    | -2.53   |
| 456035021 | 428236103 | -2  | 1/28/2009 0:00  | 4/22/2009 0:00 | 207 89  | 243 82  | -35.93  |
| 456035021 | 45068B109 | -45 | 4/21/2009 0:00  | 4/22/2009 0:00 | 4644.88 | 4569 03 | 75.85   |
| 456035021 | 459200101 | -3  | 12/9/2008 0:00  | 4/22/2009 0:00 | 48 15   | 44.3    | 3.85    |
| 456035021 | 48242W106 | -1  | 4/14/2009 0:00  | 4/22/2009 0:00 | 16.05   | 14.99   | 1 06    |
| 456035021 | 48242W106 | -34 | 4/21/2009 0:00  | 4/22/2009 0:00 | 545 75  | 515.71  | 30.04   |
| 456035021 | 48242W106 | -7  | 4/8/2009 0:00   | 4/22/2009 0:00 | 102 07  | 84      | 18.07   |
| 456035021 | 583334107 | -42 | 1/26/2009 0:00  | 4/22/2009 0:00 | 612 43  | 505 18  | 107.25  |
| 456035021 | 583334107 | -3  | 11/11/2008 0:00 | 4/22/2009 0:00 | 43 75   | 36.93   | 6.82    |
| 456035021 | 583334107 | -1  | 4/1/2009 0:00   | 4/22/2009 0:00 | 14 58   | 12 38   | 2 2     |
| 456035021 | 583334107 | -5  | 12/12/2008 0:00 | 4/22/2009 0:00 | 76 24   | 66.19   | 10 05   |
| 456035021 | 608554101 | -1  | 4/8/2009 0:00   | 4/22/2009 0:00 | 15.25   | 14.6    | 0.65    |
| 456035021 | 680223104 | -8  | 3/18/2009 0:00  | 4/22/2009 0:00 | 93 21   | 79.26   | 13.95   |

|           |           |      |                 |                |         |         |         |
|-----------|-----------|------|-----------------|----------------|---------|---------|---------|
| 456035021 | 680223104 | -3   | 4/8/2009 0:00   | 4/22/2009 0:00 | 34.95   | 31.38   | 3.57    |
| 456035021 | 680223104 | -3   | 4/16/2009 0:00  | 4/22/2009 0:00 | 34.95   | 34.65   | 0.3     |
| 456035021 | 680223104 | -2   | 4/21/2009 0:00  | 4/22/2009 0:00 | 23.3    | 23.34   | -0.04   |
| 456035021 | 703481101 | -2   | 3/26/2009 0:00  | 4/22/2009 0:00 | 27.78   | 20.48   | 7.3     |
| 456035021 | 703481101 | -17  | 4/14/2009 0:00  | 4/22/2009 0:00 | 236.16  | 211.1   | 25.06   |
| 456035021 | 708160106 | -115 | 3/26/2009 0:00  | 4/22/2009 0:00 | 3140.74 | 2315.74 | 825     |
| 456035021 | 726505100 | -4   | 4/16/2009 0:00  | 4/22/2009 0:00 | 74.07   | 83.18   | -9.11   |
| 456035021 | 754730109 | -9   | 12/26/2008 0:00 | 4/22/2009 0:00 | 146.26  | 151.65  | -5.39   |
| 456035021 | 754730109 | -22  | 1/26/2009 0:00  | 4/22/2009 0:00 | 357.53  | 389.31  | -31.78  |
| 456035021 | 754730109 | -16  | 4/14/2009 0:00  | 4/22/2009 0:00 | 260.02  | 317.69  | -57.67  |
| 456035021 | 783764103 | -2   | 2/13/2009 0:00  | 4/22/2009 0:00 | 42.42   | 34.3    | 8.12    |
| 456035021 | 783764103 | -2   | 1/28/2009 0:00  | 4/22/2009 0:00 | 42.42   | 34.36   | 8.06    |
| 456035021 | 880779103 | -7   | 4/21/2009 0:00  | 4/22/2009 0:00 | 84.41   | 82.6    | 1.81    |
| 456035021 | 889478103 | -11  | 12/10/2008 0:00 | 4/22/2009 0:00 | 224.72  | 229.35  | -4.63   |
| 456035021 | 89417E109 | -4   | 2/15/2008 0:00  | 4/22/2009 0:00 | 163.71  | 188.12  | -24.41  |
| 456035021 | 902973304 | -70  | 4/21/2009 0:00  | 4/22/2009 0:00 | 1315.4  | 1259.86 | 55.54   |
| 456035021 | 907818108 | -3   | 10/22/2008 0:00 | 4/22/2009 0:00 | 146.27  | 173.9   | -27.63  |
| 456035021 | 913017109 | -3   | 2/13/2009 0:00  | 4/22/2009 0:00 | 143.3   | 141.3   | 2       |
| 456035021 | 913017109 | -1   | 4/21/2009 0:00  | 4/22/2009 0:00 | 47.77   | 47.74   | 0.03    |
| 456035021 | 913275103 | -6   | 4/14/2009 0:00  | 4/22/2009 0:00 | 100.25  | 97.16   | 3.09    |
| 456035021 | 913275103 | -1   | 4/21/2009 0:00  | 4/22/2009 0:00 | 16.71   | 16.69   | 0.02    |
| 456035021 | 91529Y106 | -16  | 3/28/2008 0:00  | 4/22/2009 0:00 | 235.54  | 351.41  | -115.87 |
| 456035021 | 92922P106 | -15  | 12/12/2008 0:00 | 4/22/2009 0:00 | 137.69  | 202.51  | -64.82  |
| 456035021 | 94973V107 | -3   | 1/26/2009 0:00  | 4/22/2009 0:00 | 126.09  | 124.2   | 1.89    |
| 456035021 | 94973V107 | -9   | 4/14/2009 0:00  | 4/22/2009 0:00 | 378.26  | 388.08  | -9.82   |
| 456035021 | 94973V107 | -1   | 2/13/2009 0:00  | 4/22/2009 0:00 | 42.03   | 44.05   | -2.02   |
| 456035021 | 969904101 | -1   | 12/10/2008 0:00 | 4/22/2009 0:00 | 13.81   | 8.48    | 5.33    |
| 456035021 | 969904101 | -6   | 2/4/2009 0:00   | 4/22/2009 0:00 | 82.85   | 51.4    | 31.45   |
| 456035021 | 91324P102 | -22  | 10/22/2008 0:00 | 4/23/2009 0:00 | 501.62  | 526.23  | -24.61  |
| 456035021 | 011659109 | -3   | 4/16/2009 0:00  | 4/28/2009 0:00 | 49.69   | 61.32   | -11.63  |
| 456035021 | 011659109 | -3   | 4/8/2009 0:00   | 4/28/2009 0:00 | 49.69   | 58.38   | -8.69   |
| 456035021 | 011659109 | -19  | 4/7/2009 0:00   | 4/28/2009 0:00 | 314.71  | 383.72  | -69.01  |
| 456035021 | 011659109 | -20  | 11/21/2008 0:00 | 4/28/2009 0:00 | 331.28  | 406.4   | -75.12  |
| 456035021 | 011659109 | -1   | 11/24/2008 0:00 | 4/28/2009 0:00 | 16.56   | 21.16   | -4.6    |
| 456035021 | 011659109 | -9   | 2/23/2009 0:00  | 4/28/2009 0:00 | 149.07  | 217.26  | -68.19  |
| 456035021 | 011659109 | -1   | 2/20/2009 0:00  | 4/28/2009 0:00 | 16.56   | 24.33   | -7.77   |
| 456035021 | 011659109 | -1   | 12/10/2008 0:00 | 4/28/2009 0:00 | 16.56   | 25.48   | -8.92   |

|           |           |      |                 |                |         |         |         |
|-----------|-----------|------|-----------------|----------------|---------|---------|---------|
| 456035021 | 011659109 | -1   | 12/12/2008 0:00 | 4/28/2009 0:00 | 16.56   | 25.68   | -9.12   |
| 456035021 | 023436108 | -4   | 2/5/2009 0:00   | 4/28/2009 0:00 | 128.75  | 178.64  | -49.89  |
| 456035021 | 025932104 | -32  | 4/22/2009 0:00  | 4/28/2009 0:00 | 555.56  | 552.26  | 3.3     |
| 456035021 | 039483102 | -11  | 12/4/2008 0:00  | 4/28/2009 0:00 | 267.86  | 277.05  | -9.19   |
| 456035021 | 039483102 | -103 | 11/5/2008 0:00  | 4/28/2009 0:00 | 2508.14 | 2617.07 | -108.93 |
| 456035021 | 039483102 | -10  | 1/16/2009 0:00  | 4/28/2009 0:00 | 243.51  | 254.2   | -10.69  |
| 456035021 | 039483102 | -40  | 11/14/2008 0:00 | 4/28/2009 0:00 | 974.04  | 1038.34 | -64.3   |
| 456035021 | 039483102 | -12  | 4/22/2009 0:00  | 4/28/2009 0:00 | 292.21  | 304.68  | -12.47  |
| 456035021 | 039483102 | -1   | 4/7/2009 0:00   | 4/28/2009 0:00 | 24.35   | 26.12   | -1.77   |
| 456035021 | 042735100 | -11  | 10/2/2008 0:00  | 4/28/2009 0:00 | 235.94  | 272.86  | -36.92  |
| 456035021 | 053807103 | -5   | 1/29/2009 0:00  | 4/28/2009 0:00 | 104.99  | 101.82  | 3.17    |
| 456035021 | 054937107 | -18  | 3/26/2009 0:00  | 4/28/2009 0:00 | 411.72  | 329.6   | 82.12   |
| 456035021 | 054937107 | -5   | 4/21/2009 0:00  | 4/28/2009 0:00 | 114.37  | 106.55  | 7.82    |
| 456035021 | 054937107 | -6   | 4/22/2009 0:00  | 4/28/2009 0:00 | 137.24  | 131.52  | 5.72    |
| 456035021 | 054937107 | -51  | 2/5/2009 0:00   | 4/28/2009 0:00 | 1166.54 | 934.62  | 231.92  |
| 456035021 | 166764100 | -8   | 2/15/2008 0:00  | 4/28/2009 0:00 | 531.58  | 660.32  | -128.74 |
| 456035021 | 200340107 | -5   | 3/19/2009 0:00  | 4/28/2009 0:00 | 102.74  | 99.84   | 2.9     |
| 456035039 | 20441W203 | -22  | 9/9/2008 0:00   | 4/28/2009 0:00 | 1152.04 | 1273.17 | -121.13 |
| 456035039 | 20441W203 | -17  | 2/14/2008 0:00  | 4/28/2009 0:00 | 890.21  | 1290.64 | -400.43 |
| 456035021 | 218868107 | -8   | 3/18/2009 0:00  | 4/28/2009 0:00 | 124.09  | 144     | -19.91  |
| 456035021 | 218868107 | -16  | 4/7/2009 0:00   | 4/28/2009 0:00 | 248.19  | 288.28  | -40.09  |
| 456035021 | 233331107 | -3   | 4/22/2009 0:00  | 4/28/2009 0:00 | 85.11   | 85.02   | 0.09    |
| 456035021 | 233331107 | -17  | 4/7/2009 0:00   | 4/28/2009 0:00 | 482.31  | 483.76  | -1.45   |
| 456035021 | 24702R101 | -2   | 12/16/2008 0:00 | 4/28/2009 0:00 | 21.9    | 22.84   | -0.94   |
| 456035021 | 24702R101 | -2   | 12/18/2008 0:00 | 4/28/2009 0:00 | 21.9    | 23.42   | -1.52   |
| 456035021 | 24702R101 | -3   | 10/31/2008 0:00 | 4/28/2009 0:00 | 32.85   | 36.77   | -3.92   |
| 456035021 | 277432100 | -20  | 4/8/2009 0:00   | 4/28/2009 0:00 | 792.1   | 573.92  | 218.18  |
| 456035021 | 277432100 | -15  | 4/7/2009 0:00   | 4/28/2009 0:00 | 594.07  | 437.61  | 156.46  |
| 456035021 | 34354P105 | -1   | 4/21/2009 0:00  | 4/28/2009 0:00 | 61.69   | 58.34   | 3.35    |
| 456035021 | 34354P105 | -1   | 4/14/2009 0:00  | 4/28/2009 0:00 | 61.69   | 62.68   | -0.99   |
| 456035021 | 412822108 | -38  | 4/21/2009 0:00  | 4/28/2009 0:00 | 747.52  | 682.78  | 64.74   |
| 456035021 | 413086109 | -6   | 4/7/2009 0:00   | 4/28/2009 0:00 | 115.97  | 88.79   | 27.18   |
| 456035021 | 413086109 | -2   | 4/21/2009 0:00  | 4/28/2009 0:00 | 38.66   | 33.64   | 5.02    |
| 456035021 | 413086109 | -1   | 4/16/2009 0:00  | 4/28/2009 0:00 | 19.33   | 17.3    | 2.03    |
| 456035021 | 428236103 | -11  | 1/5/2009 0:00   | 4/28/2009 0:00 | 391.91  | 402.6   | -10.69  |
| 456035021 | 50187A107 | -4   | 12/4/2008 0:00  | 4/28/2009 0:00 | 96.59   | 137     | -40.41  |
| 456035021 | 502424104 | -2   | 3/26/2009 0:00  | 4/28/2009 0:00 | 151.89  | 140.04  | 11.85   |

|           |           |      |                 |                |         |         |        |
|-----------|-----------|------|-----------------|----------------|---------|---------|--------|
| 456035021 | 526057104 | -42  | 4/22/2009 0.00  | 4/28/2009 0.00 | 423     | 346     | 77     |
| 456035021 | 532457108 | -14  | 12/15/2008 0.00 | 4/28/2009 0.00 | 467.72  | 495.84  | -28.12 |
| 456035021 | 539830109 | -3   | 4/22/2009 0.00  | 4/28/2009 0.00 | 231.71  | 229.98  | 1.73   |
| 456035021 | 58155Q103 | -2   | 3/18/2009 0.00  | 4/28/2009 0.00 | 73.15   | 71.93   | 1.22   |
| 456035021 | 583334107 | -1   | 12/9/2008 0.00  | 4/28/2009 0.00 | 15.41   | 11.34   | 4.07   |
| 456035021 | 583334107 | -38  | 12/4/2008 0.00  | 4/28/2009 0.00 | 585.62  | 424.35  | 161.27 |
| 456035021 | 583334107 | -3   | 1/12/2009 0.00  | 4/28/2009 0.00 | 46.23   | 34.98   | 11.25  |
| 456035021 | 583334107 | -2   | 2/6/2009 0.00   | 4/28/2009 0.00 | 30.82   | 23.68   | 7.14   |
| 456035021 | 583334107 | -38  | 3/19/2009 0.00  | 4/28/2009 0.00 | 585.62  | 450.22  | 135.4  |
| 456035021 | 583334107 | -4   | 4/8/2009 0.00   | 4/28/2009 0.00 | 61.64   | 48      | 13.64  |
| 456035021 | 583334107 | -1   | 4/23/2009 0.00  | 4/28/2009 0.00 | 15.41   | 14.07   | 1.34   |
| 456035021 | 583334107 | -3   | 1/5/2009 0.00   | 4/28/2009 0.00 | 46.23   | 34.95   | 11.28  |
| 456035021 | 594918104 | -89  | 3/19/2009 0.00  | 4/28/2009 0.00 | 1775.58 | 1531.55 | 244.03 |
| 456035021 | 594918104 | -128 | 1/26/2009 0.00  | 4/28/2009 0.00 | 2553.64 | 2271.8  | 281.84 |
| 456035021 | 594918104 | -77  | 1/29/2009 0.00  | 4/28/2009 0.00 | 1536.17 | 1373.68 | 162.49 |
| 456035021 | 594918104 | -90  | 1/28/2009 0.00  | 4/28/2009 0.00 | 1795.53 | 1631.56 | 163.97 |
| 456035021 | 594918104 | -119 | 3/26/2009 0.00  | 4/28/2009 0.00 | 2374.08 | 2192.98 | 181.1  |
| 456035021 | 594918104 | -1   | 4/7/2009 0.00   | 4/28/2009 0.00 | 19.95   | 19.02   | 0.93   |
| 456035021 | 594918104 | -4   | 2/5/2009 0.00   | 4/28/2009 0.00 | 79.8    | 76.2    | 3.6    |
| 456035021 | 594918104 | -203 | 12/22/2008 0.00 | 4/28/2009 0.00 | 4049.91 | 3899.47 | 150.44 |
| 456035021 | 594918104 | -3   | 3/10/2009 0.00  | 4/28/2009 0.00 | 92.55   | 65.46   | 27.09  |
| 456035021 | 681919106 | -1   | 3/12/2009 0.00  | 4/28/2009 0.00 | 30.85   | 23.14   | 7.71   |
| 456035021 | 681919106 | -2   | 4/1/2009 0.00   | 4/28/2009 0.00 | 61.7    | 47.98   | 13.72  |
| 456035021 | 681919106 | -1   | 2/26/2009 0.00  | 4/28/2009 0.00 | 30.85   | 24.37   | 6.48   |
| 456035021 | 681919106 | -1   | 3/26/2009 0.00  | 4/28/2009 0.00 | 30.85   | 24.71   | 6.14   |
| 456035021 | 681919106 | -17  | 1/14/2008 0.00  | 4/28/2009 0.00 | 524.47  | 432.76  | 91.71  |
| 456035021 | 681919106 | -19  | 4/21/2009 0.00  | 4/28/2009 0.00 | 586.17  | 533.82  | 52.35  |
| 456035021 | 708160106 | -34  | 1/14/2009 0.00  | 4/28/2009 0.00 | 929.93  | 645.49  | 284.44 |
| 456035021 | 708160106 | -6   | 3/19/2009 0.00  | 4/28/2009 0.00 | 164.1   | 106.5   | 57.6   |
| 456035021 | 708160106 | -2   | 1/20/2009 0.00  | 4/28/2009 0.00 | 54.7    | 35.62   | 19.08  |
| 456035021 | 708160106 | -7   | 1/26/2009 0.00  | 4/28/2009 0.00 | 191.46  | 127.33  | 64.13  |
| 456035021 | 708160106 | -26  | 1/29/2009 0.00  | 4/28/2009 0.00 | 711.12  | 481.42  | 229.7  |
| 456035021 | 708160106 | -2   | 10/24/2008 0.00 | 4/28/2009 0.00 | 54.7    | 37.3    | 17.4   |
| 456035021 | 708160106 | -18  | 11/11/2008 0.00 | 4/28/2009 0.00 | 492.31  | 349.02  | 143.29 |
| 456035021 | 708160106 | -18  | 3/26/2009 0.00  | 4/28/2009 0.00 | 492.31  | 362.46  | 129.85 |
| 456035021 | 708160106 | -2   | 12/22/2008 0.00 | 4/28/2009 0.00 | 54.7    | 37.4    | 17.3   |
| 456035021 | 708160106 | -1   | 12/15/2008 0.00 | 4/28/2009 0.00 | 27.35   | 19.7    | 7.65   |

|           |           |     |                 |                |         |         |        |
|-----------|-----------|-----|-----------------|----------------|---------|---------|--------|
| 456035021 | 708160106 | -29 | 1/16/2009 0:00  | 4/28/2009 0:00 | 793 17  | 549 78  | 243 39 |
| 456035021 | 723787107 | -9  | 4/22/2009 0:00  | 4/28/2009 0:00 | 200 96  | 195 28  | 5 68   |
| 456035021 | 754730109 | -8  | 4/21/2009 0:00  | 4/28/2009 0:00 | 126 11  | 122 64  | 3 47   |
| 456035021 | 754730109 | -2  | 2/23/2009 0:00  | 4/28/2009 0:00 | 31 53   | 31 04   | 0 49   |
| 456035021 | 754730109 | -22 | 12/26/2008 0:00 | 4/28/2009 0:00 | 346 8   | 370 7   | -23 9  |
| 456035021 | 755111507 | -45 | 3/26/2009 0:00  | 4/28/2009 0:00 | 2022 79 | 1792 26 | 230 53 |
| 456035021 | 755111507 | -1  | 4/21/2009 0:00  | 4/28/2009 0:00 | 44 95   | 40 94   | 4 01   |
| 456035021 | 755111507 | -2  | 4/22/2009 0:00  | 4/28/2009 0:00 | 89 9    | 84 02   | 5 88   |
| 456035021 | 755111507 | -1  | 4/14/2009 0:00  | 4/28/2009 0:00 | 44 95   | 42 32   | 2 63   |
| 456035021 | 761152107 | -1  | 3/18/2009 0:00  | 4/28/2009 0:00 | 37 78   | 34      | 3 78   |
| 456035021 | 761152107 | -1  | 3/11/2009 0:00  | 4/28/2009 0:00 | 37 78   | 34 43   | 3 35   |
| 456035021 | 761152107 | -1  | 3/26/2009 0:00  | 4/28/2009 0:00 | 37 78   | 34 93   | 2 85   |
| 456035021 | 761152107 | -12 | 2/13/2009 0:00  | 4/28/2009 0:00 | 453 34  | 511 56  | -58 22 |
| 456035021 | 774341101 | -2  | 11/4/2008 0:00  | 4/28/2009 0:00 | 74 85   | 76 69   | -1 84  |
| 456035021 | 783764103 | -4  | 1/16/2009 0:00  | 4/28/2009 0:00 | 95 11   | 66 4    | 28 71  |
| 456035021 | 783764103 | -3  | 2/13/2009 0:00  | 4/28/2009 0:00 | 71 34   | 51 45   | 19 89  |
| 456035021 | 816851109 | -4  | 12/9/2008 0:00  | 4/28/2009 0:00 | 181 71  | 174 88  | 6 83   |
| 456035021 | 816851109 | -2  | 4/14/2009 0:00  | 4/28/2009 0:00 | 90 86   | 90 38   | 0 48   |
| 456035021 | 816851109 | -3  | 4/22/2009 0:00  | 4/28/2009 0:00 | 136 28  | 136 53  | -0 25  |
| 456035021 | 881609101 | -13 | 3/19/2009 0:00  | 4/28/2009 0:00 | 203 96  | 202 26  | 1 7    |
| 456035021 | 88732J207 | -21 | 4/14/2009 0:00  | 4/28/2009 0:00 | 574 37  | 584 18  | -9 81  |
| 456035021 | 889478103 | -8  | 12/10/2008 0:00 | 4/28/2009 0:00 | 163 35  | 166 8   | -3 45  |
| 456035021 | 893641100 | -5  | 2/9/2009 0:00   | 4/28/2009 0:00 | 174 99  | 199 55  | -24 56 |
| 456035021 | 903293405 | -19 | 4/22/2009 0:00  | 4/28/2009 0:00 | 269 87  | 250 53  | 19 34  |
| 456035021 | 907818108 | -1  | 12/22/2008 0:00 | 4/28/2009 0:00 | 47 63   | 46 79   | 0 84   |
| 456035021 | 907818108 | -2  | 11/21/2008 0:00 | 4/28/2009 0:00 | 95 26   | 93 6    | 1 66   |
| 456035021 | 907818108 | -3  | 12/10/2008 0:00 | 4/28/2009 0:00 | 142 9   | 141 96  | 0 94   |
| 456035021 | 907818108 | -8  | 4/16/2009 0:00  | 4/28/2009 0:00 | 381 06  | 381 2   | -0 14  |
| 456035021 | 907818108 | -7  | 11/24/2008 0:00 | 4/28/2009 0:00 | 333 43  | 334 81  | -1 38  |
| 456035021 | 907818108 | -4  | 10/22/2008 0:00 | 4/28/2009 0:00 | 190 53  | 231 86  | -41 33 |
| 456035021 | 91324P102 | -2  | 3/20/2009 0:00  | 4/28/2009 0:00 | 47 96   | 41 3    | 6 66   |
| 456035021 | 91324P102 | -1  | 4/1/2009 0:00   | 4/28/2009 0:00 | 23 98   | 20 76   | 3 22   |
| 456035021 | 91324P102 | -7  | 12/9/2008 0:00  | 4/28/2009 0:00 | 167 87  | 145 46  | 22 41  |
| 456035021 | 91324P102 | -2  | 12/10/2008 0:00 | 4/28/2009 0:00 | 47 96   | 42 44   | 5 52   |
| 456035021 | 91324P102 | -1  | 3/19/2009 0:00  | 4/28/2009 0:00 | 23 98   | 21 56   | 2 42   |
| 456035021 | 91324P102 | -57 | 10/30/2008 0:00 | 4/28/2009 0:00 | 1366 91 | 1239 79 | 127 12 |
| 456035021 | 91324P102 | -1  | 4/7/2009 0:00   | 4/28/2009 0:00 | 23 98   | 22 96   | 1 02   |

|           |           |     |                 |                |         |         |        |
|-----------|-----------|-----|-----------------|----------------|---------|---------|--------|
| 456035021 | 91324P102 | -22 | 4/22/2009 0 00  | 4/28/2009 0:00 | 527 58  | 511 68  | 15 9   |
| 456035021 | 91324P102 | -17 | 11/5/2008 0.00  | 4/28/2009 0:00 | 407 68  | 398 14  | 9 54   |
| 456035021 | 91324P102 | -27 | 11/3/2008 0.00  | 4/28/2009 0 00 | 647 49  | 634 76  | 12 73  |
| 456035021 | 91324P102 | -53 | 2/24/2009 0 00  | 4/28/2009 0 00 | 1270 99 | 1262 35 | 8.64   |
| 456035021 | 91324P102 | -4  | 2/23/2009 0.00  | 4/28/2009 0 00 | 95 92   | 95.28   | 0 64   |
| 456035021 | 91324P102 | -19 | 10/22/2008 0.00 | 4/28/2009 0:00 | 455 64  | 454.48  | 1 16   |
| 456035021 | 91324P102 | -1  | 12/22/2008 0:00 | 4/28/2009 0:00 | 42.01   | 40 79   | 1 22   |
| 456035021 | 94973V107 | -6  | 4/21/2009 0.00  | 4/28/2009 0 00 | 252 05  | 246 96  | 5 09   |
| 456035021 | 94973V107 | -1  | 1/26/2009 0.00  | 4/28/2009 0 00 | 42 01   | 41 4    | 0 61   |
| 456035021 | 98956P102 | -2  | 12/4/2008 0:00  | 4/28/2009 0:00 | 87 21   | 73.74   | 13 47  |
| 456035021 | G16962105 | -4  | 3/26/2009 0:00  | 4/28/2009 0 00 | 186 11  | 237.12  | -51.01 |
| 456035021 | H8817H100 | -1  | 4/21/2009 0:00  | 4/28/2009 0:00 | 65.62   | 64 69   | 0 93   |
| 456035021 | H8817H100 | -2  | 4/22/2009 0 00  | 4/28/2009 0 00 | 131 23  | 130 5   | 0 73   |
| 456035021 | 007865108 | -4  | 4/21/2009 0.00  | 4/29/2009 0.00 | 133 39  | 122.38  | 11 01  |
| 456035021 | 031162100 | -3  | 4/14/2009 0 00  | 4/29/2009 0:00 | 153.62  | 143 6   | 10.02  |
| 456035021 | 039483102 | -57 | 11/10/2008 0.00 | 4/29/2009 0:00 | 1394 84 | 1357.65 | 37 19  |
| 456035021 | 039483102 | -7  | 11/4/2008 0 00  | 4/29/2009 0 00 | 171 3   | 170.91  | 0 39   |
| 456035021 | 039483102 | -35 | 12/4/2008 0.00  | 4/29/2009 0.00 | 856 48  | 881.54  | -25 06 |
| 456035021 | 110122108 | -24 | 4/21/2009 0.00  | 4/29/2009 0.00 | 455 79  | 481.16  | -25 37 |
| 456035021 | 14040H105 | -5  | 2/5/2009 0 00   | 4/29/2009 0:00 | 86 81   | 74 54   | 12.27  |
| 456035021 | 14040H105 | -12 | 4/22/2009 0:00  | 4/29/2009 0 00 | 208 34  | 181.2   | 27 14  |
| 456035021 | 14040H105 | -11 | 4/28/2009 0.00  | 4/29/2009 0.00 | 190 98  | 183.04  | 7.94   |
| 456035021 | 205363104 | -4  | 2/15/2008 0 00  | 4/29/2009 0:00 | 153 23  | 178.52  | -25 29 |
| 456035021 | 369550108 | -1  | 4/8/2009 0.00   | 4/29/2009 0.00 | 53 23   | 43.74   | 9.49   |
| 456035021 | 369550108 | -7  | 4/16/2009 0 00  | 4/29/2009 0:00 | 372 6   | 318 64  | 53 96  |
| 456035021 | 369550108 | -3  | 4/28/2009 0 00  | 4/29/2009 0 00 | 159 68  | 152 25  | 7.43   |
| 456035021 | 375558103 | -3  | 1/28/2009 0:00  | 4/29/2009 0 00 | 140 84  | 152 51  | -11 67 |
| 456035021 | 412822108 | -5  | 4/7/2009 0 00   | 4/29/2009 0:00 | 102 06  | 83 99   | 18 07  |
| 456035021 | 412822108 | -27 | 4/21/2009 0 00  | 4/29/2009 0:00 | 551 1   | 485.14  | 65.96  |
| 456035021 | 45068B109 | -1  | 2/24/2009 0.00  | 4/29/2009 0.00 | 99 12   | 113 1   | -13 98 |
| 456035021 | 45068B109 | -1  | 3/20/2009 0 00  | 4/29/2009 0:00 | 99 12   | 113.34  | -14.22 |
| 456035021 | 45068B109 | -2  | 1/28/2009 0 00  | 4/29/2009 0 00 | 198 23  | 243 81  | -45 58 |
| 456035021 | 583334107 | -5  | 2/20/2009 0 00  | 4/29/2009 0:00 | 77 81   | 48.35   | 29 46  |
| 456035021 | 583334107 | -5  | 2/24/2009 0 00  | 4/29/2009 0 00 | 77 81   | 47.05   | 30 76  |
| 456035021 | 583334107 | -2  | 2/23/2009 0 00  | 4/29/2009 0:00 | 31 12   | 18.52   | 12.6   |
| 456035021 | 583334107 | -1  | 3/12/2009 0 00  | 4/29/2009 0 00 | 15 56   | 9 44    | 6.12   |
| 456035021 | 583334107 | -15 | 12/4/2008 0 00  | 4/29/2009 0 00 | 233 42  | 167.5   | 65.92  |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 583334107 | -4  | 12/26/2008 0:00 | 4/29/2009 0:00 | 62.25   | 42.72   | 19.53   |
| 456035021 | 583334107 | -4  | 2/13/2009 0:00  | 4/29/2009 0:00 | 62.25   | 43.88   | 18.37   |
| 456035021 | 64110L106 | -1  | 4/7/2009 0:00   | 4/29/2009 0:00 | 45.84   | 44.67   | 1.17    |
| 456035021 | 64110L106 | -1  | 4/22/2009 0:00  | 4/29/2009 0:00 | 45.84   | 46.82   | -0.98   |
| 456035021 | 64110L106 | -2  | 4/28/2009 0:00  | 4/29/2009 0:00 | 91.68   | 93.72   | -2.04   |
| 456035021 | 64110L106 | -6  | 4/16/2009 0:00  | 4/29/2009 0:00 | 275.03  | 290.58  | -15.55  |
| 456035021 | 64110L106 | -1  | 2/13/2009 0:00  | 4/29/2009 0:00 | 45.84   | 38.45   | 7.39    |
| 456035021 | 681919106 | -17 | 3/10/2009 0:00  | 4/29/2009 0:00 | 528.2   | 370.94  | 157.26  |
| 456035021 | 754730109 | -12 | 2/20/2009 0:00  | 4/29/2009 0:00 | 188.56  | 182.98  | 5.58    |
| 456035021 | 754730109 | -24 | 3/11/2009 0:00  | 4/29/2009 0:00 | 377.12  | 366.24  | 10.88   |
| 456035021 | 754730109 | -5  | 4/21/2009 0:00  | 4/29/2009 0:00 | 78.57   | 76.65   | 1.92    |
| 456035021 | 755111507 | -27 | 3/26/2009 0:00  | 4/29/2009 0:00 | 1243.36 | 1075.36 | 168     |
| 456035021 | 783764103 | -2  | 3/20/2009 0:00  | 4/29/2009 0:00 | 47.7    | 29.74   | 17.96   |
| 456035021 | 783764103 | -6  | 2/20/2009 0:00  | 4/29/2009 0:00 | 143.11  | 89.52   | 53.59   |
| 456035021 | 783764103 | -3  | 3/12/2009 0:00  | 4/29/2009 0:00 | 71.55   | 46.14   | 25.41   |
| 456035021 | 783764103 | -3  | 4/8/2009 0:00   | 4/29/2009 0:00 | 71.55   | 47.67   | 23.88   |
| 456035021 | 783764103 | -4  | 10/24/2008 0:00 | 4/29/2009 0:00 | 95.4    | 63.6    | 31.8    |
| 456035021 | 783764103 | -1  | 4/7/2009 0:00   | 4/29/2009 0:00 | 23.85   | 16.21   | 7.64    |
| 456035021 | 783764103 | -6  | 12/26/2008 0:00 | 4/29/2009 0:00 | 143.11  | 98.58   | 44.53   |
| 456035021 | 881609101 | -12 | 2/24/2009 0:00  | 4/29/2009 0:00 | 188.99  | 180.1   | 8.89    |
| 456035021 | 881609101 | -4  | 3/19/2009 0:00  | 4/29/2009 0:00 | 63      | 62.23   | 0.77    |
| 456035021 | 882508104 | -32 | 4/28/2009 0:00  | 4/29/2009 0:00 | 554.6   | 546.19  | 8.41    |
| 456035021 | 891027104 | -9  | 11/10/2008 0:00 | 4/29/2009 0:00 | 253.43  | 375.21  | -121.78 |
| 456035021 | 89417E109 | -8  | 2/15/2008 0:00  | 4/29/2009 0:00 | 338.55  | 376.24  | -37.69  |
| 456035021 | 907818108 | -9  | 4/14/2009 0:00  | 4/29/2009 0:00 | 433.87  | 420.22  | 13.65   |
| 456035021 | 907818108 | -2  | 12/22/2008 0:00 | 4/29/2009 0:00 | 96.42   | 93.58   | 2.84    |
| 456035021 | 91324P102 | -5  | 11/21/2008 0:00 | 4/29/2009 0:00 | 119.46  | 80.4    | 39.06   |
| 456035021 | 91324P102 | -4  | 11/24/2008 0:00 | 4/29/2009 0:00 | 95.56   | 74.96   | 20.6    |
| 456035021 | 91324P102 | -22 | 3/11/2009 0:00  | 4/29/2009 0:00 | 525.61  | 419.98  | 105.63  |
| 456035021 | 91324P102 | -7  | 11/11/2008 0:00 | 4/29/2009 0:00 | 167.24  | 138.04  | 29.2    |
| 456035021 | 91324P102 | -5  | 3/12/2009 0:00  | 4/29/2009 0:00 | 119.46  | 101.95  | 17.51   |
| 456035021 | 91324P102 | -4  | 11/14/2008 0:00 | 4/29/2009 0:00 | 95.56   | 82.08   | 13.48   |
| 456035021 | 91324P102 | -3  | 3/20/2009 0:00  | 4/29/2009 0:00 | 71.67   | 61.95   | 9.72    |
| 456035021 | 94973V107 | -1  | 11/5/2008 0:00  | 4/29/2009 0:00 | 42.54   | 40.26   | 2.28    |
| 456035021 | 94973V107 | -2  | 12/26/2008 0:00 | 4/29/2009 0:00 | 85.08   | 80.92   | 4.16    |
| 456035021 | 94973V107 | -1  | 1/12/2009 0:00  | 4/29/2009 0:00 | 42.54   | 40.75   | 1.79    |
| 456035021 | 94973V107 | -2  | 12/22/2008 0:00 | 4/29/2009 0:00 | 85.08   | 81.58   | 3.5     |

|           |           |     |                 |                |         |         |        |
|-----------|-----------|-----|-----------------|----------------|---------|---------|--------|
| 456035021 | 001204106 | -3  | 4/21/2009 0 00  | 4/30/2009 0:00 | 93 92   | 83 3    | 10.62  |
| 456035021 | 011659109 | -3  | 3/10/2009 0 00  | 4/30/2009 0:00 | 50.64   | 41.4    | 9.24   |
| 456035021 | 011659109 | -2  | 3/11/2009 0 00  | 4/30/2009 0 00 | 33 76   | 30 82   | 2 94   |
| 456035021 | 011659109 | -23 | 3/18/2009 0.00  | 4/30/2009 0:00 | 388 27  | 399 46  | -11.19 |
| 456035021 | 011659109 | -1  | 3/26/2009 0 00  | 4/30/2009 0 00 | 16.88   | 18.29   | -1.41  |
| 456035021 | 011659109 | -4  | 3/19/2009 0 00  | 4/30/2009 0:00 | 67 53   | 69 08   | -1.55  |
| 456035021 | 023135106 | -1  | 4/7/2009 0 00   | 4/30/2009 0:00 | 81 05   | 76.44   | 4 61   |
| 456035021 | 023135106 | -6  | 4/21/2009 0 00  | 4/30/2009 0:00 | 486 28  | 470.76  | 15.52  |
| 456035021 | 037833100 | -2  | 4/28/2009 0:00  | 4/30/2009 0:00 | 251 63  | 250 5   | 1 13   |
| 456035021 | 039483102 | -71 | 11/10/2008 0 00 | 4/30/2009 0 00 | 1748 82 | 1691 11 | 57 71  |
| 456035021 | 042735100 | -7  | 10/2/2008 0.00  | 4/30/2009 0:00 | 162 18  | 173 64  | -11 46 |
| 456035021 | 053807103 | -9  | 1/29/2009 0 00  | 4/30/2009 0:00 | 200.46  | 183.27  | 17.19  |
| 456035021 | 053807103 | -24 | 4/29/2009 0.00  | 4/30/2009 0:00 | 534 56  | 513 89  | 20 67  |
| 456035021 | 054937107 | -19 | 3/12/2009 0 00  | 4/30/2009 0:00 | 448 42  | 342 53  | 105 89 |
| 456035021 | 054937107 | -66 | 3/26/2009 0 00  | 4/30/2009 0 00 | 1557 66 | 1208.54 | 349 12 |
| 456035021 | 054937107 | -1  | 4/29/2009 0 00  | 4/30/2009 0:00 | 23 6    | 23 63   | -0 03  |
| 456035021 | 097023105 | -5  | 10/31/2008 0 00 | 4/30/2009 0 00 | 201 99  | 254 82  | -52 83 |
| 456035021 | 171232101 | -3  | 7/14/2008 0 00  | 4/30/2009 0 00 | 117 12  | 141 61  | -24 49 |
| 456035021 | 171232101 | -2  | 8/18/2008 0.00  | 4/30/2009 0 00 | 78 08   | 96 02   | -17 94 |
| 456035021 | 171232101 | -2  | 12/26/2008 0 00 | 4/30/2009 0 00 | 78 08   | 96.04   | -17 96 |
| 456035021 | 171232101 | -6  | 12/1/2008 0 00  | 4/30/2009 0:00 | 234 23  | 288 27  | -54 04 |
| 456035021 | 205363104 | -2  | 2/15/2008 0 00  | 4/30/2009 0:00 | 74 17   | 89 26   | -15 09 |
| 456035021 | 25470F104 | -8  | 3/18/2009 0 00  | 4/30/2009 0 00 | 151 99  | 134.62  | 17 37  |
| 456035021 | 29255W100 | -5  | 4/28/2009 0 00  | 4/30/2009 0 00 | 148 29  | 146     | 2 29   |
| 456035021 | 29265N108 | -5  | 4/28/2009 0 00  | 4/30/2009 0:00 | 178.59  | 172.6   | 5 99   |
| 456035021 | 29265N108 | -2  | 4/21/2009 0 00  | 4/30/2009 0 00 | 71 44   | 62 14   | 9.3    |
| 456035021 | 29364G103 | -19 | 4/7/2009 0.00   | 4/30/2009 0 00 | 1224 43 | 1300.89 | -76.46 |
| 456035021 | 367905106 | -3  | 2/20/2009 0 00  | 4/30/2009 0 00 | 42.27   | 21 9    | 20 37  |
| 456035021 | 367905106 | -5  | 1/24/2008 0 00  | 4/30/2009 0 00 | 70 44   | 37.1    | 33 34  |
| 456035021 | 367905106 | -1  | 4/21/2009 0.00  | 4/30/2009 0 00 | 14 09   | 11 36   | 2 73   |
| 456035021 | 412822108 | -1  | 4/8/2009 0 00   | 4/30/2009 0:00 | 22 31   | 15 86   | 6 45   |
| 456035021 | 412822108 | -26 | 4/7/2009 0.00   | 4/30/2009 0 00 | 580 09  | 436.75  | 143.34 |
| 456035021 | 438516106 | -5  | 2/13/2009 0.00  | 4/30/2009 0:00 | 156.74  | 166.03  | -9.29  |
| 456035021 | 44919P508 | -4  | 4/28/2009 0 00  | 4/30/2009 0:00 | 64.63   | 64 28   | 0 35   |
| 456035021 | 45068B109 | -2  | 3/11/2009 0 00  | 4/30/2009 0 00 | 203 29  | 219.56  | -16.27 |
| 456035021 | 457153104 | -7  | 4/7/2009 0:00   | 4/30/2009 0 00 | 101.84  | 91.6    | 10 24  |
| 456035021 | 532457108 | -13 | 12/15/2008 0.00 | 4/30/2009 0:00 | 432.1   | 460 42  | -28 32 |

|           |           |       |                 |                |         |         |        |
|-----------|-----------|-------|-----------------|----------------|---------|---------|--------|
| 456035021 | 594918104 | -19   | 3/19/2009 0:00  | 4/30/2009 0:00 | 384 58  | 326 96  | 57.62  |
| 456035021 | 594918104 | -8    | 4/29/2009 0:00  | 4/30/2009 0:00 | 161 93  | 166 24  | -4 31  |
| 456035021 | 626717102 | -15   | 4/1/2009 0:00   | 4/30/2009 0:00 | 715.75  | 686.19  | 29 56  |
| 456035021 | 626717102 | -12   | 4/7/2009 0:00   | 4/30/2009 0:00 | 572.6   | 555.48  | 17 12  |
| 456035021 | 626717102 | -1    | 4/14/2009 0:00  | 4/30/2009 0:00 | 47 72   | 48.23   | -0 51  |
| 456035021 | 680223104 | -7    | 3/18/2009 0:00  | 4/30/2009 0:00 | 65 93   | 69.36   | -3.43  |
| 456035021 | 708160106 | -2    | 3/19/2009 0:00  | 4/30/2009 0:00 | 61.12   | 35 5    | 25 62  |
| 456035021 | 708160106 | -2    | 4/29/2009 0:00  | 4/30/2009 0:00 | 61 12   | 55.3    | 5 82   |
| 456035021 | 723787107 | -3    | 4/22/2009 0:00  | 4/30/2009 0:00 | 69 83   | 65.1    | 4 73   |
| 456035021 | 723787107 | -2    | 4/29/2009 0:00  | 4/30/2009 0:00 | 46 56   | 46.64   | -0.08  |
| 456035021 | 754730109 | -1    | 1/20/2009 0:00  | 4/30/2009 0:00 | 15 65   | 15 23   | 0 42   |
| 456035021 | 754730109 | -34   | 2/20/2009 0:00  | 4/30/2009 0:00 | 531 94  | 518.43  | 13.51  |
| 456035021 | 755111507 | -19   | 3/19/2009 0:00  | 4/30/2009 0:00 | 857 48  | 690     | 167 48 |
| 456035021 | 755111507 | -8    | 4/1/2009 0:00   | 4/30/2009 0:00 | 361.04  | 314 96  | 46.08  |
| 456035021 | 778296103 | -11   | 4/22/2009 0:00  | 4/30/2009 0:00 | 416 22  | 446.03  | -29.81 |
| 456035021 | 783764103 | -4    | 11/21/2008 0:00 | 4/30/2009 0:00 | 84 05   | 41.2    | 42.85  |
| 456035021 | 783764103 | -6    | 11/24/2008 0:00 | 4/30/2009 0:00 | 126 08  | 75.6    | 50.48  |
| 456035021 | 783764103 | -8    | 3/10/2009 0:00  | 4/30/2009 0:00 | 168 1   | 109 84  | 58 26  |
| 456035021 | 783764103 | -4    | 11/14/2008 0:00 | 4/30/2009 0:00 | 84.05   | 58.68   | 25.37  |
| 456035021 | 783764103 | -1    | 3/20/2009 0:00  | 4/30/2009 0:00 | 21 01   | 14.87   | 6.14   |
| 456035021 | 786514208 | -5    | 2/6/2009 0:00   | 4/30/2009 0:00 | 97 94   | 107.29  | -9.35  |
| 456035021 | 80004C101 | -12   | 4/28/2009 0:00  | 4/30/2009 0:00 | 190 07  | 180.22  | 9 85   |
| 456035039 | 87260W101 | -0 28 | 2/14/2008 0:00  | 4/30/2009 0:00 | 4 7     | 10 89   | -6 19  |
| 456035021 | 880779103 | -10   | 4/7/2009 0:00   | 4/30/2009 0:00 | 138 79  | 106 96  | 31 83  |
| 456035021 | 880779103 | -1    | 4/21/2009 0:00  | 4/30/2009 0:00 | 13 88   | 11 8    | 2.08   |
| 456035021 | 882508104 | -103  | 4/28/2009 0:00  | 4/30/2009 0:00 | 1864 41 | 1758 04 | 106 37 |
| 456035021 | 88732J207 | -5    | 4/29/2009 0:00  | 4/30/2009 0:00 | 161 84  | 154.27  | 7 57   |
| 456035021 | 891027104 | -8    | 11/10/2008 0:00 | 4/30/2009 0:00 | 237 91  | 333 52  | -95 61 |
| 456035021 | 91529Y106 | -7    | 3/27/2008 0:00  | 4/30/2009 0:00 | 114 11  | 153 68  | -39 57 |
| 456035021 | 91529Y106 | -17   | 3/28/2008 0:00  | 4/30/2009 0:00 | 277 12  | 373 38  | -96.26 |
| 456035021 | 92553P201 | -3    | 11/14/2008 0:00 | 4/30/2009 0:00 | 59 79   | 49 94   | 9 85   |
| 456035021 | 92553P201 | -4    | 4/1/2009 0:00   | 4/30/2009 0:00 | 79 71   | 72 48   | 7 23   |
| 456035021 | 94973V107 | -1    | 12/18/2008 0:00 | 4/30/2009 0:00 | 42.91   | 40.15   | 2 76   |
| 456035021 | 94973V107 | -55   | 11/5/2008 0:00  | 4/30/2009 0:00 | 2360 2  | 2214.3  | 145 9  |
| 456035021 | 023608102 | -6    | 3/26/2009 0:00  | 5/4/2009 0:00  | 143 09  | 142 19  | 0 9    |
| 456035021 | 029912201 | -35   | 4/28/2009 0:00  | 5/4/2009 0:00  | 1087 14 | 1141    | -53.86 |
| 456035021 | 031162100 | -1    | 4/14/2009 0:00  | 5/4/2009 0:00  | 48 56   | 47 87   | 0.69   |

|           |           |     |                |               |         |         |        |
|-----------|-----------|-----|----------------|---------------|---------|---------|--------|
| 456035021 | 031162100 | -3  | 4/30/2009 0 00 | 5/4/2009 0.00 | 145 67  | 146 88  | -1 21  |
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| 456035021 | 039483102 | -15 | 1/10/2008 0.00 | 5/4/2009 0.00 | 380 99  | 357 28  | 23 71  |
| 456035021 | 126408103 | -4  | 4/29/2009 0 00 | 5/4/2009 0.00 | 129 03  | 118 12  | 10.91  |
| 456035021 | 126408103 | -2  | 4/22/2009 0 00 | 5/4/2009 0.00 | 64.52   | 59.34   | 5 18   |
| 456035021 | 205363104 | -6  | 2/15/2008 0.00 | 5/4/2009 0.00 | 225.29  | 267 78  | -42 49 |
| 456035021 | 20825C104 | -25 | 4/29/2009 0 00 | 5/4/2009 0.00 | 1092.52 | 1036.25 | 56.27  |
| 456035021 | 225447101 | -3  | 4/22/2009 0.00 | 5/4/2009 0.00 | 85 97   | 78.12   | 7 85   |
| 456035021 | 225447101 | -1  | 4/30/2009 0.00 | 5/4/2009 0.00 | 28.66   | 27 4    | 1.26   |
| 456035021 | 23331A109 | -3  | 4/16/2009 0 00 | 5/4/2009 0.00 | 40.68   | 35 42   | 5 26   |
| 456035021 | 23331A109 | -5  | 4/30/2009 0.00 | 5/4/2009 0.00 | 67.81   | 65.25   | 2.56   |
| 456035021 | 23331A109 | -21 | 4/28/2009 0 00 | 5/4/2009 0.00 | 284.79  | 274.64  | 10 15  |
| 456035021 | 24702R101 | -9  | 1/14/2008 0.00 | 5/4/2009 0.00 | 108 8   | 102 42  | 6 38   |
| 456035021 | 254687106 | -2  | 4/29/2009 0 00 | 5/4/2009 0.00 | 45 32   | 41 72   | 3.6    |
| 456035021 | 254687106 | -13 | 4/30/2009 0 00 | 5/4/2009 0.00 | 294 57  | 287 95  | 6 62   |
| 456035021 | 25470F104 | -12 | 3/26/2009 0 00 | 5/4/2009 0.00 | 240 56  | 196 29  | 44.27  |
| 456035021 | 25470F104 | -10 | 3/18/2009 0.00 | 5/4/2009 0.00 | 200.46  | 168.27  | 32.19  |
| 456035021 | 34354P105 | -2  | 2/20/2009 0 00 | 5/4/2009 0.00 | 142 21  | 96 88   | 45.33  |
| 456035021 | 34354P105 | -1  | 4/21/2009 0.00 | 5/4/2009 0.00 | 71.11   | 58.34   | 12.77  |
| 456035021 | 438516106 | -5  | 2/13/2009 0.00 | 5/4/2009 0.00 | 159.19  | 166.04  | -6 85  |
| 456035021 | 457153104 | -6  | 4/7/2009 0 00  | 5/4/2009 0.00 | 97 43   | 78 52   | 18.91  |
| 456035021 | 61945A107 | -11 | 3/26/2009 0.00 | 5/4/2009 0.00 | 484 09  | 527 11  | -43 02 |
| 456035021 | 626717102 | -2  | 4/21/2009 0.00 | 5/4/2009 0.00 | 102 8   | 89 72   | 13.08  |
| 456035021 | 626717102 | -9  | 4/1/2009 0 00  | 5/4/2009 0.00 | 462 58  | 411 71  | 50.87  |
| 456035021 | 681904108 | -10 | 2/6/2009 0.00  | 5/4/2009 0.00 | 255 79  | 289 96  | -34 17 |
| 456035021 | 690368105 | -3  | 4/30/2009 0.00 | 5/4/2009 0.00 | 106.91  | 86 82   | 20.09  |
| 456035021 | 726505100 | -4  | 4/16/2009 0.00 | 5/4/2009 0.00 | 84 71   | 83 18   | 1 53   |
| 456035021 | 744573106 | -5  | 4/1/2009 0.00  | 5/4/2009 0.00 | 156.89  | 148.84  | 8.05   |
| 456035021 | 744573106 | -2  | 4/7/2009 0.00  | 5/4/2009 0.00 | 62 76   | 60 4    | 2 36   |
| 456035021 | 755111507 | -3  | 3/20/2009 0.00 | 5/4/2009 0.00 | 139.83  | 105 9   | 33.93  |
| 456035021 | 755111507 | -10 | 3/19/2009 0.00 | 5/4/2009 0.00 | 466 08  | 363 16  | 102 92 |
| 456035021 | 756577102 | -20 | 4/7/2009 0.00  | 5/4/2009 0.00 | 356 82  | 367 76  | -10 94 |
| 456035021 | 756577102 | -2  | 4/22/2009 0.00 | 5/4/2009 0.00 | 35 68   | 37.38   | -1.7   |
| 456035021 | 786514208 | -6  | 2/6/2009 0.00  | 5/4/2009 0.00 | 120.53  | 128.75  | -8.22  |
| 456035021 | 792228108 | -7  | 4/21/2009 0.00 | 5/4/2009 0.00 | 138 31  | 121 91  | 16 4   |
| 456035021 | 816851109 | -1  | 1/16/2009 0.00 | 5/4/2009 0.00 | 47 46   | 43 53   | 3 93   |

|           |           |     |                 |               |         |         |         |
|-----------|-----------|-----|-----------------|---------------|---------|---------|---------|
| 456035021 | 816851109 | -2  | 12/9/2008 0:00  | 5/4/2009 0:00 | 94.92   | 87.44   | 7.48    |
| 456035021 | 816851109 | -1  | 4/30/2009 0:00  | 5/4/2009 0:00 | 47.46   | 46.03   | 1.43    |
| 456035021 | 87157D109 | -4  | 2/13/2009 0:00  | 5/4/2009 0:00 | 131.31  | 105.42  | 25.89   |
| 456035021 | 880779103 | -12 | 4/7/2009 0:00   | 5/4/2009 0:00 | 183.11  | 128.35  | 54.76   |
| 456035021 | 882491103 | -16 | 4/30/2009 0:00  | 5/4/2009 0:00 | 529.9   | 523.2   | 6.7     |
| 456035021 | 882491103 | -1  | 1/26/2009 0:00  | 5/4/2009 0:00 | 33.12   | 24.01   | 9.11    |
| 456035021 | 883556102 | -4  | 4/28/2009 0:00  | 5/4/2009 0:00 | 150.27  | 135.38  | 14.89   |
| 456035021 | 887317303 | -7  | 4/22/2009 0:00  | 5/4/2009 0:00 | 169.81  | 157.98  | 11.83   |
| 456035021 | 903293405 | -8  | 4/22/2009 0:00  | 5/4/2009 0:00 | 129.11  | 105.49  | 23.62   |
| 456035021 | 007865108 | -2  | 4/30/2009 0:00  | 5/5/2009 0:00 | 73.9    | 68.9    | 5       |
| 456035021 | 007865108 | -1  | 4/21/2009 0:00  | 5/5/2009 0:00 | 36.95   | 30.6    | 6.35    |
| 456035021 | 007865108 | -1  | 5/4/2009 0:00   | 5/5/2009 0:00 | 36.95   | 35.31   | 1.64    |
| 456035021 | 037833100 | -1  | 5/4/2009 0:00   | 5/5/2009 0:00 | 132.42  | 129.83  | 2.59    |
| 456035021 | 039483102 | -20 | 11/11/2008 0:00 | 5/5/2009 0:00 | 473.19  | 471.37  | 1.82    |
| 456035021 | 039483102 | -49 | 11/10/2008 0:00 | 5/5/2009 0:00 | 1159.3  | 1167.11 | -7.81   |
| 456035021 | 042735100 | -30 | 10/2/2008 0:00  | 5/5/2009 0:00 | 700.54  | 744.16  | -43.62  |
| 456035021 | 053807103 | -25 | 2/13/2009 0:00  | 5/5/2009 0:00 | 564.84  | 503.75  | 61.09   |
| 456035021 | 053807103 | -4  | 1/29/2009 0:00  | 5/5/2009 0:00 | 90.37   | 81.46   | 8.91    |
| 456035021 | 054937107 | -10 | 3/12/2009 0:00  | 5/5/2009 0:00 | 251.21  | 180.28  | 70.93   |
| 456035021 | 054937107 | -6  | 4/7/2009 0:00   | 5/5/2009 0:00 | 150.73  | 104.46  | 46.27   |
| 456035021 | 054937107 | -5  | 5/4/2009 0:00   | 5/5/2009 0:00 | 125.6   | 117.95  | 7.65    |
| 456035021 | 054937107 | -11 | 2/24/2009 0:00  | 5/5/2009 0:00 | 276.33  | 182.82  | 93.51   |
| 456035021 | 086516101 | -2  | 4/30/2009 0:00  | 5/5/2009 0:00 | 81.93   | 76.73   | 5.2     |
| 456035021 | 156708109 | -5  | 10/31/2008 0:00 | 5/5/2009 0:00 | 327.39  | 359.75  | -32.36  |
| 456035021 | 156708109 | -4  | 2/20/2009 0:00  | 5/5/2009 0:00 | 261.91  | 295.2   | -33.29  |
| 456035021 | 166764100 | -3  | 2/15/2008 0:00  | 5/5/2009 0:00 | 196.61  | 247.62  | -51.01  |
| 456035021 | 200340107 | -13 | 5/4/2009 0:00   | 5/5/2009 0:00 | 311.08  | 291.72  | 19.36   |
| 456035021 | 254067101 | -8  | 4/14/2009 0:00  | 5/5/2009 0:00 | 65.67   | 56.63   | 9.04    |
| 456035021 | 254067101 | -4  | 4/16/2009 0:00  | 5/5/2009 0:00 | 32.84   | 29.24   | 3.6     |
| 456035021 | 254687106 | -57 | 2/13/2009 0:00  | 5/5/2009 0:00 | 1310.49 | 1067.61 | 242.88  |
| 456035021 | 254687106 | -8  | 4/14/2009 0:00  | 5/5/2009 0:00 | 183.93  | 154.56  | 29.37   |
| 456035021 | 254687106 | -5  | 4/22/2009 0:00  | 5/5/2009 0:00 | 114.95  | 98.05   | 16.9    |
| 456035021 | 254687106 | -68 | 2/6/2009 0:00   | 5/5/2009 0:00 | 1563.39 | 1325.18 | 238.21  |
| 456035021 | 254687106 | -56 | 1/20/2009 0:00  | 5/5/2009 0:00 | 1287.5  | 1149.85 | 137.65  |
| 456035021 | 254687106 | -59 | 2/9/2009 0:00   | 5/5/2009 0:00 | 1356.47 | 1144.48 | 211.99  |
| 456035039 | 256135203 | -79 | 2/14/2008 0:00  | 5/5/2009 0:00 | 869.52  | 1086.25 | -216.73 |
| 456035021 | 281020107 | -8  | 8/5/2008 0:00   | 5/5/2009 0:00 | 237.83  | 374.79  | -136.96 |

|           |           |     |                |               |        |        |        |
|-----------|-----------|-----|----------------|---------------|--------|--------|--------|
| 456035021 | 29255W100 | -5  | 4/28/2009 0:00 | 5/5/2009 0:00 | 160 59 | 146    | 14.59  |
| 456035021 | 29255W100 | -3  | 5/4/2009 0:00  | 5/5/2009 0:00 | 96 36  | 94.11  | 2.25   |
| 456035021 | 413086109 | -4  | 4/7/2009 0:00  | 5/5/2009 0:00 | 85 47  | 59 19  | 26.28  |
| 456035021 | 413086109 | -1  | 4/30/2009 0:00 | 5/5/2009 0:00 | 21 37  | 18 22  | 3.15   |
| 456035021 | 428236103 | -7  | 1/5/2009 0:00  | 5/5/2009 0:00 | 256 33 | 256.2  | 0.13   |
| 456035021 | 44919P508 | -32 | 4/7/2009 0:00  | 5/5/2009 0:00 | 514 29 | 512 58 | 1.71   |
| 456035021 | 44919P508 | -2  | 4/28/2009 0:00 | 5/5/2009 0:00 | 32 14  | 32.14  | 0      |
| 456035021 | 460254105 | -4  | 1/28/2009 0:00 | 5/5/2009 0:00 | 68 03  | 56 82  | 11.21  |
| 456035021 | 478160104 | -5  | 4/30/2009 0:00 | 5/5/2009 0:00 | 269 54 | 260.04 | 9 5    |
| 456035021 | 478160104 | -4  | 5/4/2009 0:00  | 5/5/2009 0:00 | 215.63 | 213 28 | 2 35   |
| 456035021 | 48242W106 | -3  | 4/28/2009 0:00 | 5/5/2009 0:00 | 51 36  | 48.14  | 3.22   |
| 456035021 | 48242W106 | -5  | 5/4/2009 0:00  | 5/5/2009 0:00 | 85 59  | 86 15  | -0 56  |
| 456035021 | 526057104 | -10 | 5/4/2009 0:00  | 5/5/2009 0:00 | 102.19 | 103 6  | -1.41  |
| 456035021 | 571837103 | -10 | 5/4/2009 0:00  | 5/5/2009 0:00 | 70 3   | 63     | 7.3    |
| 456035021 | 571837103 | -7  | 4/21/2009 0:00 | 5/5/2009 0:00 | 49 21  | 51 1   | -1 89  |
| 456035021 | 571837103 | -5  | 4/29/2009 0:00 | 5/5/2009 0:00 | 35.15  | 30 7   | 4 45   |
| 456035021 | 571837103 | -9  | 4/16/2009 0:00 | 5/5/2009 0:00 | 63 27  | 73 26  | -9 99  |
| 456035021 | 64110L106 | -3  | 5/4/2009 0:00  | 5/5/2009 0:00 | 134.42 | 134 85 | -0 43  |
| 456035021 | 64110L106 | -8  | 4/30/2009 0:00 | 5/5/2009 0:00 | 358 47 | 366.4  | -7 93  |
| 456035021 | 703481101 | -2  | 4/29/2009 0:00 | 5/5/2009 0:00 | 28.18  | 27     | 1 18   |
| 456035021 | 703481101 | -4  | 5/4/2009 0:00  | 5/5/2009 0:00 | 56 35  | 55.04  | 1 31   |
| 456035021 | 708160106 | -3  | 5/4/2009 0:00  | 5/5/2009 0:00 | 95.99  | 97 2   | -1.21  |
| 456035021 | 723787107 | -10 | 5/4/2009 0:00  | 5/5/2009 0:00 | 252 49 | 254 1  | -1 61  |
| 456035021 | 726505100 | -11 | 4/16/2009 0:00 | 5/5/2009 0:00 | 240 89 | 228.76 | 12.13  |
| 456035021 | 755111507 | -12 | 3/20/2009 0:00 | 5/5/2009 0:00 | 568 42 | 423.6  | 144 82 |
| 456035021 | 756577102 | -6  | 4/7/2009 0:00  | 5/5/2009 0:00 | 108 53 | 110 33 | -1.8   |
| 456035021 | 792228108 | -6  | 4/21/2009 0:00 | 5/5/2009 0:00 | 118 19 | 104.5  | 13 69  |
| 456035021 | 80004C101 | -7  | 4/16/2009 0:00 | 5/5/2009 0:00 | 111 94 | 102 34 | 9.6    |
| 456035021 | 80004C101 | -3  | 4/28/2009 0:00 | 5/5/2009 0:00 | 47 97  | 45 05  | 2 92   |
| 456035021 | 80004C101 | -9  | 5/4/2009 0:00  | 5/5/2009 0:00 | 143 92 | 141.21 | 2 71   |
| 456035021 | 80589M102 | -17 | 4/14/2009 0:00 | 5/5/2009 0:00 | 516.85 | 519 49 | -2.64  |
| 456035021 | 80589M102 | -1  | 4/28/2009 0:00 | 5/5/2009 0:00 | 30 4   | 30.56  | -0.16  |
| 456035021 | 858912108 | -2  | 2/20/2009 0:00 | 5/5/2009 0:00 | 94 72  | 95.9   | -1.18  |
| 456035021 | 858912108 | -1  | 3/19/2009 0:00 | 5/5/2009 0:00 | 47 36  | 48.05  | -0.69  |
| 456035021 | 858912108 | -1  | 3/11/2009 0:00 | 5/5/2009 0:00 | 47.36  | 48 39  | -1 03  |
| 456035021 | 858912108 | -1  | 3/26/2009 0:00 | 5/5/2009 0:00 | 47 36  | 48.51  | -1 15  |
| 456035021 | 858912108 | -6  | 1/20/2009 0:00 | 5/5/2009 0:00 | 284 15 | 295.74 | -11 59 |

|           |           |      |                 |               |         |         |         |
|-----------|-----------|------|-----------------|---------------|---------|---------|---------|
| 456035021 | 858912108 | -2   | 4/14/2009 0:00  | 5/5/2009 0:00 | 94 72   | 99.64   | -4.92   |
| 456035039 | 874039100 | -163 | 8/26/2008 0:00  | 5/5/2009 0:00 | 1823 06 | 1640 55 | 182.51  |
| 456035021 | 881609101 | -16  | 5/4/2009 0:00   | 5/5/2009 0:00 | 283 99  | 268.77  | 15 22   |
| 456035021 | 887317303 | -5   | 4/22/2009 0:00  | 5/5/2009 0:00 | 121 09  | 112 84  | 8 25    |
| 456035021 | 88732J207 | -3   | 4/29/2009 0:00  | 5/5/2009 0:00 | 100 55  | 92.56   | 7.99    |
| 456035021 | 889478103 | -8   | 10/22/2008 0:00 | 5/5/2009 0:00 | 161 83  | 166 32  | -4.49   |
| 456035021 | 889478103 | -3   | 4/29/2009 0:00  | 5/5/2009 0:00 | 60.69   | 62 67   | -1.98   |
| 456035021 | 891027104 | -3   | 10/31/2008 0:00 | 5/5/2009 0:00 | 91 59   | 121 37  | -29.78  |
| 456035021 | 891027104 | -4   | 1/12/2009 0:00  | 5/5/2009 0:00 | 122 12  | 165.44  | -43.32  |
| 456035021 | 891027104 | -4   | 11/10/2008 0:00 | 5/5/2009 0:00 | 122.12  | 166.76  | -44 64  |
| 456035021 | 897818108 | -2   | 12/26/2008 0:00 | 5/5/2009 0:00 | 103 47  | 93 1    | 10 37   |
| 456035021 | 907818108 | -50  | 4/14/2009 0:00  | 5/5/2009 0:00 | 2586 63 | 2334.58 | 252.05  |
| 456035021 | 907818108 | -7   | 4/30/2009 0:00  | 5/5/2009 0:00 | 362 13  | 352.17  | 9.96    |
| 456035021 | 907818108 | -3   | 5/4/2009 0:00   | 5/5/2009 0:00 | 155 2   | 157 17  | -1.97   |
| 456035021 | 913017109 | -1   | 4/30/2009 0:00  | 5/5/2009 0:00 | 51 44   | 49 07   | 2 37    |
| 456035021 | 913017109 | -1   | 4/29/2009 0:00  | 5/5/2009 0:00 | 51 44   | 49.54   | 1.9     |
| 456035021 | 92922P106 | -8   | 12/12/2008 0:00 | 5/5/2009 0:00 | 81 03   | 108 01  | -26.98  |
| 456035021 | 969904101 | -2   | 2/20/2009 0:00  | 5/5/2009 0:00 | 28 26   | 16 49   | 11 77   |
| 456035021 | 969904101 | -1   | 1/12/2009 0:00  | 5/5/2009 0:00 | 14.13   | 8.29    | 5.84    |
| 456035021 | 969904101 | -2   | 12/10/2008 0:00 | 5/5/2009 0:00 | 28 26   | 16 96   | 11.3    |
| 456035021 | 969904101 | -2   | 5/4/2009 0:00   | 5/5/2009 0:00 | 28.26   | 27 48   | 0 78    |
| 456035021 | G16962105 | -26  | 3/26/2009 0:00  | 5/5/2009 0:00 | 1283.16 | 1541 28 | -258.12 |
| 456035021 | H8817H100 | -2   | 5/4/2009 0:00   | 5/5/2009 0:00 | 144 21  | 145.98  | -1 77   |
| 456035039 | N07059186 | -103 | 7/29/2008 0:00  | 5/6/2009 0:00 | 2177.83 | 2358 39 | -180.56 |
| 456035021 | 025932104 | -9   | 4/29/2009 0:00  | 5/7/2009 0:00 | 187 01  | 156 02  | 30 99   |
| 456035021 | 039483102 | -56  | 11/11/2008 0:00 | 5/7/2009 0:00 | 1392 79 | 1319.85 | 72.94   |
| 456035021 | 042735100 | -24  | 5/4/2009 0:00   | 5/7/2009 0:00 | 532 69  | 575.95  | -43 26  |
| 456035021 | 042735100 | -5   | 4/22/2009 0:00  | 5/7/2009 0:00 | 110 98  | 101 85  | 9.13    |
| 456035021 | 042735100 | -5   | 1/5/2009 0:00   | 5/7/2009 0:00 | 110 98  | 99.15   | 11.83   |
| 456035021 | 042735100 | -16  | 10/2/2008 0:00  | 5/7/2009 0:00 | 355.13  | 396 88  | -41 75  |
| 456035021 | 053807103 | -1   | 4/22/2009 0:00  | 5/7/2009 0:00 | 21 44   | 19 69   | 1.75    |
| 456035021 | 053807103 | -3   | 4/14/2009 0:00  | 5/7/2009 0:00 | 64 32   | 54 75   | 9.57    |
| 456035021 | 053807103 | -1   | 2/5/2009 0:00   | 5/7/2009 0:00 | 21 44   | 19 9    | 1.54    |
| 456035021 | 053807103 | -6   | 2/13/2009 0:00  | 5/7/2009 0:00 | 128.65  | 120 9   | 7 75    |
| 456035021 | 053807103 | -15  | 2/26/2009 0:00  | 5/7/2009 0:00 | 321 62  | 272.19  | 49 43   |
| 456035021 | 054937107 | -4   | 2/20/2009 0:00  | 5/7/2009 0:00 | 105.8   | 55 19   | 50.61   |
| 456035021 | 054937107 | -2   | 3/10/2009 0:00  | 5/7/2009 0:00 | 52 9    | 31 42   | 21 48   |

|           |           |     |                 |               |         |         |        |
|-----------|-----------|-----|-----------------|---------------|---------|---------|--------|
| 456035021 | 054937107 | -21 | 2/24/2009 0:00  | 5/7/2009 0:00 | 555.47  | 349.02  | 206.45 |
| 456035021 | 064058100 | -10 | 5/5/2009 0:00   | 5/7/2009 0:00 | 312.59  | 276.68  | 35.91  |
| 456035021 | 097023105 | -11 | 10/31/2008 0:00 | 5/7/2009 0:00 | 476.83  | 560.6   | -83.77 |
| 456035021 | 139594105 | -4  | 2/20/2009 0:00  | 5/7/2009 0:00 | 190.31  | 230     | -39.69 |
| 456035021 | 139594105 | -8  | 2/23/2009 0:00  | 5/7/2009 0:00 | 380.63  | 468.8   | -88.17 |
| 456035021 | 171232101 | -1  | 7/18/2008 0:00  | 5/7/2009 0:00 | 40.64   | 47.04   | -6.4   |
| 456035021 | 171232101 | -2  | 7/14/2008 0:00  | 5/7/2009 0:00 | 81.27   | 94.41   | -13.14 |
| 456035021 | 205363104 | -2  | 2/15/2008 0:00  | 5/7/2009 0:00 | 75.59   | 89.26   | -13.67 |
| 456035021 | 20825C104 | -3  | 4/29/2009 0:00  | 5/7/2009 0:00 | 133.7   | 124.35  | 9.35   |
| 456035021 | 23331A109 | -14 | 5/5/2009 0:00   | 5/7/2009 0:00 | 139.15  | 166.71  | -27.56 |
| 456035021 | 254687106 | -1  | 3/11/2009 0:00  | 5/7/2009 0:00 | 25.79   | 16.67   | 9.12   |
| 456035021 | 254687106 | -2  | 2/23/2009 0:00  | 5/7/2009 0:00 | 51.58   | 34.08   | 17.5   |
| 456035021 | 254687106 | -3  | 3/12/2009 0:00  | 5/7/2009 0:00 | 77.37   | 51.72   | 25.65  |
| 456035021 | 254687106 | -5  | 3/20/2009 0:00  | 5/7/2009 0:00 | 128.96  | 86.75   | 42.21  |
| 456035021 | 254687106 | -2  | 3/19/2009 0:00  | 5/7/2009 0:00 | 51.58   | 35.34   | 16.24  |
| 456035021 | 254687106 | -68 | 2/13/2009 0:00  | 5/7/2009 0:00 | 1753.8  | 1273.64 | 480.16 |
| 456035021 | 25470F104 | -8  | 5/5/2009 0:00   | 5/7/2009 0:00 | 165.03  | 167.09  | -2.06  |
| 456035021 | 281020107 | -3  | 8/5/2008 0:00   | 5/7/2009 0:00 | 89.54   | 140.55  | -51.01 |
| 456035021 | 337932107 | -28 | 4/1/2009 0:00   | 5/7/2009 0:00 | 1175.74 | 1088.58 | 87.16  |
| 456035021 | 337932107 | -1  | 4/7/2009 0:00   | 5/7/2009 0:00 | 41.99   | 38.59   | 3.4    |
| 456035021 | 367905106 | -5  | 2/20/2009 0:00  | 5/7/2009 0:00 | 82.74   | 36.5    | 46.24  |
| 456035021 | 367905106 | -1  | 5/4/2009 0:00   | 5/7/2009 0:00 | 16.55   | 14.79   | 1.76   |
| 456035021 | 375558103 | -2  | 1/28/2009 0:00  | 5/7/2009 0:00 | 89.01   | 101.68  | -12.67 |
| 456035021 | 42222G108 | -21 | 4/28/2009 0:00  | 5/7/2009 0:00 | 363.12  | 300.05  | 63.07  |
| 456035021 | 42222G108 | -2  | 5/5/2009 0:00   | 5/7/2009 0:00 | 34.58   | 32.6    | 1.98   |
| 456035021 | 438516106 | -26 | 2/23/2009 0:00  | 5/7/2009 0:00 | 874.4   | 728.21  | 146.19 |
| 456035021 | 438516106 | -6  | 4/1/2009 0:00   | 5/7/2009 0:00 | 201.78  | 170.22  | 31.56  |
| 456035021 | 438516106 | -2  | 4/28/2009 0:00  | 5/7/2009 0:00 | 67.26   | 59.14   | 8.12   |
| 456035021 | 438516106 | -20 | 3/26/2009 0:00  | 5/7/2009 0:00 | 672.61  | 603.16  | 69.45  |
| 456035021 | 438516106 | -2  | 4/21/2009 0:00  | 5/7/2009 0:00 | 67.26   | 60.52   | 6.74   |
| 456035021 | 438516106 | -3  | 4/14/2009 0:00  | 5/7/2009 0:00 | 100.89  | 91.47   | 9.42   |
| 456035021 | 438516106 | -6  | 4/29/2009 0:00  | 5/7/2009 0:00 | 201.78  | 184.44  | 17.34  |
| 456035021 | 438516106 | -7  | 5/5/2009 0:00   | 5/7/2009 0:00 | 235.42  | 221.55  | 13.87  |
| 456035021 | 438516106 | -37 | 2/11/2009 0:00  | 5/7/2009 0:00 | 1244.34 | 1190.6  | 53.74  |
| 456035021 | 438516106 | -16 | 2/13/2009 0:00  | 5/7/2009 0:00 | 538.09  | 531.31  | 6.78   |
| 456035021 | 501044101 | -1  | 4/22/2009 0:00  | 5/7/2009 0:00 | 21.82   | 21.59   | 0.23   |
| 456035021 | 501044101 | -27 | 4/21/2009 0:00  | 5/7/2009 0:00 | 589.18  | 565.6   | 23.58  |

|           |           |      |                 |                |         |         |         |
|-----------|-----------|------|-----------------|----------------|---------|---------|---------|
| 456035021 | 532457108 | -4   | 12/15/2008 0:00 | 5/7/2009 0:00  | 141.99  | 141.67  | 0.32    |
| 456035021 | 571837103 | -1   | 3/20/2009 0:00  | 5/7/2009 0:00  | 8.43    | 5.02    | 3.41    |
| 456035021 | 571837103 | -1   | 2/26/2009 0:00  | 5/7/2009 0:00  | 8.43    | 5.28    | 3.15    |
| 456035021 | 571837103 | -22  | 4/28/2009 0:00  | 5/7/2009 0:00  | 185.5   | 131.96  | 53.54   |
| 456035021 | 571837103 | -9   | 4/29/2009 0:00  | 5/7/2009 0:00  | 75.89   | 55.26   | 20.63   |
| 456035021 | 61945A107 | -6   | 3/26/2009 0:00  | 5/7/2009 0:00  | 274.49  | 287.51  | -13.02  |
| 456035021 | 680223104 | -8   | 3/18/2009 0:00  | 5/7/2009 0:00  | 82.47   | 79.26   | 3.21    |
| 456035021 | 681904108 | -5   | 2/5/2009 0:00   | 5/7/2009 0:00  | 132.94  | 143.64  | -10.7   |
| 456035021 | 681904108 | -2   | 2/6/2009 0:00   | 5/7/2009 0:00  | 53.18   | 57.99   | -4.81   |
| 456035021 | 792228108 | -4   | 4/21/2009 0:00  | 5/7/2009 0:00  | 86.39   | 69.66   | 16.73   |
| 456035021 | 882491103 | -3   | 5/5/2009 0:00   | 5/7/2009 0:00  | 104.33  | 107.79  | -3.46   |
| 456035021 | 91529Y106 | -11  | 3/27/2008 0:00  | 5/7/2009 0:00  | 197.77  | 241.49  | -43.72  |
| 456035021 | 92553P201 | -3   | 1/16/2009 0:00  | 5/7/2009 0:00  | 65.19   | 48.39   | 16.8    |
| 456035021 | 92553P201 | -5   | 5/4/2009 0:00   | 5/7/2009 0:00  | 108.64  | 99.05   | 9.59    |
| 456035021 | 94973V107 | -1   | 12/18/2008 0:00 | 5/7/2009 0:00  | 47.88   | 40.15   | 7.73    |
| 456035021 | 94973V107 | -1   | 5/4/2009 0:00   | 5/7/2009 0:00  | 47.88   | 43.65   | 4.23    |
| 456035021 | G16962105 | -25  | 3/26/2009 0:00  | 5/7/2009 0:00  | 1301.46 | 1482    | -180.54 |
| 456035021 | 002824100 | -13  | 5/5/2009 0:00   | 5/8/2009 0:00  | 584.74  | 566.67  | 18.07   |
| 456035021 | 018802108 | -3   | 5/5/2009 0:00   | 5/11/2009 0:00 | 73.07   | 71.84   | 1.23    |
| 456035021 | 023436108 | -3   | 2/5/2009 0:00   | 5/11/2009 0:00 | 112.55  | 133.98  | -21.43  |
| 456035021 | 031162100 | -6   | 4/14/2009 0:00  | 5/11/2009 0:00 | 287.39  | 287.21  | 0.18    |
| 456035021 | 031162100 | -4   | 5/7/2009 0:00   | 5/11/2009 0:00 | 191.59  | 192.32  | -0.73   |
| 456035021 | 037604105 | -4   | 3/20/2009 0:00  | 5/11/2009 0:00 | 239.47  | 295.28  | -55.81  |
| 456035021 | 037604105 | -3   | 2/23/2009 0:00  | 5/11/2009 0:00 | 179.6   | 236.52  | -56.92  |
| 456035021 | 054937107 | -20  | 2/20/2009 0:00  | 5/11/2009 0:00 | 496.42  | 275.96  | 220.46  |
| 456035021 | 064058100 | -103 | 5/5/2009 0:00   | 5/11/2009 0:00 | 3125.1  | 2849.85 | 275.25  |
| 456035021 | 064058100 | -4   | 5/8/2009 0:00   | 5/11/2009 0:00 | 121.36  | 122.08  | -0.72   |
| 456035021 | 110122108 | -7   | 4/21/2009 0:00  | 5/11/2009 0:00 | 142.37  | 140.34  | 2.03    |
| 456035021 | 126408103 | -17  | 5/5/2009 0:00   | 5/11/2009 0:00 | 492.81  | 532.41  | -39.6   |
| 456035021 | 14149Y108 | -2   | 3/26/2009 0:00  | 5/11/2009 0:00 | 72.53   | 66.38   | 6.15    |
| 456035021 | 14149Y108 | -1   | 5/4/2009 0:00   | 5/11/2009 0:00 | 36.27   | 34.55   | 1.72    |
| 456035021 | 166764100 | -2   | 2/15/2008 0:00  | 5/11/2009 0:00 | 135.95  | 165.08  | -29.13  |
| 456035021 | 171232101 | -2   | 7/18/2008 0:00  | 5/11/2009 0:00 | 79.99   | 94.09   | -14.1   |
| 456035021 | 200340107 | -2   | 5/7/2009 0:00   | 5/11/2009 0:00 | 45.44   | 48.72   | -3.28   |
| 456035021 | 200340107 | -1   | 5/4/2009 0:00   | 5/11/2009 0:00 | 22.72   | 22.44   | 0.28    |
| 456035021 | 200340107 | -3   | 4/30/2009 0:00  | 5/11/2009 0:00 | 68.16   | 64.62   | 3.54    |
| 456035021 | 200340107 | -1   | 4/29/2009 0:00  | 5/11/2009 0:00 | 22.72   | 21.85   | 0.87    |

|           |           |     |                 |                |         |         |        |
|-----------|-----------|-----|-----------------|----------------|---------|---------|--------|
| 456035021 | 23331A109 | -1  | 3/12/2009 0:00  | 5/11/2009 0:00 | 9.89    | 8.41    | 1.48   |
| 456035021 | 23331A109 | -4  | 3/20/2009 0:00  | 5/11/2009 0:00 | 39.57   | 34.28   | 5.29   |
| 456035021 | 23331A109 | -5  | 4/16/2009 0:00  | 5/11/2009 0:00 | 49.46   | 59.04   | -9.58  |
| 456035021 | 23331A109 | -13 | 5/5/2009 0:00   | 5/11/2009 0:00 | 128.59  | 154.81  | -26.22 |
| 456035021 | 233326107 | -2  | 5/5/2009 0:00   | 5/11/2009 0:00 | 76.95   | 73.4    | 3.55   |
| 456035021 | 233326107 | -1  | 4/22/2009 0:00  | 5/11/2009 0:00 | 38.48   | 37.1    | 1.38   |
| 456035021 | 233331107 | -3  | 5/5/2009 0:00   | 5/11/2009 0:00 | 93.32   | 92.49   | 0.83   |
| 456035021 | 281020107 | -5  | 8/5/2008 0:00   | 5/11/2009 0:00 | 149.74  | 234.24  | -84.5  |
| 456035021 | 29255W100 | -5  | 4/28/2009 0:00  | 5/11/2009 0:00 | 173.29  | 146     | 27.29  |
| 456035021 | 29265N108 | -3  | 5/5/2009 0:00   | 5/11/2009 0:00 | 110.09  | 106.17  | 3.92   |
| 456035021 | 29265N108 | -1  | 5/7/2009 0:00   | 5/11/2009 0:00 | 36.7    | 36.55   | 0.15   |
| 456035021 | 345838106 | -4  | 12/22/2008 0:00 | 5/11/2009 0:00 | 92.51   | 98.82   | -6.31  |
| 456035021 | 36467W109 | -7  | 4/22/2009 0:00  | 5/11/2009 0:00 | 186.54  | 213.28  | -26.74 |
| 456035021 | 369550108 | -2  | 5/4/2009 0:00   | 5/11/2009 0:00 | 108.99  | 107.72  | 1.27   |
| 456035021 | 438516106 | -1  | 2/26/2009 0:00  | 5/11/2009 0:00 | 33.82   | 27.88   | 5.94   |
| 456035021 | 438516106 | -31 | 2/23/2009 0:00  | 5/11/2009 0:00 | 1048.51 | 868.25  | 180.26 |
| 456035021 | 438516106 | -20 | 3/11/2009 0:00  | 5/11/2009 0:00 | 676.46  | 527.76  | 148.7  |
| 456035021 | 438516106 | -6  | 3/18/2009 0:00  | 5/11/2009 0:00 | 202.94  | 162.18  | 40.76  |
| 456035021 | 45068B109 | -2  | 4/16/2009 0:00  | 5/11/2009 0:00 | 197.13  | 213.26  | -16.13 |
| 456035021 | 45068B109 | -2  | 4/7/2009 0:00   | 5/11/2009 0:00 | 197.13  | 218     | -20.87 |
| 456035021 | 460254105 | -3  | 5/7/2009 0:00   | 5/11/2009 0:00 | 40.89   | 48.51   | -7.62  |
| 456035021 | 460254105 | -6  | 2/6/2009 0:00   | 5/11/2009 0:00 | 81.79   | 85.01   | -3.22  |
| 456035021 | 460254105 | -21 | 1/28/2009 0:00  | 5/11/2009 0:00 | 286.26  | 298.33  | -12.07 |
| 456035021 | 478160104 | -2  | 5/7/2009 0:00   | 5/11/2009 0:00 | 108.45  | 109.7   | -1.25  |
| 456035021 | 48242W106 | -9  | 4/28/2009 0:00  | 5/11/2009 0:00 | 158.93  | 144.41  | 14.52  |
| 456035021 | 48242W106 | -2  | 5/7/2009 0:00   | 5/11/2009 0:00 | 35.32   | 34.06   | 1.26   |
| 456035021 | 50187A107 | -3  | 12/4/2008 0:00  | 5/11/2009 0:00 | 83.72   | 102.75  | -19.03 |
| 456035021 | 532457108 | -5  | 5/5/2009 0:00   | 5/11/2009 0:00 | 177     | 171.4   | 5.6    |
| 456035021 | 532457108 | -47 | 3/26/2009 0:00  | 5/11/2009 0:00 | 1663.83 | 1600.29 | 63.54  |
| 456035021 | 532457108 | -1  | 12/8/2008 0:00  | 5/11/2009 0:00 | 35.4    | 34.49   | 0.91   |
| 456035021 | 532457108 | -3  | 12/9/2008 0:00  | 5/11/2009 0:00 | 106.2   | 104.34  | 1.86   |
| 456035021 | 532457108 | -39 | 12/15/2008 0:00 | 5/11/2009 0:00 | 1380.63 | 1381.25 | -0.62  |
| 456035021 | 532457108 | -3  | 10/21/2008 0:00 | 5/11/2009 0:00 | 106.2   | 101.94  | 4.26   |
| 456035021 | 539830109 | -1  | 4/29/2009 0:00  | 5/11/2009 0:00 | 80.48   | 78.92   | 1.56   |
| 456035021 | 539830109 | -3  | 5/4/2009 0:00   | 5/11/2009 0:00 | 241.43  | 242.61  | -1.18  |
| 456035021 | 58155Q103 | -1  | 5/7/2009 0:00   | 5/11/2009 0:00 | 40.73   | 39.22   | 1.51   |
| 456035021 | 58155Q103 | -2  | 3/18/2009 0:00  | 5/11/2009 0:00 | 81.45   | 71.93   | 9.52   |

|           |           |     |                 |                |        |        |        |
|-----------|-----------|-----|-----------------|----------------|--------|--------|--------|
| 456035021 | 594918104 | -2  | 3/19/2009 0:00  | 5/11/2009 0:00 | 38 9   | 34 42  | 4.48   |
| 456035021 | 594918104 | -8  | 5/7/2009 0:00   | 5/11/2009 0:00 | 155 61 | 155 68 | -0.07  |
| 456035021 | 594918104 | -13 | 5/5/2009 0:00   | 5/11/2009 0:00 | 252 87 | 257 14 | -4 27  |
| 456035021 | 64110L106 | -2  | 5/7/2009 0:00   | 5/11/2009 0:00 | 79 45  | 79 52  | -0.07  |
| 456035021 | 703481101 | -13 | 3/26/2009 0:00  | 5/11/2009 0:00 | 186 67 | 133 1  | 53.57  |
| 456035021 | 703481101 | -29 | 5/7/2009 0:00   | 5/11/2009 0:00 | 416 43 | 435.81 | -19.38 |
| 456035021 | 723787107 | -8  | 5/7/2009 0:00   | 5/11/2009 0:00 | 223 91 | 232 96 | -9 05  |
| 456035021 | 726505100 | -9  | 5/7/2009 0:00   | 5/11/2009 0:00 | 214 28 | 207 74 | 6.54   |
| 456035021 | 783764103 | -5  | 5/8/2009 0:00   | 5/11/2009 0:00 | 104 09 | 99.99  | 4.1    |
| 456035021 | 792228108 | -4  | 4/21/2009 0:00  | 5/11/2009 0:00 | 89 15  | 69 67  | 19.48  |
| 456035021 | 844030106 | -2  | 4/14/2009 0:00  | 5/11/2009 0:00 | 34 6   | 31.34  | 3.26   |
| 456035021 | 844030106 | -2  | 5/7/2009 0:00   | 5/11/2009 0:00 | 34 6   | 31.9   | 2 7    |
| 456035021 | 844030106 | -1  | 5/5/2009 0:00   | 5/11/2009 0:00 | 17 3   | 16 01  | 1 29   |
| 456035021 | 880779103 | -10 | 5/7/2009 0:00   | 5/11/2009 0:00 | 163 69 | 157.76 | 5 93   |
| 456035021 | 891027104 | -14 | 10/31/2008 0:00 | 5/11/2009 0:00 | 501 32 | 566 41 | -65 09 |
| 456035021 | 907818108 | -1  | 12/26/2008 0:00 | 5/11/2009 0:00 | 49 55  | 46.55  | 3      |
| 456035021 | 907818108 | -6  | 12/16/2008 0:00 | 5/11/2009 0:00 | 297 29 | 276 54 | 20.75  |
| 456035021 | 907818108 | -3  | 5/7/2009 0:00   | 5/11/2009 0:00 | 148 64 | 155.61 | -6 97  |
| 456035021 | 913017109 | -3  | 5/7/2009 0:00   | 5/11/2009 0:00 | 157 64 | 155 43 | 2.21   |
| 456035021 | 98956P102 | -2  | 5/4/2009 0:00   | 5/11/2009 0:00 | 91 13  | 87 6   | 3 53   |
| 456035021 | G16962105 | -7  | 3/19/2009 0:00  | 5/11/2009 0:00 | 384.29 | 401.24 | -16 95 |
| 456035021 | G16962105 | -3  | 4/1/2009 0:00   | 5/11/2009 0:00 | 164 69 | 173 67 | -8.98  |
| 456035021 | G16962105 | -1  | 4/16/2009 0:00  | 5/11/2009 0:00 | 54 9   | 57.95  | -3 05  |
| 456035021 | G16962105 | -6  | 3/26/2009 0:00  | 5/11/2009 0:00 | 329 39 | 355 68 | -26.29 |
| 456035021 | H8817H100 | -2  | 4/29/2009 0:00  | 5/11/2009 0:00 | 147 17 | 134 86 | 12 31  |
| 456035021 | 020002101 | -15 | 5/7/2009 0:00   | 5/12/2009 0:00 | 374.3  | 421 35 | -47.05 |
| 456035021 | 020002101 | -7  | 4/16/2009 0:00  | 5/12/2009 0:00 | 174 67 | 170 01 | 4.66   |
| 456035021 | 053807103 | -28 | 2/26/2009 0:00  | 5/12/2009 0:00 | 584 46 | 508 09 | 76.37  |
| 456035021 | 053807103 | -1  | 5/11/2009 0:00  | 5/12/2009 0:00 | 20.87  | 21 83  | -0.96  |
| 456035021 | 085789105 | -32 | 5/5/2009 0:00   | 5/12/2009 0:00 | 549 87 | 551.74 | -1.87  |
| 456035021 | 086516101 | -2  | 5/7/2009 0:00   | 5/12/2009 0:00 | 74.19  | 77 53  | -3 34  |
| 456035021 | 089302103 | -4  | 4/30/2009 0:00  | 5/12/2009 0:00 | 98 59  | 111.11 | -12.52 |
| 456035021 | 110122108 | -4  | 4/21/2009 0:00  | 5/12/2009 0:00 | 81.91  | 80.19  | 1 72   |
| 456035021 | 14040H105 | -2  | 5/4/2009 0:00   | 5/12/2009 0:00 | 50 48  | 36 96  | 13 52  |
| 456035021 | 14040H105 | -2  | 5/7/2009 0:00   | 5/12/2009 0:00 | 50 48  | 54 54  | -4.06  |
| 456035021 | 14040H105 | -1  | 4/30/2009 0:00  | 5/12/2009 0:00 | 25 24  | 17 6   | 7 64   |
| 456035021 | 14040H105 | -2  | 5/11/2009 0:00  | 5/12/2009 0:00 | 50 48  | 55 6   | -5 12  |

|           |           |     |                 |                |         |         |        |
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| 456035021 | 156708109 | -7  | 11/10/2008 0:00 | 5/12/2009 0:00 | 469.41  | 498.79  | -29.38 |
| 456035021 | 156708109 | -3  | 10/31/2008 0:00 | 5/12/2009 0:00 | 201.17  | 215.85  | -14.68 |
| 456035021 | 166764100 | -3  | 2/15/2008 0:00  | 5/12/2009 0:00 | 205.97  | 247.62  | -41.65 |
| 456035021 | 205363104 | -7  | 2/15/2008 0:00  | 5/12/2009 0:00 | 260.6   | 312.41  | -51.81 |
| 456035021 | 20825C104 | -6  | 5/11/2009 0:00  | 5/12/2009 0:00 | 273.35  | 271.56  | 1.79   |
| 456035021 | 218868107 | -4  | 3/10/2009 0:00  | 5/12/2009 0:00 | 62.72   | 70.4    | -7.68  |
| 456035021 | 218868107 | -3  | 3/18/2009 0:00  | 5/12/2009 0:00 | 47.04   | 54      | -6.96  |
| 456035021 | 218868107 | -3  | 3/11/2009 0:00  | 5/12/2009 0:00 | 47.04   | 53.52   | -6.48  |
| 456035021 | 24702R101 | -6  | 11/14/2008 0:00 | 5/12/2009 0:00 | 66.65   | 68.28   | -1.63  |
| 456035021 | 25470F104 | -12 | 3/26/2009 0:00  | 5/12/2009 0:00 | 235.43  | 196.29  | 39.14  |
| 456035021 | 25470F104 | -11 | 5/5/2009 0:00   | 5/12/2009 0:00 | 215.81  | 229.75  | -13.94 |
| 456035021 | 25470F104 | -9  | 5/11/2009 0:00  | 5/12/2009 0:00 | 176.57  | 183.15  | -6.58  |
| 456035021 | 278642103 | -1  | 4/30/2009 0:00  | 5/12/2009 0:00 | 16.99   | 16.79   | 0.2    |
| 456035021 | 278642103 | -1  | 4/28/2009 0:00  | 5/12/2009 0:00 | 16.99   | 16.3    | 0.69   |
| 456035021 | 278642103 | -2  | 5/5/2009 0:00   | 5/12/2009 0:00 | 33.98   | 34.42   | -0.44  |
| 456035021 | 278642103 | -2  | 4/29/2009 0:00  | 5/12/2009 0:00 | 33.98   | 33.02   | 0.96   |
| 456035021 | 375558103 | -5  | 1/28/2009 0:00  | 5/12/2009 0:00 | 224.44  | 254.19  | -29.75 |
| 456035021 | 393122106 | -2  | 5/5/2009 0:00   | 5/12/2009 0:00 | 165.81  | 148.62  | 17.19  |
| 456035021 | 428236103 | -6  | 1/5/2009 0:00   | 5/12/2009 0:00 | 209.27  | 219.6   | -10.33 |
| 456035021 | 438516106 | -16 | 3/11/2009 0:00  | 5/12/2009 0:00 | 529.26  | 422.21  | 107.05 |
| 456035021 | 532457108 | -12 | 4/16/2009 0:00  | 5/12/2009 0:00 | 434.08  | 399.96  | 34.12  |
| 456035021 | 532457108 | -17 | 4/29/2009 0:00  | 5/12/2009 0:00 | 614.94  | 570.15  | 44.79  |
| 456035021 | 532457108 | -41 | 10/21/2008 0:00 | 5/12/2009 0:00 | 1483.09 | 1393.13 | 89.96  |
| 456035021 | 546347105 | -18 | 4/28/2009 0:00  | 5/12/2009 0:00 | 83.91   | 76.11   | 7.8    |
| 456035021 | 571837103 | -9  | 5/11/2009 0:00  | 5/12/2009 0:00 | 84.68   | 91.26   | -6.58  |
| 456035021 | 681904108 | -7  | 2/5/2009 0:00   | 5/12/2009 0:00 | 197.18  | 201.1   | -3.92  |
| 456035021 | 708160106 | -5  | 5/4/2009 0:00   | 5/12/2009 0:00 | 139.04  | 162     | -22.96 |
| 456035021 | 708160106 | -7  | 5/11/2009 0:00  | 5/12/2009 0:00 | 194.66  | 206.71  | -12.05 |
| 456035021 | 708160106 | -4  | 5/7/2009 0:00   | 5/12/2009 0:00 | 111.24  | 124.84  | -13.6  |
| 456035021 | 723787107 | -5  | 4/22/2009 0:00  | 5/12/2009 0:00 | 133.2   | 108.49  | 24.71  |
| 456035021 | 723787107 | -1  | 5/7/2009 0:00   | 5/12/2009 0:00 | 26.64   | 29.12   | -2.48  |
| 456035021 | 723787107 | -4  | 5/4/2009 0:00   | 5/12/2009 0:00 | 106.56  | 101.64  | 4.92   |
| 456035021 | 80004C101 | -4  | 3/26/2009 0:00  | 5/12/2009 0:00 | 50.93   | 52.71   | -1.78  |
| 456035021 | 80004C101 | -9  | 5/11/2009 0:00  | 5/12/2009 0:00 | 114.58  | 121.05  | -6.47  |
| 456035021 | 80004C101 | -13 | 5/7/2009 0:00   | 5/12/2009 0:00 | 165.51  | 198.77  | -33.26 |
| 456035021 | 80004C101 | -11 | 4/16/2009 0:00  | 5/12/2009 0:00 | 140.04  | 160.82  | -20.78 |
| 456035021 | 816851109 | -3  | 5/7/2009 0:00   | 5/12/2009 0:00 | 137.21  | 137.49  | -0.28  |

|           |           |     |                 |                |         |        |        |
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| 456035021 | 85528P108 | -4  | 4/29/2009 0:00  | 5/12/2009 0:00 | 75.99   | 79.86  | -3.87  |
| 456035021 | 867914103 | -19 | 5/7/2009 0:00   | 5/12/2009 0:00 | 331.58  | 367.57 | -35.99 |
| 456035021 | 87157D109 | -3  | 5/5/2009 0:00   | 5/12/2009 0:00 | 89.81   | 94.23  | -4.42  |
| 456035021 | 881609101 | -14 | 5/4/2009 0:00   | 5/12/2009 0:00 | 223.32  | 235.17 | -11.85 |
| 456035021 | 881609101 | -6  | 4/30/2009 0:00  | 5/12/2009 0:00 | 95.71   | 92.34  | 3.37   |
| 456035021 | 881609101 | -7  | 5/11/2009 0:00  | 5/12/2009 0:00 | 111.66  | 114.87 | -3.21  |
| 456035021 | 881609101 | -10 | 5/7/2009 0:00   | 5/12/2009 0:00 | 159.51  | 180    | -20.49 |
| 456035021 | 882491103 | -2  | 1/26/2009 0:00  | 5/12/2009 0:00 | 64.47   | 48.02  | 16.45  |
| 456035021 | 882491103 | -2  | 5/11/2009 0:00  | 5/12/2009 0:00 | 64.47   | 67.68  | -3.21  |
| 456035021 | 882491103 | -14 | 5/5/2009 0:00   | 5/12/2009 0:00 | 451.29  | 503.02 | -51.73 |
| 456035021 | 882491103 | -9  | 2/15/2008 0:00  | 5/12/2009 0:00 | 349.73  | 423.27 | -73.54 |
| 456035021 | 903293405 | -30 | 5/5/2009 0:00   | 5/12/2009 0:00 | 421.24  | 504.42 | -83.18 |
| 456035021 | 91529Y106 | -5  | 3/27/2008 0:00  | 5/12/2009 0:00 | 84.74   | 109.77 | -25.03 |
| 456035021 | G16962105 | -4  | 3/18/2009 0:00  | 5/12/2009 0:00 | 227.83  | 225.12 | 2.71   |
| 456035021 | G16962105 | -4  | 4/7/2009 0:00   | 5/12/2009 0:00 | 227.83  | 225.76 | 2.07   |
| 456035021 | G16962105 | -3  | 4/14/2009 0:00  | 5/12/2009 0:00 | 170.87  | 171.81 | -0.94  |
| 456035021 | G16962105 | -1  | 3/19/2009 0:00  | 5/12/2009 0:00 | 56.96   | 57.32  | -0.36  |
| 456035021 | 00206R102 | -6  | 5/12/2009 0:00  | 5/13/2009 0:00 | 151.13  | 152.99 | -1.86  |
| 456035021 | 023608102 | -1  | 3/26/2009 0:00  | 5/13/2009 0:00 | 24.04   | 23.7   | 0.34   |
| 456035021 | 023608102 | -3  | 5/5/2009 0:00   | 5/13/2009 0:00 | 72.11   | 71.79  | 0.32   |
| 456035021 | 039483102 | -3  | 5/12/2009 0:00  | 5/13/2009 0:00 | 74.99   | 78.6   | -3.61  |
| 456035021 | 14040H105 | -8  | 4/30/2009 0:00  | 5/13/2009 0:00 | 197.19  | 140.78 | 56.41  |
| 456035021 | 156708109 | -2  | 3/11/2009 0:00  | 5/13/2009 0:00 | 133.36  | 122.32 | 11.04  |
| 456035021 | 156708109 | -1  | 5/4/2009 0:00   | 5/13/2009 0:00 | 66.68   | 64.99  | 1.69   |
| 456035021 | 156708109 | -1  | 4/22/2009 0:00  | 5/13/2009 0:00 | 66.68   | 65.16  | 1.52   |
| 456035021 | 156708109 | -1  | 3/20/2009 0:00  | 5/13/2009 0:00 | 66.68   | 66.44  | 0.24   |
| 456035021 | 156708109 | -2  | 1/21/2008 0:00  | 5/13/2009 0:00 | 133.36  | 135.72 | -2.36  |
| 456035021 | 156708109 | -2  | 3/26/2009 0:00  | 5/13/2009 0:00 | 133.36  | 136.84 | -3.48  |
| 456035021 | 156708109 | -5  | 3/18/2009 0:00  | 5/13/2009 0:00 | 333.4   | 346.75 | -13.35 |
| 456035021 | 156708109 | -2  | 1/24/2008 0:00  | 5/13/2009 0:00 | 133.36  | 139.24 | -5.88  |
| 456035021 | 156708109 | -1  | 1/10/2008 0:00  | 5/13/2009 0:00 | 66.68   | 71.26  | -4.58  |
| 456035021 | 156708109 | -1  | 4/14/2009 0:00  | 5/13/2009 0:00 | 66.68   | 67.06  | -0.38  |
| 456035039 | 1912EP104 | -76 | 10/16/2008 0:00 | 5/13/2009 0:00 | 1444.43 | 992.27 | 452.16 |
| 456035039 | 1912EP104 | -44 | 1/26/2008 0:00  | 5/13/2009 0:00 | 836.25  | 659.85 | 176.4  |
| 456035021 | 200340107 | -5  | 5/12/2009 0:00  | 5/13/2009 0:00 | 102.85  | 107.5  | -4.65  |
| 456035021 | 200340107 | -9  | 4/30/2009 0:00  | 5/13/2009 0:00 | 185.12  | 193.86 | -8.74  |
| 456035021 | 20825C104 | -5  | 4/29/2009 0:00  | 5/13/2009 0:00 | 223.64  | 207.25 | 16.39  |

|           |           |      |                 |                |         |         |        |
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| 456035021 | 218868107 | -6   | 3/10/2009 0:00  | 5/13/2009 0:00 | 94 79   | 105 6   | -10 81 |
| 456035021 | 25470F104 | -11  | 3/12/2009 0 00  | 5/13/2009 0:00 | 210 32  | 178.75  | 31.57  |
| 456035021 | 25470F104 | -16  | 3/26/2009 0.00  | 5/13/2009 0.00 | 305 93  | 261.72  | 44.21  |
| 456035021 | 29265N108 | -1   | 5/12/2009 0:00  | 5/13/2009 0:00 | 35 83   | 36.92   | -1 09  |
| 456035021 | 29265N108 | -1   | 5/5/2009 0.00   | 5/13/2009 0:00 | 35 83   | 35.39   | 0 44   |
| 456035021 | 29364G103 | -2   | 5/7/2009 0:00   | 5/13/2009 0 00 | 147 29  | 146 4   | 0 89   |
| 456035021 | 345838106 | -3   | 12/12/2008 0.00 | 5/13/2009 0.00 | 69 62   | 72 11   | -2.49  |
| 456035021 | 345838106 | -3   | 12/22/2008 0:00 | 5/13/2009 0:00 | 69 62   | 74 12   | -4.5   |
| 456035021 | 369550108 | -2   | 4/30/2009 0:00  | 5/13/2009 0:00 | 109 63  | 104.26  | 5 37   |
| 456035021 | 369550108 | -1   | 5/12/2009 0 00  | 5/13/2009 0 00 | 54 82   | 53 9    | 0 92   |
| 456035021 | 478160104 | -143 | 4/28/2009 0 00  | 5/13/2009 0.00 | 7885 11 | 7279.9  | 605.21 |
| 456035021 | 478160104 | -106 | 4/30/2009 0:00  | 5/13/2009 0:00 | 5844 91 | 5512.89 | 332.02 |
| 456035021 | 478160104 | -8   | 5/7/2009 0:00   | 5/13/2009 0 00 | 441.13  | 438 8   | 2 33   |
| 456035021 | 539830109 | -1   | 4/8/2009 0.00   | 5/13/2009 0 00 | 80 09   | 72 74   | 7 35   |
| 456035021 | 539830109 | -1   | 4/29/2009 0 00  | 5/13/2009 0.00 | 80 09   | 78 92   | 1 17   |
| 456035021 | 539830109 | -1   | 5/12/2009 0:00  | 5/13/2009 0.00 | 80 09   | 80      | 0 09   |
| 456035021 | 64110L106 | -5   | 5/7/2009 0 00   | 5/13/2009 0 00 | 188 34  | 198.8   | -10.46 |
| 456035021 | 87157D109 | -3   | 5/7/2009 0:00   | 5/13/2009 0 00 | 88.16   | 89 28   | -1.12  |
| 456035021 | 87157D109 | -1   | 5/5/2009 0:00   | 5/13/2009 0:00 | 29 39   | 31 41   | -2 02  |
| 456035021 | 880779103 | -2   | 4/7/2009 0:00   | 5/13/2009 0 00 | 27 93   | 21 39   | 6 54   |
| 456035021 | 880779103 | -13  | 5/12/2009 0:00  | 5/13/2009 0 00 | 181 52  | 200 07  | -18.55 |
| 456035021 | 880779103 | -20  | 5/7/2009 0:00   | 5/13/2009 0:00 | 279 27  | 315 52  | -36 25 |
| 456035021 | 881609101 | -42  | 3/18/2009 0 00  | 5/13/2009 0.00 | 670 79  | 578.76  | 92.03  |
| 456035021 | 881609101 | -39  | 3/12/2009 0.00  | 5/13/2009 0:00 | 622 87  | 504.19  | 118 68 |
| 456035021 | 881609101 | -85  | 3/10/2009 0:00  | 5/13/2009 0.00 | 1357 54 | 1115 03 | 242.51 |
| 456035021 | 881609101 | -30  | 2/20/2009 0.00  | 5/13/2009 0:00 | 479.13  | 406.44  | 72 69  |
| 456035021 | 881609101 | -36  | 4/1/2009 0:00   | 5/13/2009 0.00 | 574 96  | 492 77  | 82 19  |
| 456035021 | 881609101 | -13  | 3/20/2009 0.00  | 5/13/2009 0:00 | 207 62  | 182 13  | 25 49  |
| 456035021 | 881609101 | -43  | 2/23/2009 0:00  | 5/13/2009 0 00 | 686 76  | 616.53  | 70.23  |
| 456035021 | 881609101 | -52  | 4/21/2009 0.00  | 5/13/2009 0:00 | 830.5   | 749.74  | 80 76  |
| 456035021 | 881609101 | -5   | 4/22/2009 0:00  | 5/13/2009 0.00 | 79 86   | 73      | 6 86   |
| 456035021 | 881609101 | -6   | 4/8/2009 0 00   | 5/13/2009 0 00 | 95 83   | 87 9    | 7 93   |
| 456035021 | 881609101 | -22  | 2/24/2009 0 00  | 5/13/2009 0 00 | 351 36  | 330 17  | 21 19  |
| 456035021 | 881609101 | -1   | 4/30/2009 0 00  | 5/13/2009 0:00 | 15 97   | 15 39   | 0 58   |
| 456035021 | 881609101 | -7   | 3/11/2009 0 00  | 5/13/2009 0.00 | 111 8   | 88 41   | 23 39  |
| 456035021 | 883556102 | -2   | 5/7/2009 0 00   | 5/13/2009 0:00 | 71 89   | 72 2    | -0 31  |
| 456035021 | 883556102 | -1   | 5/5/2009 0 00   | 5/13/2009 0 00 | 35 95   | 36 35   | -0.4   |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 887317303 | -19 | 5/7/2009 0:00   | 5/13/2009 0:00 | 461 34  | 472 87  | -11 53  |
| 456035021 | 891027104 | -5  | 10/31/2008 0:00 | 5/13/2009 0:00 | 174 44  | 202 29  | -27.85  |
| 456035021 | 89417E109 | -2  | 2/15/2008 0:00  | 5/13/2009 0:00 | 78.29   | 94 06   | -15.77  |
| 456035021 | 907818108 | -6  | 5/12/2009 0:00  | 5/13/2009 0:00 | 276 53  | 287.76  | -11.23  |
| 456035021 | 92343V104 | -41 | 5/11/2009 0:00  | 5/13/2009 0:00 | 1224 71 | 1223 77 | 0.94    |
| 456035021 | G16962105 | -1  | 4/30/2009 0:00  | 5/13/2009 0:00 | 55 61   | 47.89   | 7 72    |
| 456035021 | G16962105 | -9  | 5/4/2009 0:00   | 5/13/2009 0:00 | 500.51  | 449 1   | 51 41   |
| 456035021 | G16962105 | -18 | 3/10/2009 0:00  | 5/13/2009 0:00 | 1001 02 | 904 32  | 96.7    |
| 456035021 | G16962105 | -11 | 3/12/2009 0:00  | 5/13/2009 0:00 | 611 74  | 563 09  | 48 65   |
| 456035021 | G16962105 | -2  | 4/22/2009 0:00  | 5/13/2009 0:00 | 111.22  | 110 08  | 1 14    |
| 456035021 | G16962105 | -1  | 4/8/2009 0:00   | 5/13/2009 0:00 | 55 61   | 55.78   | -0.17   |
| 456035021 | G16962105 | -15 | 3/18/2009 0:00  | 5/13/2009 0:00 | 834.19  | 844.2   | -10 01  |
| 456035021 | G36738105 | -4  | 1/16/2009 0:00  | 5/13/2009 0:00 | 68 59   | 99.36   | -30.77  |
| 456035021 | 007865108 | -11 | 4/21/2009 0:00  | 5/18/2009 0:00 | 351.11  | 336 56  | 14 55   |
| 456035021 | 007865108 | -5  | 5/11/2009 0:00  | 5/18/2009 0:00 | 159 59  | 171.55  | -11.96  |
| 456035021 | 023135106 | -4  | 4/7/2009 0:00   | 5/18/2009 0:00 | 296 63  | 305.75  | -9 12   |
| 456035021 | 023135106 | -1  | 5/11/2009 0:00  | 5/18/2009 0:00 | 74 16   | 79.19   | -5 03   |
| 456035021 | 023135106 | -1  | 5/5/2009 0:00   | 5/18/2009 0:00 | 74 16   | 81 04   | -6 88   |
| 456035021 | 031162100 | -5  | 5/12/2009 0:00  | 5/18/2009 0:00 | 241 39  | 244.4   | -3.01   |
| 456035021 | 053807103 | -5  | 3/11/2009 0:00  | 5/18/2009 0:00 | 105 67  | 80.8    | 24 87   |
| 456035021 | 053807103 | -5  | 3/18/2009 0:00  | 5/18/2009 0:00 | 105.67  | 83.2    | 22 47   |
| 456035021 | 053807103 | -3  | 2/23/2009 0:00  | 5/18/2009 0:00 | 63 4    | 50 58   | 12 82   |
| 456035021 | 053807103 | -3  | 4/1/2009 0:00   | 5/18/2009 0:00 | 63 4    | 53 22   | 10 18   |
| 456035021 | 053807103 | -10 | 2/26/2009 0:00  | 5/18/2009 0:00 | 211 33  | 181 46  | 29.87   |
| 456035021 | 053807103 | -1  | 5/13/2009 0:00  | 5/18/2009 0:00 | 21 13   | 20.4    | 0 73    |
| 456035021 | 14040H105 | -31 | 3/11/2009 0:00  | 5/18/2009 0:00 | 784 71  | 327.92  | 456 79  |
| 456035021 | 14040H105 | -4  | 4/1/2009 0:00   | 5/18/2009 0:00 | 101 25  | 50 72   | 50 53   |
| 456035021 | 14040H105 | -4  | 3/10/2009 0:00  | 5/18/2009 0:00 | 101.25  | 36 44   | 64 81   |
| 456035021 | 14040H105 | -15 | 2/24/2009 0:00  | 5/18/2009 0:00 | 379 7   | 159.15  | 220 55  |
| 456035021 | 14040H105 | -77 | 2/13/2009 0:00  | 5/18/2009 0:00 | 1949 13 | 941 62  | 1007.51 |
| 456035021 | 14040H105 | -1  | 3/18/2009 0:00  | 5/18/2009 0:00 | 25.31   | 12.43   | 12 88   |
| 456035021 | 14040H105 | -1  | 4/7/2009 0:00   | 5/18/2009 0:00 | 25.31   | 13 24   | 12 07   |
| 456035021 | 14040H105 | -49 | 2/6/2009 0:00   | 5/18/2009 0:00 | 1240.35 | 707 95  | 532 4   |
| 456035021 | 14040H105 | -3  | 3/26/2009 0:00  | 5/18/2009 0:00 | 75 94   | 43.8    | 32 14   |
| 456035021 | 14040H105 | -59 | 2/5/2009 0:00   | 5/18/2009 0:00 | 1493 49 | 879 57  | 613 92  |
| 456035021 | 14040H105 | -13 | 4/30/2009 0:00  | 5/18/2009 0:00 | 329 07  | 228 78  | 100.29  |
| 456035021 | 14040H105 | -11 | 2/20/2009 0:00  | 5/18/2009 0:00 | 278.45  | 99 22   | 179.23  |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 171232101 | -3  | 7/18/2008 0 00  | 5/18/2009 0 00 | 116 09  | 141 13  | -25 04  |
| 456035021 | 281020107 | -5  | 8/5/2008 0 00   | 5/18/2009 0 00 | 138.74  | 234 24  | -95.5   |
| 456035021 | 375558103 | -3  | 1/28/2009 0 00  | 5/18/2009 0 00 | 129 95  | 152.51  | -22.56  |
| 456035021 | 443683107 | -2  | 5/13/2009 0 00  | 5/18/2009 0 00 | 25 24   | 24.88   | 0.36    |
| 456035021 | 443683107 | -46 | 5/11/2009 0 00  | 5/18/2009 0 00 | 580 52  | 594 69  | -14 17  |
| 456035021 | 462846106 | -3  | 5/5/2009 0 00   | 5/18/2009 0 00 | 81 62   | 89 99   | -8.37   |
| 456035021 | 478160104 | -1  | 4/29/2009 0 00  | 5/18/2009 0 00 | 55.36   | 50 43   | 4 93    |
| 456035021 | 478160104 | -20 | 4/28/2009 0 00  | 5/18/2009 0 00 | 1107.21 | 1018 17 | 89 04   |
| 456035021 | 532457108 | -3  | 3/10/2009 0 00  | 5/18/2009 0 00 | 102 27  | 86 61   | 15.66   |
| 456035021 | 532457108 | -1  | 3/11/2009 0 00  | 5/18/2009 0 00 | 34 09   | 28 71   | 5 38    |
| 456035021 | 532457108 | -25 | 3/12/2009 0 00  | 5/18/2009 0 00 | 852.29  | 751 5   | 100 79  |
| 456035021 | 532457108 | -37 | 11/24/2008 0 00 | 5/18/2009 0 00 | 1261.39 | 1163 5  | 97 89   |
| 456035021 | 532457108 | -11 | 3/18/2009 0 00  | 5/18/2009 0 00 | 375 01  | 355.52  | 19 49   |
| 456035021 | 532457108 | -7  | 2/23/2009 0 00  | 5/18/2009 0 00 | 238 64  | 227 57  | 11.07   |
| 456035021 | 532457108 | -1  | 10/22/2008 0 00 | 5/18/2009 0 00 | 34 09   | 32 79   | 1.3     |
| 456035021 | 532457108 | -2  | 4/22/2009 0 00  | 5/18/2009 0 00 | 68 18   | 65.92   | 2 26    |
| 456035021 | 532457108 | -1  | 4/16/2009 0 00  | 5/18/2009 0 00 | 34 09   | 33 33   | 0.76    |
| 456035021 | 552953101 | -2  | 5/13/2009 0 00  | 5/18/2009 0 00 | 17      | 18.26   | -1.26   |
| 456035021 | 552953101 | -43 | 5/12/2009 0 00  | 5/18/2009 0 00 | 365 58  | 536 12  | -170.54 |
| 456035021 | 571837103 | -7  | 5/13/2009 0 00  | 5/18/2009 0 00 | 61 13   | 58 45   | 2 68    |
| 456035021 | 571837103 | -41 | 5/11/2009 0 00  | 5/18/2009 0 00 | 358 08  | 415.74  | -57.66  |
| 456035021 | 61945A107 | -6  | 3/26/2009 0 00  | 5/18/2009 0 00 | 325 19  | 287 52  | 37 67   |
| 456035021 | 628530107 | -21 | 5/11/2009 0 00  | 5/18/2009 0 00 | 272.65  | 295 01  | -22 36  |
| 456035021 | 707882106 | -21 | 5/12/2009 0 00  | 5/18/2009 0 00 | 412 67  | 469 94  | -57 27  |
| 456035021 | 726505100 | -14 | 5/7/2009 0 00   | 5/18/2009 0 00 | 319.6   | 323.15  | -3.55   |
| 456035021 | 726505100 | -4  | 5/12/2009 0 00  | 5/18/2009 0 00 | 91.32   | 94 08   | -2 76   |
| 456035021 | 756577102 | -13 | 4/7/2009 0 00   | 5/18/2009 0 00 | 247.51  | 239 04  | 8 47    |
| 456035021 | 786514208 | -2  | 3/26/2009 0 00  | 5/18/2009 0 00 | 38 34   | 42 46   | -4 12   |
| 456035021 | 786514208 | -8  | 2/6/2009 0 00   | 5/18/2009 0 00 | 153 35  | 171.66  | -18 31  |
| 456035021 | 858912108 | -2  | 5/12/2009 0 00  | 5/18/2009 0 00 | 102 45  | 96.72   | 5.73    |
| 456035021 | 867914103 | -27 | 5/11/2009 0 00  | 5/18/2009 0 00 | 435.87  | 507.82  | -71 95  |
| 456035021 | 867914103 | -6  | 5/7/2009 0 00   | 5/18/2009 0 00 | 96 86   | 116.08  | -19.22  |
| 456035021 | 887317303 | -2  | 5/12/2009 0 00  | 5/18/2009 0 00 | 48 93   | 48 06   | 0 87    |
| 456035021 | 887317303 | -1  | 5/7/2009 0 00   | 5/18/2009 0 00 | 24 47   | 24 89   | -0.42   |
| 456035021 | 889478103 | -18 | 10/22/2008 0 00 | 5/18/2009 0 00 | 348 83  | 374 22  | -25.39  |
| 456035021 | 891027104 | -3  | 10/31/2008 0 00 | 5/18/2009 0 00 | 109 07  | 121.38  | -12.31  |
| 456035021 | 913017109 | -3  | 3/19/2009 0 00  | 5/18/2009 0 00 | 158.21  | 124 05  | 34.16   |

|           |           |      |                 |                |         |         |         |
|-----------|-----------|------|-----------------|----------------|---------|---------|---------|
| 456035021 | 913017109 | -1   | 3/20/2009 0 00  | 5/18/2009 0:00 | 52.74   | 40.6    | 12.14   |
| 456035021 | 913017109 | -11  | 3/11/2009 0 00  | 5/18/2009 0 00 | 580.1   | 450.12  | 129.98  |
| 456035021 | 913017109 | -44  | 2/26/2009 0 00  | 5/18/2009 0:00 | 2320.41 | 1839.11 | 481.3   |
| 456035021 | 913017109 | -1   | 2/23/2009 0 00  | 5/18/2009 0:00 | 52.74   | 42.51   | 10.23   |
| 456035021 | 913017109 | -1   | 4/1/2009 0 00   | 5/18/2009 0 00 | 52.74   | 44.03   | 8.71    |
| 456035021 | 913017109 | -3   | 4/14/2009 0 00  | 5/18/2009 0:00 | 158.21  | 138.48  | 19.73   |
| 456035021 | 913017109 | -71  | 2/13/2009 0.00  | 5/18/2009 0 00 | 3744.3  | 3343.98 | 400.32  |
| 456035021 | 913017109 | -7   | 5/7/2009 0:00   | 5/18/2009 0 00 | 369.16  | 362.67  | 6.49    |
| 456035021 | 958102105 | -5   | 5/13/2009 0 00  | 5/18/2009 0:00 | 116.29  | 111.39  | 4.9     |
| 456035021 | H8817H100 | -1   | 4/7/2009 0 00   | 5/18/2009 0 00 | 69.82   | 62.66   | 7.16    |
| 456035021 | H8817H100 | -1   | 5/12/2009 0 00  | 5/18/2009 0:00 | 69.82   | 73.81   | -3.99   |
| 456035039 | 654090109 | -114 | 2/14/2008 0 00  | 5/19/2009 0 00 | 1517.7  | 1959.66 | -441.96 |
| 456035021 | 00206R102 | -9   | 5/12/2009 0.00  | 5/22/2009 0:00 | 214.28  | 229.49  | -15.21  |
| 456035021 | 020002101 | -14  | 5/18/2009 0:00  | 5/22/2009 0 00 | 370.85  | 347.16  | 23.69   |
| 456035021 | 023436108 | -6   | 11/21/2008 0 00 | 5/22/2009 0 00 | 180.95  | 222.6   | -41.65  |
| 456035021 | 023436108 | -1   | 12/12/2008 0 00 | 5/22/2009 0 00 | 30.16   | 37.93   | -7.77   |
| 456035021 | 023436108 | -1   | 11/24/2008 0 00 | 5/22/2009 0:00 | 30.16   | 38.79   | -8.63   |
| 456035021 | 023436108 | -1   | 1/20/2009 0.00  | 5/22/2009 0:00 | 30.16   | 43.75   | -13.59  |
| 456035021 | 023436108 | -5   | 2/5/2009 0.00   | 5/22/2009 0 00 | 150.79  | 223.3   | -72.51  |
| 456035021 | 023436108 | -3   | 1/5/2009 0 00   | 5/22/2009 0:00 | 90.48   | 122.31  | -31.83  |
| 456035021 | 037833100 | -1   | 5/12/2009 0:00  | 5/22/2009 0 00 | 122.87  | 126.38  | -3.51   |
| 456035021 | 037833100 | -1   | 5/4/2009 0 00   | 5/22/2009 0:00 | 122.87  | 129.83  | -6.96   |
| 456035021 | 039483102 | -2   | 5/11/2009 0:00  | 5/22/2009 0 00 | 54.98   | 51.6    | 3.38    |
| 456035021 | 039483102 | -4   | 5/12/2009 0 00  | 5/22/2009 0 00 | 109.95  | 104.8   | 5.15    |
| 456035021 | 042735100 | -1   | 4/1/2009 0:00   | 5/22/2009 0:00 | 22.38   | 19.41   | 2.97    |
| 456035021 | 042735100 | -24  | 1/5/2009 0 00   | 5/22/2009 0 00 | 537.1   | 475.92  | 61.18   |
| 456035021 | 042735100 | -2   | 5/13/2009 0 00  | 5/22/2009 0:00 | 44.76   | 41.34   | 3.42    |
| 456035021 | 042735100 | -2   | 5/12/2009 0 00  | 5/22/2009 0 00 | 44.76   | 42.5    | 2.26    |
| 456035021 | 042735100 | -2   | 5/11/2009 0.00  | 5/22/2009 0 00 | 44.76   | 44.52   | 0.24    |
| 456035021 | 042735100 | -4   | 1/29/2009 0 00  | 5/22/2009 0 00 | 89.52   | 79.28   | 10.24   |
| 456035021 | 110122108 | -4   | 5/13/2009 0 00  | 5/22/2009 0:00 | 80.59   | 81.55   | -0.96   |
| 456035021 | 111320107 | -4   | 5/7/2009 0 00   | 5/22/2009 0 00 | 89.43   | 92.63   | -3.2    |
| 456035021 | 126408103 | -5   | 5/5/2009 0.00   | 5/22/2009 0 00 | 141.39  | 156.59  | -15.2   |
| 456035021 | 200340107 | -1   | 3/19/2009 0 00  | 5/22/2009 0:00 | 20.51   | 19.97   | 0.54    |
| 456035021 | 200340107 | -1   | 5/18/2009 0:00  | 5/22/2009 0 00 | 20.51   | 21.22   | -0.71   |
| 456035021 | 200340107 | -2   | 5/12/2009 0.00  | 5/22/2009 0:00 | 41.02   | 43      | -1.98   |
| 456035021 | 233326107 | -2   | 5/4/2009 0 00   | 5/22/2009 0:00 | 76.49   | 73.18   | 3.31    |

|           |           |      |                 |                |         |         |        |
|-----------|-----------|------|-----------------|----------------|---------|---------|--------|
| 456035021 | 233331107 | -3   | 5/18/2009 0:00  | 5/22/2009 0:00 | 87.36   | 88.17   | -0.81  |
| 456035021 | 233331107 | -1   | 4/30/2009 0:00  | 5/22/2009 0:00 | 29.12   | 29.63   | -0.51  |
| 456035021 | 233331107 | -16  | 5/4/2009 0:00   | 5/22/2009 0:00 | 465.92  | 486.24  | -20.32 |
| 456035021 | 254067101 | -9   | 4/14/2009 0:00  | 5/22/2009 0:00 | 86.48   | 63.71   | 22.77  |
| 456035021 | 254067101 | -3   | 5/13/2009 0:00  | 5/22/2009 0:00 | 28.83   | 21.9    | 6.93   |
| 456035021 | 254067101 | -2   | 5/7/2009 0:00   | 5/22/2009 0:00 | 19.22   | 16.16   | 3.06   |
| 456035021 | 254067101 | -1   | 5/18/2009 0:00  | 5/22/2009 0:00 | 9.61    | 9.15    | 0.46   |
| 456035021 | 25470F104 | -31  | 5/18/2009 0:00  | 5/22/2009 0:00 | 672.61  | 598.08  | 74.53  |
| 456035021 | 25470F104 | -16  | 3/12/2009 0:00  | 5/22/2009 0:00 | 347.15  | 260     | 87.15  |
| 456035039 | 256135203 | -169 | 2/14/2008 0:00  | 5/22/2009 0:00 | 2276.67 | 2323.75 | -47.08 |
| 456035021 | 278642103 | -1   | 2/26/2009 0:00  | 5/22/2009 0:00 | 17.4    | 11.75   | 5.65   |
| 456035021 | 278642103 | -2   | 3/19/2009 0:00  | 5/22/2009 0:00 | 34.8    | 24.36   | 10.44  |
| 456035021 | 278642103 | -4   | 3/18/2009 0:00  | 5/22/2009 0:00 | 69.61   | 47.84   | 21.77  |
| 456035021 | 278642103 | -2   | 2/20/2009 0:00  | 5/22/2009 0:00 | 34.8    | 24.22   | 10.58  |
| 456035021 | 278642103 | -10  | 1/26/2009 0:00  | 5/22/2009 0:00 | 174.01  | 121.1   | 52.91  |
| 456035021 | 278642103 | -2   | 1/20/2009 0:00  | 5/22/2009 0:00 | 34.8    | 25.48   | 9.32   |
| 456035021 | 278642103 | -1   | 1/28/2009 0:00  | 5/22/2009 0:00 | 17.4    | 12.84   | 4.56   |
| 456035021 | 278642103 | -2   | 11/11/2008 0:00 | 5/22/2009 0:00 | 34.8    | 26.4    | 8.4    |
| 456035021 | 278642103 | -3   | 12/26/2008 0:00 | 5/22/2009 0:00 | 52.2    | 40.71   | 11.49  |
| 456035021 | 278642103 | -1   | 11/10/2008 0:00 | 5/22/2009 0:00 | 17.4    | 13.59   | 3.81   |
| 456035021 | 278642103 | -2   | 1/12/2009 0:00  | 5/22/2009 0:00 | 34.8    | 28.18   | 6.62   |
| 456035021 | 278642103 | -1   | 12/9/2008 0:00  | 5/22/2009 0:00 | 17.4    | 14.21   | 3.19   |
| 456035021 | 278642103 | -1   | 1/5/2009 0:00   | 5/22/2009 0:00 | 17.4    | 14.62   | 2.78   |
| 456035021 | 278642103 | -52  | 11/4/2008 0:00  | 5/22/2009 0:00 | 904.87  | 808.57  | 96.3   |
| 456035021 | 278642103 | -1   | 5/13/2009 0:00  | 5/22/2009 0:00 | 17.4    | 16.16   | 1.24   |
| 456035021 | 278642103 | -20  | 4/28/2009 0:00  | 5/22/2009 0:00 | 348.03  | 325.96  | 22.07  |
| 456035021 | 278642103 | -37  | 12/4/2008 0:00  | 5/22/2009 0:00 | 643.85  | 501.28  | 142.57 |
| 456035021 | 278642103 | -2   | 2/24/2009 0:00  | 5/22/2009 0:00 | 34.8    | 23.08   | 11.72  |
| 456035021 | 281020107 | -4   | 8/5/2008 0:00   | 5/22/2009 0:00 | 114.99  | 187.4   | -72.41 |
| 456035021 | 29255W100 | -1   | 5/18/2009 0:00  | 5/22/2009 0:00 | 31.96   | 32.92   | -0.96  |
| 456035021 | 29255W100 | -2   | 5/12/2009 0:00  | 5/22/2009 0:00 | 63.91   | 66.7    | -2.79  |
| 456035021 | 29265N108 | -2   | 12/8/2008 0:00  | 5/22/2009 0:00 | 73.18   | 61.04   | 12.14  |
| 456035021 | 29265N108 | -1   | 4/21/2009 0:00  | 5/22/2009 0:00 | 36.59   | 31.07   | 5.52   |
| 456035021 | 29265N108 | -2   | 5/18/2009 0:00  | 5/22/2009 0:00 | 73.18   | 73.66   | -0.48  |
| 456035021 | 369550108 | -2   | 4/30/2009 0:00  | 5/22/2009 0:00 | 112.01  | 104.26  | 7.75   |
| 456035021 | 42222G108 | -27  | 5/11/2009 0:00  | 5/22/2009 0:00 | 414.03  | 462.19  | -48.16 |
| 456035021 | 42222G108 | -2   | 5/13/2009 0:00  | 5/22/2009 0:00 | 30.67   | 33.1    | -2.43  |

|           |           |     |                |                |         |         |        |
|-----------|-----------|-----|----------------|----------------|---------|---------|--------|
| 456035021 | 45068B109 | -4  | 3/12/2009 0.00 | 5/22/2009 0.00 | 396.26  | 419.52  | -23.26 |
| 456035021 | 457153104 | -3  | 4/7/2009 0.00  | 5/22/2009 0.00 | 46.34   | 39.26   | 7.08   |
| 456035021 | 457153104 | -1  | 5/13/2009 0.00 | 5/22/2009 0.00 | 15.45   | 15.11   | 0.34   |
| 456035021 | 457153104 | -1  | 5/11/2009 0.00 | 5/22/2009 0.00 | 15.45   | 15.68   | -0.23  |
| 456035021 | 457153104 | -1  | 5/5/2009 0.00  | 5/22/2009 0.00 | 15.45   | 15.98   | -0.53  |
| 456035021 | 501044101 | -4  | 5/12/2009 0.00 | 5/22/2009 0.00 | 89.75   | 87.31   | 2.44   |
| 456035021 | 526057104 | -8  | 5/18/2009 0.00 | 5/22/2009 0.00 | 74.95   | 80.88   | -5.93  |
| 456035021 | 526057104 | -3  | 4/29/2009 0.00 | 5/22/2009 0.00 | 28.11   | 30.6    | -2.49  |
| 456035021 | 526057104 | -1  | 5/4/2009 0.00  | 5/22/2009 0.00 | 9.37    | 10.36   | -0.99  |
| 456035021 | 526057104 | -1  | 5/11/2009 0.00 | 5/22/2009 0.00 | 9.37    | 9.97    | -0.6   |
| 456035021 | 571837103 | -38 | 3/12/2009 0.00 | 5/22/2009 0.00 | 235.67  | 181.57  | 54.1   |
| 456035021 | 571837103 | -18 | 3/20/2009 0.00 | 5/22/2009 0.00 | 111.63  | 90.32   | 21.31  |
| 456035021 | 571837103 | -5  | 5/13/2009 0.00 | 5/22/2009 0.00 | 31.01   | 41.75   | -10.74 |
| 456035021 | 594918104 | -9  | 5/13/2009 0.00 | 5/22/2009 0.00 | 179.63  | 177.46  | 2.17   |
| 456035021 | 594918104 | -4  | 5/18/2009 0.00 | 5/22/2009 0.00 | 79.84   | 81.4    | -1.56  |
| 456035021 | 655844108 | -32 | 4/28/2009 0.00 | 5/22/2009 0.00 | 1130.08 | 1126.34 | 3.74   |
| 456035021 | 655844108 | -1  | 4/29/2009 0.00 | 5/22/2009 0.00 | 35.32   | 35.4    | -0.08  |
| 456035021 | 655844108 | -1  | 5/18/2009 0.00 | 5/22/2009 0.00 | 35.32   | 35.84   | -0.52  |
| 456035021 | 655844108 | -1  | 5/12/2009 0.00 | 5/22/2009 0.00 | 35.32   | 36.22   | -0.9   |
| 456035021 | 655844108 | -33 | 5/5/2009 0.00  | 5/22/2009 0.00 | 1165.4  | 1213.15 | -47.75 |
| 456035021 | 681904108 | -11 | 2/9/2009 0.00  | 5/22/2009 0.00 | 276.53  | 312.97  | -36.44 |
| 456035021 | 681904108 | -7  | 2/5/2009 0.00  | 5/22/2009 0.00 | 175.97  | 201.09  | -25.12 |
| 456035021 | 703481101 | -2  | 5/18/2009 0.00 | 5/22/2009 0.00 | 26.12   | 25.84   | 0.28   |
| 456035021 | 703481101 | -8  | 5/12/2009 0.00 | 5/22/2009 0.00 | 104.47  | 112.08  | -7.61  |
| 456035021 | 707882106 | -29 | 5/13/2009 0.00 | 5/22/2009 0.00 | 510.73  | 580.04  | -69.31 |
| 456035021 | 707882106 | -4  | 5/12/2009 0.00 | 5/22/2009 0.00 | 70.45   | 89.51   | -19.06 |
| 456035021 | 726505100 | -23 | 4/21/2009 0.00 | 5/22/2009 0.00 | 540.46  | 462.48  | 77.98  |
| 456035021 | 726505100 | -27 | 4/14/2009 0.00 | 5/22/2009 0.00 | 634.46  | 553.12  | 81.34  |
| 456035021 | 726505100 | -11 | 4/16/2009 0.00 | 5/22/2009 0.00 | 258.48  | 228.76  | 29.72  |
| 456035021 | 726505100 | -2  | 5/7/2009 0.00  | 5/22/2009 0.00 | 47      | 46.16   | 0.84   |
| 456035021 | 756577102 | -14 | 4/7/2009 0.00  | 5/22/2009 0.00 | 271.59  | 257.44  | 14.15  |
| 456035021 | 786514208 | -8  | 3/26/2009 0.00 | 5/22/2009 0.00 | 161.35  | 169.82  | -8.47  |
| 456035021 | 87157D109 | -1  | 2/13/2009 0.00 | 5/22/2009 0.00 | 34.85   | 26.36   | 8.49   |
| 456035021 | 87157D109 | -2  | 5/7/2009 0.00  | 5/22/2009 0.00 | 69.7    | 59.52   | 10.18  |
| 456035021 | 87157D109 | -7  | 5/11/2009 0.00 | 5/22/2009 0.00 | 243.94  | 205.45  | 38.49  |
| 456035021 | 88732J207 | -20 | 4/8/2009 0.00  | 5/22/2009 0.00 | 648.82  | 531.76  | 117.06 |
| 456035021 | 88732J207 | -14 | 4/29/2009 0.00 | 5/22/2009 0.00 | 454.17  | 431.96  | 22.21  |

|           |           |     |                 |                |         |         |        |
|-----------|-----------|-----|-----------------|----------------|---------|---------|--------|
| 456035021 | 88732J207 | -1  | 5/13/2009 0:00  | 5/22/2009 0:00 | 32.44   | 31.2    | 1.24   |
| 456035021 | 88732J207 | -2  | 5/7/2009 0:00   | 5/22/2009 0:00 | 64.88   | 68.14   | -3.26  |
| 456035021 | 891027104 | -3  | 12/9/2008 0:00  | 5/22/2009 0:00 | 109.88  | 118.35  | -8.47  |
| 456035021 | 891027104 | -2  | 12/16/2008 0:00 | 5/22/2009 0:00 | 73.26   | 80.42   | -7.16  |
| 456035021 | 907818108 | -5  | 5/18/2009 0:00  | 5/22/2009 0:00 | 232.79  | 238     | -5.21  |
| 456035021 | 907818108 | -2  | 5/12/2009 0:00  | 5/22/2009 0:00 | 93.12   | 95.92   | -2.8   |
| 456035021 | 91529Y106 | -9  | 3/27/2008 0:00  | 5/22/2009 0:00 | 151.28  | 197.59  | -46.31 |
| 456035021 | 94973V107 | -11 | 10/31/2008 0:00 | 5/22/2009 0:00 | 495.99  | 416.24  | 79.75  |
| 456035021 | 94973V107 | -1  | 2/24/2009 0:00  | 5/22/2009 0:00 | 45.09   | 40.11   | 4.98   |
| 456035021 | 94973V107 | -1  | 5/13/2009 0:00  | 5/22/2009 0:00 | 45.09   | 46.23   | -1.14  |
| 456035021 | 94973V107 | -10 | 5/11/2009 0:00  | 5/22/2009 0:00 | 450.9   | 475.3   | -24.4  |
| 456035021 | 958102105 | -4  | 4/7/2009 0:00   | 5/22/2009 0:00 | 180.36  | 155.56  | 24.8   |
| 456035021 | 007865108 | -3  | 5/13/2009 0:00  | 5/22/2009 0:00 | 73.76   | 66.83   | 6.93   |
| 456035021 | 023436108 | -3  | 5/22/2009 0:00  | 5/26/2009 0:00 | 103.01  | 102.12  | 0.89   |
| 456035021 | 023436108 | -1  | 3/11/2009 0:00  | 5/26/2009 0:00 | 30.14   | 26.31   | 3.83   |
| 456035021 | 023436108 | -3  | 3/20/2009 0:00  | 5/26/2009 0:00 | 90.42   | 81.57   | 8.85   |
| 456035021 | 023436108 | -1  | 3/19/2009 0:00  | 5/26/2009 0:00 | 30.14   | 27.45   | 2.69   |
| 456035021 | 023436108 | -1  | 4/1/2009 0:00   | 5/26/2009 0:00 | 30.14   | 27.53   | 2.61   |
| 456035021 | 023436108 | -3  | 5/18/2009 0:00  | 5/26/2009 0:00 | 90.42   | 94.56   | -4.14  |
| 456035021 | 023436108 | -3  | 2/26/2009 0:00  | 5/26/2009 0:00 | 90.42   | 109.62  | -19.2  |
| 456035021 | 023436108 | -2  | 3/12/2009 0:00  | 5/26/2009 0:00 | 60.28   | 54.14   | 6.14   |
| 456035021 | 023436108 | -4  | 4/16/2009 0:00  | 5/26/2009 0:00 | 120.56  | 120.56  | 0      |
| 456035021 | 039483102 | -16 | 11/21/2008 0:00 | 5/26/2009 0:00 | 434.9   | 370.98  | 63.92  |
| 456035021 | 039483102 | -62 | 11/11/2008 0:00 | 5/26/2009 0:00 | 1685.24 | 1461.26 | 223.98 |
| 456035021 | 039483102 | -2  | 5/18/2009 0:00  | 5/26/2009 0:00 | 54.36   | 49.4    | 4.96   |
| 456035021 | 042735100 | -4  | 11/5/2008 0:00  | 5/26/2009 0:00 | 93.82   | 71.6    | 22.22  |
| 456035021 | 042735100 | -6  | 1/12/2009 0:00  | 5/26/2009 0:00 | 140.73  | 114.12  | 26.61  |
| 456035021 | 042735100 | -2  | 4/8/2009 0:00   | 5/26/2009 0:00 | 46.91   | 38.22   | 8.69   |
| 456035021 | 042735100 | -3  | 4/7/2009 0:00   | 5/26/2009 0:00 | 70.37   | 57.57   | 12.8   |
| 456035021 | 042735100 | -2  | 4/14/2009 0:00  | 5/26/2009 0:00 | 46.91   | 38.78   | 8.13   |
| 456035021 | 042735100 | -8  | 2/5/2009 0:00   | 5/26/2009 0:00 | 187.64  | 151.2   | 36.44  |
| 456035021 | 110122108 | -1  | 5/18/2009 0:00  | 5/26/2009 0:00 | 20.05   | 20.24   | -0.19  |
| 456035021 | 110122108 | -2  | 4/21/2009 0:00  | 5/26/2009 0:00 | 40.1    | 40.1    | 0      |
| 456035021 | 110122108 | -24 | 5/13/2009 0:00  | 5/26/2009 0:00 | 481.24  | 489.31  | -8.07  |
| 456035021 | 171232101 | -2  | 7/18/2008 0:00  | 5/26/2009 0:00 | 79.35   | 94.09   | -14.74 |
| 456035021 | 20825C104 | -7  | 5/22/2009 0:00  | 5/26/2009 0:00 | 314.15  | 312.2   | 1.95   |
| 456035021 | 20825C104 | -5  | 5/18/2009 0:00  | 5/26/2009 0:00 | 224.39  | 227.5   | -3.11  |

|           |           |     |                 |                |         |         |        |
|-----------|-----------|-----|-----------------|----------------|---------|---------|--------|
| 456035021 | 24702R101 | -9  | 1/5/2009 0:00   | 5/26/2009 0:00 | 100.01  | 96.64   | 3.37   |
| 456035021 | 24702R101 | -1  | 1/28/2009 0:00  | 5/26/2009 0:00 | 11 11   | 10.9    | 0.21   |
| 456035021 | 24702R101 | -7  | 12/22/2008 0:00 | 5/26/2009 0:00 | 77 79   | 76.72   | 1.07   |
| 456035021 | 24702R101 | -17 | 5/11/2009 0:00  | 5/26/2009 0:00 | 188.91  | 188.53  | 0.38   |
| 456035021 | 24702R101 | -2  | 4/29/2009 0:00  | 5/26/2009 0:00 | 22 22   | 22.18   | 0.04   |
| 456035021 | 24702R101 | -3  | 12/15/2008 0:00 | 5/26/2009 0:00 | 33 34   | 33 3    | 0.04   |
| 456035021 | 24702R101 | -6  | 11/11/2008 0:00 | 5/26/2009 0:00 | 66 67   | 66.78   | -0.11  |
| 456035021 | 24702R101 | -3  | 1/6/2009 0:00   | 5/26/2009 0:00 | 33 34   | 33.66   | -0.32  |
| 456035021 | 24702R101 | -7  | 11/14/2008 0:00 | 5/26/2009 0:00 | 77.79   | 79.66   | -1.87  |
| 456035021 | 24702R101 | -4  | 5/7/2009 0:00   | 5/26/2009 0:00 | 44.45   | 44.28   | 0.17   |
| 456035021 | 25470F104 | -1  | 3/11/2009 0:00  | 5/26/2009 0:00 | 21.84   | 15.43   | 6.41   |
| 456035021 | 25470F104 | -17 | 3/10/2009 0:00  | 5/26/2009 0:00 | 371 27  | 256.7   | 114.57 |
| 456035021 | 25470F104 | -8  | 3/20/2009 0:00  | 5/26/2009 0:00 | 174 72  | 127.68  | 47.04  |
| 456035021 | 25470F104 | -6  | 3/12/2009 0:00  | 5/26/2009 0:00 | 131 04  | 97 5    | 33.54  |
| 456035021 | 281020107 | -4  | 8/5/2008 0:00   | 5/26/2009 0:00 | 116.83  | 187.39  | -70.56 |
| 456035021 | 44919P508 | -1  | 5/4/2009 0:00   | 5/26/2009 0:00 | 15 71   | 16.01   | -0.3   |
| 456035021 | 44919P508 | -4  | 4/7/2009 0:00   | 5/26/2009 0:00 | 62.83   | 64.07   | -1.24  |
| 456035021 | 571837103 | -20 | 2/20/2009 0:00  | 5/26/2009 0:00 | 125.65  | 67.56   | 58.09  |
| 456035021 | 571837103 | -6  | 2/23/2009 0:00  | 5/26/2009 0:00 | 37.69   | 20.28   | 17.41  |
| 456035021 | 571837103 | -59 | 3/12/2009 0:00  | 5/26/2009 0:00 | 370.67  | 281.9   | 88.77  |
| 456035021 | 774341101 | -1  | 2/13/2009 0:00  | 5/26/2009 0:00 | 41.45   | 36.9    | 4.55   |
| 456035021 | 774341101 | -1  | 3/10/2009 0:00  | 5/26/2009 0:00 | 41.45   | 28.72   | 12.73  |
| 456035021 | 774341101 | -1  | 4/1/2009 0:00   | 5/26/2009 0:00 | 41.45   | 33      | 8.45   |
| 456035021 | 774341101 | -2  | 2/26/2009 0:00  | 5/26/2009 0:00 | 82.9    | 66.1    | 16.8   |
| 456035021 | 774341101 | -19 | 11/5/2008 0:00  | 5/26/2009 0:00 | 787.53  | 718.77  | 68.76  |
| 456035021 | 774341101 | -1  | 2/5/2009 0:00   | 5/26/2009 0:00 | 41.45   | 37.92   | 3.53   |
| 456035021 | 774341101 | -6  | 11/4/2008 0:00  | 5/26/2009 0:00 | 248.69  | 230.05  | 18.64  |
| 456035021 | 80004C101 | -26 | 3/26/2009 0:00  | 5/26/2009 0:00 | 349.22  | 342.64  | 6.58   |
| 456035021 | 80004C101 | -15 | 5/22/2009 0:00  | 5/26/2009 0:00 | 201.47  | 199.95  | 1.52   |
| 456035021 | 812350106 | -2  | 5/18/2009 0:00  | 5/26/2009 0:00 | 113.91  | 103.09  | 10.82  |
| 456035021 | 882491103 | -18 | 5/18/2009 0:00  | 5/26/2009 0:00 | 628.36  | 621     | 7.36   |
| 456035021 | 883556102 | -49 | 4/28/2009 0:00  | 5/26/2009 0:00 | 1823.75 | 1658.46 | 165.29 |
| 456035021 | 883556102 | -2  | 5/18/2009 0:00  | 5/26/2009 0:00 | 74.44   | 69.62   | 4.82   |
| 456035021 | 89417E109 | -7  | 2/15/2008 0:00  | 5/26/2009 0:00 | 284.12  | 329.21  | -45.09 |
| 456035021 | 92553P201 | -2  | 1/16/2009 0:00  | 5/26/2009 0:00 | 44.34   | 32.26   | 12.08  |
| 456035021 | 92553P201 | -2  | 5/13/2009 0:00  | 5/26/2009 0:00 | 44.34   | 38.96   | 5.38   |
| 456035021 | 92553P201 | -1  | 5/11/2009 0:00  | 5/26/2009 0:00 | 22.17   | 21.93   | 0.24   |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 94973V107 | -6  | 11/24/2008 0 00 | 5/26/2009 0 00 | 275.51  | 191.58  | 83.93   |
| 456035021 | 94973V107 | -2  | 12/10/2008 0 00 | 5/26/2009 0 00 | 91.84   | 70.88   | 20.96   |
| 456035021 | 94973V107 | -7  | 11/14/2008 0 00 | 5/26/2009 0 00 | 321.43  | 249.55  | 71.88   |
| 456035021 | 94973V107 | -1  | 11/11/2008 0 00 | 5/26/2009 0 00 | 45.92   | 35.71   | 10.21   |
| 456035021 | 94973V107 | -3  | 3/12/2009 0 00  | 5/26/2009 0 00 | 137.76  | 107.4   | 30.36   |
| 456035021 | 94973V107 | -1  | 12/15/2008 0 00 | 5/26/2009 0 00 | 45.92   | 36.52   | 9.4     |
| 456035021 | 94973V107 | -2  | 1/20/2009 0 00  | 5/26/2009 0 00 | 91.84   | 73.26   | 18.58   |
| 456035021 | 94973V107 | -4  | 3/26/2009 0 00  | 5/26/2009 0 00 | 183.67  | 151.2   | 32.47   |
| 456035021 | 94973V107 | -2  | 10/31/2008 0 00 | 5/26/2009 0 00 | 91.84   | 75.68   | 16.16   |
| 456035021 | 94973V107 | -1  | 12/9/2008 0 00  | 5/26/2009 0 00 | 45.92   | 35.86   | 10.06   |
| 456035021 | 94973V107 | -5  | 2/26/2009 0 00  | 5/26/2009 0 00 | 229.59  | 176.85  | 52.74   |
| 456035021 | 94973V107 | -5  | 3/20/2009 0 00  | 5/26/2009 0 00 | 229.59  | 177.4   | 52.19   |
| 456035021 | 966837106 | -23 | 5/18/2009 0 00  | 5/26/2009 0 00 | 437.96  | 465.96  | -28     |
| 456035021 | H8817H100 | -34 | 2/20/2009 0 00  | 5/26/2009 0 00 | 2504.64 | 2010.83 | 493.81  |
| 456035021 | H8817H100 | -2  | 4/1/2009 0 00   | 5/26/2009 0 00 | 147.33  | 119.72  | 27.61   |
| 456035021 | H8817H100 | -20 | 2/13/2009 0 00  | 5/26/2009 0 00 | 1473.32 | 1216.65 | 256.67  |
| 456035021 | H8817H100 | -1  | 4/7/2009 0 00   | 5/26/2009 0 00 | 73.67   | 62.66   | 11.01   |
| 456035021 | H8817H100 | -2  | 5/22/2009 0 00  | 5/26/2009 0 00 | 147.33  | 144.2   | 3.13    |
| 456035021 | 00206R102 | -3  | 5/12/2009 0 00  | 5/28/2009 0 00 | 73.88   | 76.5    | -2.62   |
| 456035021 | 037604105 | -1  | 2/26/2009 0 00  | 5/28/2009 0 00 | 56.83   | 73.42   | -16.59  |
| 456035021 | 037604105 | -3  | 3/20/2009 0 00  | 5/28/2009 0 00 | 170.48  | 221.46  | -50.98  |
| 456035021 | 089302103 | -21 | 4/30/2009 0 00  | 5/28/2009 0 00 | 471.47  | 583.34  | -111.87 |
| 456035021 | 111320107 | -4  | 5/7/2009 0 00   | 5/28/2009 0 00 | 99.55   | 92.63   | 6.92    |
| 456035021 | 125896100 | -5  | 4/7/2009 0 00   | 5/28/2009 0 00 | 55.61   | 59.9    | -4.29   |
| 456035021 | 125896100 | -23 | 11/5/2008 0 00  | 5/28/2009 0 00 | 255.81  | 249.28  | 6.53    |
| 456035021 | 125896100 | -5  | 5/22/2009 0 00  | 5/28/2009 0 00 | 55.61   | 55.25   | 0.36    |
| 456035021 | 125896100 | -2  | 5/18/2009 0 00  | 5/28/2009 0 00 | 22.24   | 22.2    | 0.04    |
| 456035021 | 125896100 | -3  | 3/26/2009 0 00  | 5/28/2009 0 00 | 33.37   | 35.85   | -2.48   |
| 456035021 | 125896100 | -2  | 3/19/2009 0 00  | 5/28/2009 0 00 | 22.24   | 23.92   | -1.68   |
| 456035021 | 125896100 | -3  | 4/28/2009 0 00  | 5/28/2009 0 00 | 33.37   | 35.91   | -2.54   |
| 456035021 | 125896100 | -2  | 4/14/2009 0 00  | 5/28/2009 0 00 | 22.24   | 23.98   | -1.74   |
| 456035021 | 125896100 | -3  | 5/11/2009 0 00  | 5/28/2009 0 00 | 33.37   | 36.03   | -2.66   |
| 456035021 | 125896100 | -1  | 4/16/2009 0 00  | 5/28/2009 0 00 | 11.12   | 12.01   | -0.89   |
| 456035021 | 125896100 | -2  | 5/7/2009 0 00   | 5/28/2009 0 00 | 22.24   | 24.04   | -1.8    |
| 456035021 | 125896100 | -2  | 5/5/2009 0 00   | 5/28/2009 0 00 | 22.24   | 24.48   | -2.24   |
| 456035021 | 125896100 | -3  | 1/29/2009 0 00  | 5/28/2009 0 00 | 33.37   | 35.85   | -2.48   |
| 456035021 | 126408103 | -4  | 5/5/2009 0 00   | 5/28/2009 0 00 | 117.35  | 125.27  | -7.92   |

|           |           |     |                 |                |         |        |         |
|-----------|-----------|-----|-----------------|----------------|---------|--------|---------|
| 456035021 | 218868107 | -15 | 4/14/2009 0.00  | 5/28/2009 0.00 | 224.9   | 250.44 | -25.54  |
| 456035021 | 218868107 | -2  | 5/26/2009 0.00  | 5/28/2009 0.00 | 29.99   | 34.26  | -4.27   |
| 456035021 | 218868107 | -12 | 1/16/2009 0.00  | 5/28/2009 0.00 | 179.92  | 206.01 | -26.09  |
| 456035021 | 225447101 | -4  | 4/21/2009 0.00  | 5/28/2009 0.00 | 120.24  | 102.18 | 18.06   |
| 456035021 | 225447101 | -1  | 4/28/2009 0.00  | 5/28/2009 0.00 | 30.06   | 25.85  | 4.21    |
| 456035021 | 225447101 | -1  | 5/7/2009 0.00   | 5/28/2009 0.00 | 30.06   | 27.02  | 3.04    |
| 456035021 | 225447101 | -3  | 5/11/2009 0.00  | 5/28/2009 0.00 | 90.18   | 82.86  | 7.32    |
| 456035021 | 225447101 | -1  | 4/8/2009 0.00   | 5/28/2009 0.00 | 30.06   | 25.85  | 4.21    |
| 456035021 | 25470F104 | -23 | 1/20/2009 0.00  | 5/28/2009 0.00 | 500.09  | 319.7  | 180.39  |
| 456035021 | 25470F104 | -5  | 3/10/2009 0.00  | 5/28/2009 0.00 | 108.71  | 75.5   | 33.21   |
| 456035021 | 29255W100 | -4  | 5/18/2009 0.00  | 5/28/2009 0.00 | 139.19  | 131.68 | 7.51    |
| 456035021 | 36467W109 | -21 | 4/22/2009 0.00  | 5/28/2009 0.00 | 481.55  | 639.82 | -158.27 |
| 456035021 | 413086109 | -3  | 5/18/2009 0.00  | 5/28/2009 0.00 | 51.71   | 51.39  | 0.32    |
| 456035021 | 413086109 | -2  | 5/7/2009 0.00   | 5/28/2009 0.00 | 34.48   | 40.16  | -5.68   |
| 456035021 | 413086109 | -1  | 5/11/2009 0.00  | 5/28/2009 0.00 | 17.24   | 20.44  | -3.2    |
| 456035021 | 48242W106 | -4  | 4/28/2009 0.00  | 5/28/2009 0.00 | 73.28   | 64.18  | 9.1     |
| 456035021 | 48242W106 | -2  | 5/22/2009 0.00  | 5/28/2009 0.00 | 36.64   | 33.6   | 3.04    |
| 456035021 | 48242W106 | -4  | 5/12/2009 0.00  | 5/28/2009 0.00 | 73.28   | 69.48  | 3.8     |
| 456035021 | 48242W106 | -2  | 5/26/2009 0.00  | 5/28/2009 0.00 | 36.64   | 35.04  | 1.6     |
| 456035021 | 585055106 | -5  | 5/18/2009 0.00  | 5/28/2009 0.00 | 170.39  | 167.04 | 3.35    |
| 456035021 | 61945A107 | -3  | 5/22/2009 0.00  | 5/28/2009 0.00 | 165.51  | 167.91 | -2.4    |
| 456035021 | 61945A107 | -4  | 5/26/2009 0.00  | 5/28/2009 0.00 | 220.67  | 224.56 | -3.89   |
| 456035021 | 628530107 | -13 | 5/11/2009 0.00  | 5/28/2009 0.00 | 166.91  | 182.62 | -15.71  |
| 456035021 | 666807102 | -3  | 2/9/2009 0.00   | 5/28/2009 0.00 | 143.38  | 139.5  | 3.88    |
| 456035021 | 666807102 | -14 | 10/31/2008 0.00 | 5/28/2009 0.00 | 669.11  | 653.03 | 16.08   |
| 456035021 | 666807102 | -7  | 2/13/2009 0.00  | 5/28/2009 0.00 | 334.56  | 331.34 | 3.22    |
| 456035021 | 666807102 | -1  | 4/30/2009 0.00  | 5/28/2009 0.00 | 47.79   | 48.27  | -0.48   |
| 456035021 | 666807102 | -1  | 5/5/2009 0.00   | 5/28/2009 0.00 | 47.79   | 49.83  | -2.04   |
| 456035021 | 666807102 | -11 | 10/21/2008 0.00 | 5/28/2009 0.00 | 525.73  | 505.74 | 19.99   |
| 456035021 | 703481101 | -7  | 5/18/2009 0.00  | 5/28/2009 0.00 | 96.1    | 90.44  | 5.66    |
| 456035021 | 707882106 | -2  | 5/26/2009 0.00  | 5/28/2009 0.00 | 38.17   | 34.9   | 3.27    |
| 456035021 | 707882106 | -30 | 5/13/2009 0.00  | 5/28/2009 0.00 | 572.53  | 600.04 | -27.51  |
| 456035021 | 708160106 | -1  | 5/11/2009 0.00  | 5/28/2009 0.00 | 25.52   | 29.53  | -4.01   |
| 456035021 | 708160106 | -4  | 5/18/2009 0.00  | 5/28/2009 0.00 | 102.07  | 107.28 | -5.21   |
| 456035021 | 723787107 | -5  | 5/18/2009 0.00  | 5/28/2009 0.00 | 133.44  | 131.65 | 1.79    |
| 456035021 | 726505100 | -40 | 4/21/2009 0.00  | 5/28/2009 0.00 | 1032.41 | 804.32 | 228.09  |
| 456035021 | 726505100 | -10 | 4/28/2009 0.00  | 5/28/2009 0.00 | 258.1   | 190.7  | 67.4    |

|           |           |       |                 |                |           |           |          |
|-----------|-----------|-------|-----------------|----------------|-----------|-----------|----------|
| 456035021 | 756577102 | -4    | 5/26/2009 0:00  | 5/28/2009 0:00 | 79.39     | 79.36     | 0.03     |
| 456035021 | 816851109 | -3    | 5/7/2009 0:00   | 5/28/2009 0:00 | 137.54    | 137.49    | 0.05     |
| 456035021 | 85528P108 | -5    | 4/29/2009 0:00  | 5/28/2009 0:00 | 98.74     | 99.83     | -1.09    |
| 456035021 | 907818108 | -4    | 5/26/2009 0:00  | 5/28/2009 0:00 | 181.87    | 192       | -10.13   |
| 456035021 | 913275103 | -1    | 5/12/2009 0:00  | 5/28/2009 0:00 | 14.25     | 16.26     | -2.01    |
| 456035021 | 913275103 | -2    | 5/4/2009 0:00   | 5/28/2009 0:00 | 28.51     | 32.8      | -4.29    |
| 456035021 | 913275103 | -4    | 5/7/2009 0:00   | 5/28/2009 0:00 | 57.01     | 66.12     | -9.11    |
| 456035021 | 913275103 | -2    | 4/28/2009 0:00  | 5/28/2009 0:00 | 28.51     | 34.3      | -5.79    |
| 456035021 | 913275103 | -31   | 4/14/2009 0:00  | 5/28/2009 0:00 | 441.86    | 502.02    | -60.16   |
| 456035021 | 91529Y106 | -21   | 3/27/2008 0:00  | 5/28/2009 0:00 | 348.16    | 461.03    | -112.87  |
| 456035021 | 92922P106 | -3    | 1/26/2009 0:00  | 5/28/2009 0:00 | 29.1      | 38.76     | -9.66    |
| 456035021 | 92922P106 | -1    | 1/28/2009 0:00  | 5/28/2009 0:00 | 9.7       | 13.18     | -3.48    |
| 456035021 | 92922P106 | -4    | 12/12/2008 0:00 | 5/28/2009 0:00 | 38.8      | 54        | -15.2    |
| 456035021 | 92922P106 | -1    | 1/20/2009 0:00  | 5/28/2009 0:00 | 9.7       | 12.99     | -3.29    |
| 456035021 | 969904101 | -1    | 5/11/2009 0:00  | 5/28/2009 0:00 | 12.36     | 12.13     | 0.23     |
| 456035021 | 969904101 | -5    | 5/7/2009 0:00   | 5/28/2009 0:00 | 61.79     | 67.15     | -5.36    |
| 456035021 | H8817H100 | -24   | 1/28/2009 0:00  | 5/28/2009 0:00 | 1855.2    | 1362.38   | 492.82   |
| 456035021 | H8817H100 | -7    | 3/18/2009 0:00  | 5/28/2009 0:00 | 541.1     | 402.29    | 138.81   |
| 456035021 | H8817H100 | -4    | 2/20/2009 0:00  | 5/28/2009 0:00 | 309.2     | 236.57    | 72.63    |
| 456035039 | 654090109 | -130  | 2/14/2008 0:00  | 5/29/2009 0:00 | 1826.4    | 2234.7    | -408.3   |
| 456035013 | 464287176 | -329  | 2/8/2008 0:00   | 6/1/2009 0:00  | 33094.11  | 35658.67  | -2564.56 |
| 456035013 | 464287226 | -2816 | 2/8/2008 0:00   | 6/1/2009 0:00  | 283494.92 | 289596.31 | -6101.39 |
| 456035013 | 464287606 | -370  | 2/8/2008 0:00   | 6/1/2009 0:00  | 23812.58  | 30385.65  | -6573.07 |
| 456035013 | 464287887 | -103  | 2/8/2008 0:00   | 6/1/2009 0:00  | 4871.98   | 6425.14   | -1553.16 |
| 456035021 | 001204106 | -1    | 5/28/2009 0:00  | 6/2/2009 0:00  | 29.86     | 28.74     | 1.12     |
| 456035021 | 001204106 | -1    | 5/11/2009 0:00  | 6/2/2009 0:00  | 29.86     | 31.25     | -1.39    |
| 456035021 | 001204106 | -1    | 5/7/2009 0:00   | 6/2/2009 0:00  | 29.86     | 31.55     | -1.69    |
| 456035021 | 001204106 | -2    | 4/21/2009 0:00  | 6/2/2009 0:00  | 59.72     | 55.54     | 4.18     |
| 456035021 | 001204106 | -1    | 5/22/2009 0:00  | 6/2/2009 0:00  | 29.86     | 28.61     | 1.25     |
| 456035021 | 00206R102 | -27   | 5/12/2009 0:00  | 6/2/2009 0:00  | 671.47    | 688.45    | -16.98   |
| 456035021 | 007865108 | -11   | 5/22/2009 0:00  | 6/2/2009 0:00  | 399.28    | 374.44    | 24.84    |
| 456035021 | 018802108 | -5    | 5/5/2009 0:00   | 6/2/2009 0:00  | 122.74    | 119.74    | 3        |
| 456035021 | 020002101 | -8    | 5/28/2009 0:00  | 6/2/2009 0:00  | 213.27    | 201.84    | 11.43    |
| 456035021 | 020002101 | -47   | 5/18/2009 0:00  | 6/2/2009 0:00  | 1252.99   | 1165.48   | 87.51    |
| 456035021 | 023135106 | -8    | 4/7/2009 0:00   | 6/2/2009 0:00  | 676.7     | 611.5     | 65.2     |
| 456035021 | 023608102 | -17   | 3/26/2009 0:00  | 6/2/2009 0:00  | 411.04    | 402.86    | 8.18     |
| 456035021 | 025932104 | -8    | 4/29/2009 0:00  | 6/2/2009 0:00  | 180.07    | 138.69    | 41.38    |

|           |           |     |                 |               |         |         |         |
|-----------|-----------|-----|-----------------|---------------|---------|---------|---------|
| 456035021 | 025932104 | -1  | 5/12/2009 0 00  | 6/2/2009 0 00 | 22 51   | 20.41   | 2.1     |
| 456035021 | 031162100 | -16 | 4/14/2009 0 00  | 6/2/2009 0 00 | 818 86  | 765.89  | 52.97   |
| 456035021 | 031162100 | -1  | 5/12/2009 0 00  | 6/2/2009 0 00 | 51 18   | 48.88   | 2 3     |
| 456035021 | 031162100 | -8  | 5/22/2009 0 00  | 6/2/2009 0 00 | 409 43  | 397.28  | 12.15   |
| 456035021 | 031162100 | -1  | 5/26/2009 0 00  | 6/2/2009 0 00 | 51.18   | 49.95   | 1 23    |
| 456035021 | 037604105 | -3  | 4/16/2009 0 00  | 6/2/2009 0 00 | 190 13  | 199.05  | -8.92   |
| 456035021 | 037604105 | -8  | 3/11/2009 0 00  | 6/2/2009 0 00 | 507 02  | 548 32  | -41.3   |
| 456035021 | 037604105 | -1  | 3/19/2009 0 00  | 6/2/2009 0 00 | 63.38   | 70 51   | -7.13   |
| 456035021 | 037604105 | -1  | 3/12/2009 0 00  | 6/2/2009 0 00 | 63 38   | 68 45   | -5.07   |
| 456035021 | 037833100 | -28 | 5/26/2009 0 00  | 6/2/2009 0 00 | 3946 77 | 3617 6  | 329 17  |
| 456035021 | 037833100 | -1  | 5/28/2009 0 00  | 6/2/2009 0 00 | 140 96  | 134.6   | 6.36    |
| 456035039 | 03938L104 | -21 | 5/11/2009 0 00  | 6/2/2009 0 00 | 759 34  | 545 41  | 213.93  |
| 456035021 | 039483102 | -55 | 11/21/2008 0 00 | 6/2/2009 0 00 | 1580 65 | 1275.23 | 305.42  |
| 456035021 | 039483102 | -4  | 5/28/2009 0 00  | 6/2/2009 0 00 | 114 96  | 109     | 5 96    |
| 456035039 | 042068106 | -65 | 5/12/2009 0 00  | 6/2/2009 0 00 | 352 29  | 328 24  | 24 05   |
| 456035021 | 042735100 | -2  | 3/10/2009 0 00  | 6/2/2009 0 00 | 51 66   | 31.66   | 20      |
| 456035021 | 042735100 | -3  | 12/16/2008 0 00 | 6/2/2009 0 00 | 77 49   | 49 08   | 28 41   |
| 456035021 | 042735100 | -2  | 2/23/2009 0 00  | 6/2/2009 0 00 | 51.66   | 33.32   | 18.34   |
| 456035021 | 042735100 | -1  | 2/20/2009 0 00  | 6/2/2009 0 00 | 25.83   | 16 93   | 8 9     |
| 456035021 | 042735100 | -5  | 10/22/2008 0 00 | 6/2/2009 0 00 | 129.15  | 86 34   | 42.81   |
| 456035021 | 042735100 | -6  | 10/31/2008 0 00 | 6/2/2009 0 00 | 154 98  | 105     | 49.98   |
| 456035021 | 042735100 | -3  | 12/12/2008 0 00 | 6/2/2009 0 00 | 77 49   | 47 49   | 30      |
| 456035021 | 042735100 | -3  | 11/21/2008 0 00 | 6/2/2009 0 00 | 77 49   | 36 54   | 40 95   |
| 456035039 | 05523R107 | -2  | 2/5/2009 0 00   | 6/2/2009 0 00 | 44 2    | 46 14   | -1 94   |
| 456035039 | 05523R107 | -19 | 2/23/2009 0 00  | 6/2/2009 0 00 | 419 89  | 440.04  | -20 15  |
| 456035039 | 05523R107 | -35 | 1/8/2009 0 00   | 6/2/2009 0 00 | 773 47  | 833 63  | -60.16  |
| 456035039 | 055262505 | -12 | 2/23/2009 0 00  | 6/2/2009 0 00 | 546 1   | 344.31  | 201 79  |
| 456035039 | 05964H105 | -74 | 5/28/2009 0 00  | 6/2/2009 0 00 | 823 59  | 789.37  | 34.22   |
| 456035039 | 067901108 | -18 | 12/17/2008 0 00 | 6/2/2009 0 00 | 687.4   | 656.32  | 31 08   |
| 456035021 | 086516101 | -21 | 5/7/2009 0 00   | 6/2/2009 0 00 | 789.57  | 814 09  | -24.52  |
| 456035039 | 088606108 | -17 | 2/17/2009 0 00  | 6/2/2009 0 00 | 1024 73 | 664.42  | 360.31  |
| 456035021 | 089302103 | -9  | 5/5/2009 0 00   | 6/2/2009 0 00 | 217 79  | 248 09  | -30.3   |
| 456035021 | 089302103 | -1  | 4/30/2009 0 00  | 6/2/2009 0 00 | 24.2    | 27.78   | -3.58   |
| 456035021 | 097023105 | -39 | 10/31/2008 0 00 | 6/2/2009 0 00 | 1880 92 | 1987 59 | -106.67 |
| 456035021 | 110122108 | -20 | 4/21/2009 0 00  | 6/2/2009 0 00 | 405 78  | 400 97  | 4.81    |
| 456035021 | 111320107 | -8  | 5/7/2009 0 00   | 6/2/2009 0 00 | 213.67  | 185.26  | 28.41   |
| 456035039 | 120738406 | -14 | 2/14/2008 0 00  | 6/2/2009 0 00 | 593 72  | 931     | -337.28 |

|           |           |      |                 |               |         |         |         |
|-----------|-----------|------|-----------------|---------------|---------|---------|---------|
| 456035039 | 126132109 | -5   | 12/1/2008 0:00  | 6/2/2009 0:00 | 711 23  | 397.75  | 313.48  |
| 456035021 | 126408103 | -25  | 5/5/2009 0:00   | 6/2/2009 0:00 | 870 22  | 782.95  | 87.27   |
| 456035039 | 13321L108 | -42  | 2/14/2008 0:00  | 6/2/2009 0:00 | 1204 94 | 1515 78 | -310 84 |
| 456035021 | 139594105 | -2   | 2/20/2009 0:00  | 6/2/2009 0:00 | 107 17  | 115     | -7.83   |
| 456035021 | 14149Y108 | -4   | 3/26/2009 0:00  | 6/2/2009 0:00 | 131 43  | 132 75  | -1 32   |
| 456035021 | 14149Y108 | -1   | 5/22/2009 0:00  | 6/2/2009 0:00 | 32 86   | 34.46   | -1.6    |
| 456035021 | 14149Y108 | -1   | 5/18/2009 0:00  | 6/2/2009 0:00 | 32 86   | 34.92   | -2 06   |
| 456035021 | 166764100 | -56  | 2/15/2008 0:00  | 6/2/2009 0:00 | 3890.78 | 4622 24 | -731 46 |
| 456035039 | 16941M109 | -28  | 6/18/2008 0:00  | 6/2/2009 0:00 | 1410 6  | 1906.11 | -495 51 |
| 456035021 | 171232101 | -4   | 8/20/2008 0:00  | 6/2/2009 0:00 | 163 04  | 183 4   | -20 36  |
| 456035021 | 171232101 | -10  | 10/22/2008 0:00 | 6/2/2009 0:00 | 407 59  | 461 74  | -54 15  |
| 456035021 | 171232101 | -4   | 11/11/2008 0:00 | 6/2/2009 0:00 | 163 04  | 186.2   | -23 16  |
| 456035039 | 1912EP104 | -27  | 10/16/2008 0:00 | 6/2/2009 0:00 | 578.86  | 352 52  | 226.34  |
| 456035021 | 200340107 | -3   | 5/28/2009 0:00  | 6/2/2009 0:00 | 61 77   | 61 35   | 0.42    |
| 456035021 | 200340107 | -7   | 5/26/2009 0:00  | 6/2/2009 0:00 | 144 13  | 143.99  | 0.14    |
| 456035021 | 200340107 | -4   | 3/26/2009 0:00  | 6/2/2009 0:00 | 82 36   | 78 83   | 3.53    |
| 456035021 | 200340107 | -23  | 3/19/2009 0:00  | 6/2/2009 0:00 | 473 56  | 459.26  | 14.3    |
| 456035021 | 205363104 | -35  | 2/15/2008 0:00  | 6/2/2009 0:00 | 1536.46 | 1562 05 | -25 59  |
| 456035021 | 20825C104 | -40  | 4/29/2009 0:00  | 6/2/2009 0:00 | 1929.95 | 1658    | 271 95  |
| 456035021 | 20825C104 | -2   | 5/22/2009 0:00  | 6/2/2009 0:00 | 96 5    | 89.2    | 7.3     |
| 456035021 | 20825C104 | -2   | 5/28/2009 0:00  | 6/2/2009 0:00 | 96 5    | 91.36   | 5.14    |
| 456035021 | 218868107 | -11  | 4/14/2009 0:00  | 6/2/2009 0:00 | 178.65  | 183 65  | -5      |
| 456035021 | 225447101 | -6   | 4/21/2009 0:00  | 6/2/2009 0:00 | 188 45  | 153.28  | 35.17   |
| 456035021 | 23331A109 | -1   | 1/8/2009 0:00   | 6/2/2009 0:00 | 9 68    | 7 61    | 2 07    |
| 456035021 | 23331A109 | -6   | 3/12/2009 0:00  | 6/2/2009 0:00 | 58 08   | 50.45   | 7.63    |
| 456035021 | 23331A109 | -11  | 5/13/2009 0:00  | 6/2/2009 0:00 | 106 48  | 99 11   | 7 37    |
| 456035021 | 23331A109 | -13  | 5/18/2009 0:00  | 6/2/2009 0:00 | 125 84  | 123.11  | 2 73    |
| 456035021 | 23331A109 | -3   | 12/12/2008 0:00 | 6/2/2009 0:00 | 29 04   | 23.58   | 5.46    |
| 456035021 | 233326107 | -5   | 11/14/2008 0:00 | 6/2/2009 0:00 | 195 34  | 178 2   | 17.14   |
| 456035021 | 24702R101 | -4   | 1/20/2009 0:00  | 6/2/2009 0:00 | 49 12   | 39.96   | 9 16    |
| 456035021 | 24702R101 | -3   | 3/26/2009 0:00  | 6/2/2009 0:00 | 36 84   | 30 66   | 6 18    |
| 456035021 | 24702R101 | -1   | 12/26/2008 0:00 | 6/2/2009 0:00 | 12 28   | 10 65   | 1 63    |
| 456035021 | 24702R101 | -4   | 1/5/2009 0:00   | 6/2/2009 0:00 | 49 12   | 42 95   | 6 17    |
| 456035021 | 24702R101 | -5   | 11/24/2008 0:00 | 6/2/2009 0:00 | 61 4    | 48.19   | 13.21   |
| 456035039 | 251542106 | -226 | 2/26/2009 0:00  | 6/2/2009 0:00 | 2024.9  | 1113 86 | 911 04  |
| 456035039 | 25243Q205 | -22  | 10/2/2008 0:00  | 6/2/2009 0:00 | 1232.62 | 1494 52 | -261.9  |
| 456035021 | 254067101 | -13  | 4/14/2009 0:00  | 6/2/2009 0:00 | 141 17  | 92 02   | 49 15   |

|           |           |      |                 |               |         |         |         |
|-----------|-----------|------|-----------------|---------------|---------|---------|---------|
| 456035021 | 25470F104 | -26  | 2/24/2009 0:00  | 6/2/2009 0:00 | 575.36  | 346.51  | 228.85  |
| 456035021 | 25470F104 | -7   | 1/20/2009 0:00  | 6/2/2009 0:00 | 154.91  | 97.3    | 57.61   |
| 456035039 | 256135203 | -25  | 2/14/2008 0:00  | 6/2/2009 0:00 | 329.24  | 343.75  | -14.51  |
| 456035039 | 273202101 | -18  | 6/2/2008 0:00   | 6/2/2009 0:00 | 175.49  | 230.79  | -55.3   |
| 456035039 | 273202101 | -76  | 12/19/2008 0:00 | 6/2/2009 0:00 | 740.98  | 984.33  | -243.35 |
| 456035021 | 281020107 | -25  | 9/9/2008 0:00   | 6/2/2009 0:00 | 752.23  | 1068.71 | -316.48 |
| 456035021 | 281020107 | -2   | 9/3/2008 0:00   | 6/2/2009 0:00 | 60.18   | 89.38   | -29.2   |
| 456035021 | 281020107 | -3   | 8/12/2008 0:00  | 6/2/2009 0:00 | 90.27   | 135.26  | -44.99  |
| 456035021 | 281020107 | -8   | 8/18/2008 0:00  | 6/2/2009 0:00 | 240.71  | 363.42  | -122.71 |
| 456035021 | 281020107 | -2   | 8/7/2008 0:00   | 6/2/2009 0:00 | 60.18   | 93.6    | -33.42  |
| 456035021 | 281020107 | -26  | 9/15/2008 0:00  | 6/2/2009 0:00 | 782.32  | 1086.83 | -304.51 |
| 456035021 | 29255W100 | -9   | 4/16/2009 0:00  | 6/2/2009 0:00 | 343.52  | 250.34  | 93.18   |
| 456035021 | 29255W100 | -4   | 4/28/2009 0:00  | 6/2/2009 0:00 | 152.68  | 116.8   | 35.88   |
| 456035021 | 29255W100 | -2   | 5/13/2009 0:00  | 6/2/2009 0:00 | 76.34   | 62.52   | 13.82   |
| 456035021 | 29255W100 | -1   | 5/18/2009 0:00  | 6/2/2009 0:00 | 38.17   | 32.92   | 5.25    |
| 456035021 | 29265N108 | -13  | 12/12/2008 0:00 | 6/2/2009 0:00 | 498.79  | 395.27  | 103.52  |
| 456035021 | 29265N108 | -6   | 12/8/2008 0:00  | 6/2/2009 0:00 | 230.21  | 183.12  | 47.09   |
| 456035021 | 29265N108 | -2   | 5/28/2009 0:00  | 6/2/2009 0:00 | 76.74   | 73.4    | 3.34    |
| 456035021 | 29265N108 | -1   | 5/26/2009 0:00  | 6/2/2009 0:00 | 38.37   | 37.4    | 0.97    |
| 456035021 | 29364G103 | -5   | 5/7/2009 0:00   | 6/2/2009 0:00 | 383.29  | 351     | 32.29   |
| 456035039 | 297284200 | -25  | 10/1/2008 0:00  | 6/2/2009 0:00 | 593.73  | 626.71  | -32.98  |
| 456035039 | 30215C101 | -167 | 2/14/2008 0:00  | 6/2/2009 0:00 | 1287.53 | 1492.98 | -205.45 |
| 456035021 | 34354P105 | -4   | 2/20/2009 0:00  | 6/2/2009 0:00 | 316.3   | 193.76  | 122.54  |
| 456035021 | 34354P105 | -1   | 5/5/2009 0:00   | 6/2/2009 0:00 | 79.08   | 68.91   | 10.17   |
| 456035039 | 344419106 | -24  | 2/27/2009 0:00  | 6/2/2009 0:00 | 837.33  | 556.58  | 280.75  |
| 456035021 | 345838106 | -6   | 10/21/2008 0:00 | 6/2/2009 0:00 | 146.51  | 144.2   | 2.31    |
| 456035021 | 345838106 | -13  | 12/12/2008 0:00 | 6/2/2009 0:00 | 317.45  | 312.5   | 4.95    |
| 456035039 | 358029106 | -30  | 2/14/2008 0:00  | 6/2/2009 0:00 | 1293.26 | 1495.8  | -202.54 |
| 456035021 | 36467W109 | -14  | 4/30/2009 0:00  | 6/2/2009 0:00 | 350.69  | 424.87  | -74.18  |
| 456035021 | 36467W109 | -10  | 4/22/2009 0:00  | 6/2/2009 0:00 | 250.49  | 304.68  | -54.19  |
| 456035021 | 367905106 | -4   | 5/13/2009 0:00  | 6/2/2009 0:00 | 61.4    | 51.88   | 9.52    |
| 456035021 | 367905106 | -4   | 5/18/2009 0:00  | 6/2/2009 0:00 | 61.4    | 58.68   | 2.72    |
| 456035021 | 369550108 | -7   | 3/18/2009 0:00  | 6/2/2009 0:00 | 416.77  | 267.04  | 149.73  |
| 456035021 | 369550108 | -5   | 4/30/2009 0:00  | 6/2/2009 0:00 | 297.69  | 260.65  | 37.04   |
| 456035021 | 375558103 | -26  | 12/18/2008 0:00 | 6/2/2009 0:00 | 1127.59 | 1273.69 | -146.1  |
| 456035021 | 375558103 | -5   | 1/6/2009 0:00   | 6/2/2009 0:00 | 216.84  | 249     | -32.16  |
| 456035021 | 375558103 | -5   | 12/22/2008 0:00 | 6/2/2009 0:00 | 216.84  | 249.6   | -32.76  |

|           |           |     |                 |               |         |         |         |
|-----------|-----------|-----|-----------------|---------------|---------|---------|---------|
| 456035021 | 375558103 | -24 | 12/26/2008 0:00 | 6/2/2009 0:00 | 1040 85 | 1204 08 | -163 23 |
| 456035021 | 375558103 | -4  | 1/29/2009 0:00  | 6/2/2009 0:00 | 173 48  | 202 24  | -28 76  |
| 456035021 | 375558103 | -2  | 1/28/2009 0:00  | 6/2/2009 0:00 | 86 74   | 101.68  | -14 94  |
| 456035039 | 38059T106 | -44 | 3/20/2009 0:00  | 6/2/2009 0:00 | 603.22  | 538 11  | 65.11   |
| 456035021 | 393122106 | -1  | 5/5/2009 0:00   | 6/2/2009 0:00 | 83.12   | 74 31   | 8.81    |
| 456035021 | 393122106 | -1  | 5/13/2009 0:00  | 6/2/2009 0:00 | 83.12   | 77 98   | 5.14    |
| 456035039 | 404280406 | -26 | 5/1/2009 0:00   | 6/2/2009 0:00 | 1168 92 | 935 39  | 233.53  |
| 456035021 | 413086109 | -1  | 4/7/2009 0:00   | 6/2/2009 0:00 | 20 1    | 14 8    | 5.3     |
| 456035021 | 413086109 | -5  | 5/13/2009 0:00  | 6/2/2009 0:00 | 100 5   | 84 75   | 15.75   |
| 456035021 | 413086109 | -4  | 5/18/2009 0:00  | 6/2/2009 0:00 | 80 4    | 68.52   | 11 88   |
| 456035021 | 42222G108 | -3  | 5/28/2009 0:00  | 6/2/2009 0:00 | 46.26   | 45.84   | 0.42    |
| 456035021 | 42222G108 | -8  | 4/28/2009 0:00  | 6/2/2009 0:00 | 123.35  | 114 3   | 9 05    |
| 456035021 | 42222G108 | -2  | 5/26/2009 0:00  | 6/2/2009 0:00 | 30 84   | 30.54   | 0.3     |
| 456035021 | 42222G108 | -2  | 5/13/2009 0:00  | 6/2/2009 0:00 | 30.84   | 33 1    | -2.26   |
| 456035039 | 423012202 | -71 | 5/9/2008 0:00   | 6/2/2009 0:00 | 1292 87 | 2019.15 | -726.28 |
| 456035021 | 428236103 | -3  | 2/9/2009 0:00   | 6/2/2009 0:00 | 109 11  | 108.87  | 0 24    |
| 456035021 | 428236103 | -13 | 4/30/2009 0:00  | 6/2/2009 0:00 | 472 8   | 472 42  | 0 38    |
| 456035021 | 428236103 | -1  | 4/16/2009 0:00  | 6/2/2009 0:00 | 36 37   | 36 56   | -0.19   |
| 456035021 | 428236103 | -42 | 1/5/2009 0:00   | 6/2/2009 0:00 | 1527.5  | 1537 2  | -9 7    |
| 456035021 | 428236103 | -2  | 2/13/2009 0:00  | 6/2/2009 0:00 | 72 74   | 71 82   | 0 92    |
| 456035021 | 428236103 | -18 | 12/9/2008 0:00  | 6/2/2009 0:00 | 654 64  | 635 01  | 19.63   |
| 456035021 | 443683107 | -16 | 5/13/2009 0:00  | 6/2/2009 0:00 | 207 83  | 199 04  | 8.79    |
| 456035021 | 44919P508 | -9  | 3/26/2009 0:00  | 6/2/2009 0:00 | 150 11  | 142 18  | 7.93    |
| 456035021 | 44919P508 | -1  | 5/7/2009 0:00   | 6/2/2009 0:00 | 16 68   | 15 89   | 0.79    |
| 456035021 | 44919P508 | -3  | 5/11/2009 0:00  | 6/2/2009 0:00 | 50 04   | 47 82   | 2.22    |
| 456035021 | 44919P508 | -6  | 5/4/2009 0:00   | 6/2/2009 0:00 | 100 08  | 96 06   | 4 02    |
| 456035021 | 44919P508 | -34 | 5/28/2009 0:00  | 6/2/2009 0:00 | 567 1   | 549 65  | 17 45   |
| 456035021 | 45068B109 | -1  | 5/4/2009 0:00   | 6/2/2009 0:00 | 95.11   | 94.45   | 0.66    |
| 456035021 | 45068B109 | -3  | 1/8/2009 0:00   | 6/2/2009 0:00 | 285 32  | 285 99  | -0.67   |
| 456035021 | 45068B109 | -1  | 5/12/2009 0:00  | 6/2/2009 0:00 | 95 11   | 96 06   | -0 95   |
| 456035021 | 45068B109 | -3  | 4/21/2009 0:00  | 6/2/2009 0:00 | 285.32  | 295 65  | -10.33  |
| 456035021 | 45068B109 | -3  | 5/13/2009 0:00  | 6/2/2009 0:00 | 285 32  | 296 4   | -11.08  |
| 456035021 | 45068B109 | -1  | 5/18/2009 0:00  | 6/2/2009 0:00 | 95.11   | 99 06   | -3.95   |
| 456035021 | 45068B109 | -2  | 4/28/2009 0:00  | 6/2/2009 0:00 | 190 21  | 198 42  | -8 21   |
| 456035021 | 45068B109 | -3  | 5/26/2009 0:00  | 6/2/2009 0:00 | 285 32  | 306 81  | -21 49  |
| 456035021 | 45068B109 | -2  | 4/8/2009 0:00   | 6/2/2009 0:00 | 190 21  | 205 68  | -15 47  |
| 456035021 | 457153104 | -7  | 4/7/2009 0:00   | 6/2/2009 0:00 | 119.83  | 91 6    | 28 23   |

|           |           |      |                |               |         |         |         |
|-----------|-----------|------|----------------|---------------|---------|---------|---------|
| 456035021 | 457153104 | -3   | 5/26/2009 0:00 | 6/2/2009 0:00 | 51 36   | 47.94   | 3.42    |
| 456035021 | 460254105 | -10  | 2/6/2009 0:00  | 6/2/2009 0:00 | 154 39  | 141 68  | 12.71   |
| 456035021 | 462846106 | -7   | 5/5/2009 0:00  | 6/2/2009 0:00 | 202 43  | 209.99  | -7 56   |
| 456035021 | 48242W106 | -6   | 12/9/2008 0:00 | 6/2/2009 0:00 | 116 21  | 88 61   | 27.6    |
| 456035021 | 48242W106 | -16  | 4/28/2009 0:00 | 6/2/2009 0:00 | 309.91  | 256 74  | 53 17   |
| 456035039 | 500467402 | -68  | 2/10/2009 0:00 | 6/2/2009 0:00 | 816 65  | 779 47  | 37.18   |
| 456035021 | 501044101 | -8   | 5/12/2009 0:00 | 6/2/2009 0:00 | 187 51  | 174 62  | 12 89   |
| 456035021 | 501044101 | -2   | 5/28/2009 0:00 | 6/2/2009 0:00 | 46 88   | 44 68   | 2.2     |
| 456035021 | 502424104 | -1   | 3/26/2009 0:00 | 6/2/2009 0:00 | 74 95   | 70.02   | 4.93    |
| 456035021 | 502424104 | -2   | 5/22/2009 0:00 | 6/2/2009 0:00 | 149.9   | 144.18  | 5.72    |
| 456035021 | 502424104 | -1   | 4/29/2009 0:00 | 6/2/2009 0:00 | 74 95   | 77.42   | -2.47   |
| 456035021 | 502424104 | -1   | 5/5/2009 0:00  | 6/2/2009 0:00 | 74 95   | 78.03   | -3 08   |
| 456035039 | 505730101 | -182 | 2/14/2008 0:00 | 6/2/2009 0:00 | 613.32  | 1183    | -569.68 |
| 456035021 | 526057104 | -1   | 4/30/2009 0:00 | 6/2/2009 0:00 | 9 84    | 9.86    | -0 02   |
| 456035021 | 526057104 | -7   | 5/13/2009 0:00 | 6/2/2009 0:00 | 68 88   | 59.92   | 8.96    |
| 456035021 | 526057104 | -3   | 5/28/2009 0:00 | 6/2/2009 0:00 | 29 52   | 26.01   | 3 51    |
| 456035021 | 526057104 | -5   | 5/12/2009 0:00 | 6/2/2009 0:00 | 49 2    | 47.2    | 2       |
| 456035021 | 526057104 | -1   | 5/11/2009 0:00 | 6/2/2009 0:00 | 9 84    | 9.97    | -0.13   |
| 456035021 | 529771107 | -31  | 5/11/2009 0:00 | 6/2/2009 0:00 | 515.82  | 556.39  | -40.57  |
| 456035021 | 539830109 | -15  | 3/26/2009 0:00 | 6/2/2009 0:00 | 1255 16 | 1078.58 | 176 58  |
| 456035021 | 539830109 | -6   | 5/22/2009 0:00 | 6/2/2009 0:00 | 502.07  | 491.1   | 10.97   |
| 456035039 | 545697104 | -45  | 6/20/2008 0:00 | 6/2/2009 0:00 | 929 22  | 1297.86 | -368.64 |
| 456035021 | 546347105 | -29  | 4/28/2009 0:00 | 6/2/2009 0:00 | 136     | 122.62  | 13 38   |
| 456035021 | 58155Q103 | -3   | 3/18/2009 0:00 | 6/2/2009 0:00 | 124 34  | 107.9   | 16 44   |
| 456035021 | 58155Q103 | -1   | 5/18/2009 0:00 | 6/2/2009 0:00 | 41 45   | 38.34   | 3 11    |
| 456035021 | 585055106 | -8   | 5/18/2009 0:00 | 6/2/2009 0:00 | 280 55  | 267.26  | 13.29   |
| 456035021 | 594918104 | -2   | 3/20/2009 0:00 | 6/2/2009 0:00 | 43 86   | 33.96   | 9 9     |
| 456035021 | 594918104 | -27  | 5/12/2009 0:00 | 6/2/2009 0:00 | 592 09  | 531.85  | 60 24   |
| 456035021 | 594918104 | -230 | 5/13/2009 0:00 | 6/2/2009 0:00 | 5043 77 | 4535.14 | 508.63  |
| 456035021 | 594918104 | -2   | 5/26/2009 0:00 | 6/2/2009 0:00 | 43 86   | 40.5    | 3 36    |
| 456035021 | 594918104 | -20  | 5/28/2009 0:00 | 6/2/2009 0:00 | 438 59  | 410.16  | 28 43   |
| 456035021 | 594918104 | -225 | 3/19/2009 0:00 | 6/2/2009 0:00 | 4934 12 | 3871.88 | 1062 24 |
| 456035021 | 608554101 | -1   | 5/13/2009 0:00 | 6/2/2009 0:00 | 16 23   | 14.84   | 1 39    |
| 456035021 | 608554101 | -2   | 5/18/2009 0:00 | 6/2/2009 0:00 | 32 46   | 30.5    | 1 96    |
| 456035021 | 608554101 | -2   | 5/26/2009 0:00 | 6/2/2009 0:00 | 32 46   | 30.58   | 1.88    |
| 456035021 | 608554101 | -1   | 5/12/2009 0:00 | 6/2/2009 0:00 | 16.23   | 15.86   | 0.37    |
| 456035021 | 608554101 | -3   | 4/28/2009 0:00 | 6/2/2009 0:00 | 48.69   | 47.97   | 0 72    |

|           |           |     |                 |               |         |         |         |
|-----------|-----------|-----|-----------------|---------------|---------|---------|---------|
| 456035021 | 608554101 | -1  | 5/11/2009 0:00  | 6/2/2009 0:00 | 16.23   | 16.33   | -0.1    |
| 456035021 | 61945A107 | -17 | 3/26/2009 0:00  | 6/2/2009 0:00 | 967.61  | 814.62  | 152.99  |
| 456035021 | 61945A107 | -2  | 5/22/2009 0:00  | 6/2/2009 0:00 | 113.84  | 111.94  | 1.9     |
| 456035021 | 628530107 | -56 | 5/12/2009 0:00  | 6/2/2009 0:00 | 763.25  | 778.85  | -15.6   |
| 456035021 | 628530107 | -7  | 5/11/2009 0:00  | 6/2/2009 0:00 | 95.41   | 98.34   | -2.93   |
| 456035039 | 62942M201 | -28 | 4/27/2009 0:00  | 6/2/2009 0:00 | 411.58  | 391.83  | 19.75   |
| 456035039 | 641069406 | -28 | 2/14/2008 0:00  | 6/2/2009 0:00 | 1041.57 | 1200.08 | -158.51 |
| 456035039 | 641069406 | -27 | 5/20/2008 0:00  | 6/2/2009 0:00 | 1004.37 | 1329.17 | -324.8  |
| 456035021 | 64110L106 | -6  | 3/11/2009 0:00  | 6/2/2009 0:00 | 249.59  | 223.44  | 26.15   |
| 456035021 | 64110L106 | -8  | 2/13/2009 0:00  | 6/2/2009 0:00 | 332.79  | 307.58  | 25.21   |
| 456035021 | 64110L106 | -4  | 5/18/2009 0:00  | 6/2/2009 0:00 | 166.39  | 154.04  | 12.35   |
| 456035021 | 64110L106 | -1  | 5/7/2009 0:00   | 6/2/2009 0:00 | 41.6    | 39.76   | 1.84    |
| 456035039 | 654445303 | -38 | 2/14/2008 0:00  | 6/2/2009 0:00 | 1321.22 | 2226.8  | -905.58 |
| 456035039 | 654902204 | -45 | 3/14/2008 0:00  | 6/2/2009 0:00 | 730.78  | 1419.59 | -688.81 |
| 456035021 | 666807102 | -5  | 2/26/2009 0:00  | 6/2/2009 0:00 | 242.24  | 200.5   | 41.74   |
| 456035021 | 666807102 | -2  | 12/15/2008 0:00 | 6/2/2009 0:00 | 96.9    | 80.4    | 16.5    |
| 456035021 | 666807102 | -2  | 12/4/2008 0:00  | 6/2/2009 0:00 | 96.9    | 80.4    | 16.5    |
| 456035021 | 666807102 | -3  | 12/8/2008 0:00  | 6/2/2009 0:00 | 145.35  | 122.55  | 22.8    |
| 456035021 | 666807102 | -2  | 12/18/2008 0:00 | 6/2/2009 0:00 | 96.9    | 83.2    | 13.7    |
| 456035021 | 666807102 | -2  | 12/9/2008 0:00  | 6/2/2009 0:00 | 96.9    | 83.48   | 13.42   |
| 456035021 | 666807102 | -2  | 2/23/2009 0:00  | 6/2/2009 0:00 | 96.9    | 84.9    | 12      |
| 456035021 | 666807102 | -1  | 2/24/2009 0:00  | 6/2/2009 0:00 | 48.45   | 43.13   | 5.32    |
| 456035021 | 666807102 | -6  | 4/14/2009 0:00  | 6/2/2009 0:00 | 290.69  | 271.02  | 19.67   |
| 456035021 | 666807102 | -1  | 4/8/2009 0:00   | 6/2/2009 0:00 | 48.45   | 45.19   | 3.26    |
| 456035021 | 666807102 | -4  | 3/26/2009 0:00  | 6/2/2009 0:00 | 193.8   | 181.4   | 12.4    |
| 456035021 | 666807102 | -2  | 10/21/2008 0:00 | 6/2/2009 0:00 | 96.9    | 91.95   | 4.95    |
| 456035021 | 666807102 | -1  | 11/14/2008 0:00 | 6/2/2009 0:00 | 48.45   | 41.52   | 6.93    |
| 456035021 | 666807102 | -1  | 12/12/2008 0:00 | 6/2/2009 0:00 | 48.45   | 40.17   | 8.28    |
| 456035021 | 666807102 | -6  | 11/24/2008 0:00 | 6/2/2009 0:00 | 290.69  | 238.56  | 52.13   |
| 456035039 | 66987V109 | -31 | 2/14/2008 0:00  | 6/2/2009 0:00 | 1236.55 | 1565.5  | -328.95 |
| 456035039 | 670100205 | -16 | 2/14/2008 0:00  | 6/2/2009 0:00 | 839.81  | 1039.84 | -200.03 |
| 456035021 | 670837103 | -6  | 10/21/2008 0:00 | 6/2/2009 0:00 | 160.43  | 155.22  | 5.21    |
| 456035021 | 680223104 | -17 | 12/15/2008 0:00 | 6/2/2009 0:00 | 184.27  | 163.37  | 20.9    |
| 456035021 | 680223104 | -5  | 3/18/2009 0:00  | 6/2/2009 0:00 | 54.2    | 49.54   | 4.66    |
| 456035021 | 680223104 | -2  | 5/12/2009 0:00  | 6/2/2009 0:00 | 21.68   | 20.06   | 1.62    |
| 456035021 | 680223104 | -1  | 5/11/2009 0:00  | 6/2/2009 0:00 | 10.84   | 10.21   | 0.63    |
| 456035021 | 681904108 | -4  | 5/11/2009 0:00  | 6/2/2009 0:00 | 108.11  | 112.26  | -4.15   |

|           |           |     |                 |               |         |         |         |
|-----------|-----------|-----|-----------------|---------------|---------|---------|---------|
| 456035021 | 681904108 | -11 | 2/9/2009 0:00   | 6/2/2009 0:00 | 297 32  | 312.97  | -15.65  |
| 456035021 | 690368105 | -10 | 5/8/2009 0:00   | 6/2/2009 0:00 | 353.69  | 368.29  | -14.6   |
| 456035021 | 703481101 | -18 | 3/20/2009 0:00  | 6/2/2009 0:00 | 272.15  | 182.84  | 89.31   |
| 456035021 | 703481101 | -4  | 3/26/2009 0:00  | 6/2/2009 0:00 | 60.48   | 40.95   | 19.53   |
| 456035021 | 703481101 | -22 | 5/18/2009 0:00  | 6/2/2009 0:00 | 332.63  | 284.22  | 48.41   |
| 456035021 | 703481101 | -19 | 5/13/2009 0:00  | 6/2/2009 0:00 | 578.72  | 502.51  | 76.21   |
| 456035021 | 708160106 | -2  | 5/18/2009 0:00  | 6/2/2009 0:00 | 60.92   | 53.64   | 7.28    |
| 456035039 | 71654V408 | -50 | 2/14/2008 0:00  | 6/2/2009 0:00 | 2239.94 | 2890.01 | -650.07 |
| 456035021 | 723787107 | -5  | 4/14/2009 0:00  | 6/2/2009 0:00 | 149.2   | 106.68  | 42.52   |
| 456035021 | 723787107 | -4  | 4/22/2009 0:00  | 6/2/2009 0:00 | 119.36  | 86.79   | 32.57   |
| 456035021 | 723787107 | -3  | 5/13/2009 0:00  | 6/2/2009 0:00 | 89.52   | 75.39   | 14.13   |
| 456035021 | 723787107 | -13 | 5/18/2009 0:00  | 6/2/2009 0:00 | 387.91  | 342.29  | 45.62   |
| 456035021 | 744573106 | -14 | 5/12/2009 0:00  | 6/2/2009 0:00 | 469.96  | 449.54  | 20.42   |
| 456035021 | 744573106 | -2  | 5/5/2009 0:00   | 6/2/2009 0:00 | 67.14   | 62.4    | 4.74    |
| 456035039 | 74463M106 | -20 | 2/14/2008 0:00  | 6/2/2009 0:00 | 656.58  | 679     | -22.42  |
| 456035021 | 756577102 | -18 | 4/8/2009 0:00   | 6/2/2009 0:00 | 375.65  | 329.37  | 46.28   |
| 456035021 | 756577102 | -3  | 4/7/2009 0:00   | 6/2/2009 0:00 | 62.61   | 55.16   | 7.45    |
| 456035021 | 756577102 | -20 | 5/26/2009 0:00  | 6/2/2009 0:00 | 417.39  | 396.8   | 20.59   |
| 456035039 | 771195104 | -49 | 10/21/2008 0:00 | 6/2/2009 0:00 | 1646.35 | 1846.96 | -200.61 |
| 456035021 | 778296103 | -14 | 4/28/2009 0:00  | 6/2/2009 0:00 | 565.72  | 548.6   | 17.12   |
| 456035021 | 778296103 | -17 | 4/22/2009 0:00  | 6/2/2009 0:00 | 686.95  | 689.31  | -2.36   |
| 456035021 | 783764103 | -1  | 5/22/2009 0:00  | 6/2/2009 0:00 | 17.79   | 18.91   | -1.12   |
| 456035021 | 783764103 | -1  | 5/13/2009 0:00  | 6/2/2009 0:00 | 17.79   | 19.11   | -1.32   |
| 456035021 | 783764103 | -27 | 5/8/2009 0:00   | 6/2/2009 0:00 | 480.31  | 539.97  | -59.66  |
| 456035021 | 786514208 | -24 | 2/13/2009 0:00  | 6/2/2009 0:00 | 507.35  | 503.96  | 3.39    |
| 456035021 | 786514208 | -12 | 3/26/2009 0:00  | 6/2/2009 0:00 | 253.67  | 254.74  | -1.07   |
| 456035021 | 792228108 | -7  | 4/21/2009 0:00  | 6/2/2009 0:00 | 158.27  | 121.91  | 36.36   |
| 456035021 | 792228108 | -3  | 5/13/2009 0:00  | 6/2/2009 0:00 | 67.83   | 59.55   | 8.28    |
| 456035021 | 792228108 | -5  | 5/18/2009 0:00  | 6/2/2009 0:00 | 113.05  | 104.85  | 8.2     |
| 456035021 | 792228108 | -2  | 5/12/2009 0:00  | 6/2/2009 0:00 | 45.22   | 42.48   | 2.74    |
| 456035021 | 80004C101 | -9  | 3/26/2009 0:00  | 6/2/2009 0:00 | 143.01  | 118.61  | 24.4    |
| 456035021 | 80004C101 | -29 | 5/28/2009 0:00  | 6/2/2009 0:00 | 460.79  | 439.23  | 21.56   |
| 456035039 | 803054204 | -30 | 2/14/2008 0:00  | 6/2/2009 0:00 | 1344.56 | 1449.9  | -105.34 |
| 456035039 | 813113206 | -5  | 4/8/2009 0:00   | 6/2/2009 0:00 | 401.78  | 384.14  | 17.64   |
| 456035021 | 816851109 | -2  | 1/8/2009 0:00   | 6/2/2009 0:00 | 92.82   | 86.76   | 6.06    |
| 456035021 | 816851109 | -1  | 1/16/2009 0:00  | 6/2/2009 0:00 | 46.41   | 43.53   | 2.88    |
| 456035021 | 816851109 | -2  | 5/18/2009 0:00  | 6/2/2009 0:00 | 92.82   | 88.18   | 4.64    |

|           |           |     |                 |               |         |         |          |
|-----------|-----------|-----|-----------------|---------------|---------|---------|----------|
| 456035021 | 816851109 | -5  | 5/7/2009 0:00   | 6/2/2009 0:00 | 232.04  | 229.15  | 2.89     |
| 456035021 | 816851109 | -21 | 10/31/2008 0:00 | 6/2/2009 0:00 | 974.58  | 886.41  | 88.17    |
| 456035039 | 81783H105 | -17 | 4/3/2009 0:00   | 6/2/2009 0:00 | 820.22  | 779.1   | 41.12    |
| 456035039 | 824841407 | -35 | 10/1/2008 0:00  | 6/2/2009 0:00 | 589.73  | 802.35  | -212.62  |
| 456035039 | 826197501 | -14 | 7/29/2008 0:00  | 6/2/2009 0:00 | 1092.95 | 1611.15 | -518.2   |
| 456035039 | 83175M205 | -27 | 1/15/2009 0:00  | 6/2/2009 0:00 | 1046.22 | 933.76  | 112.46   |
| 456035039 | 833635105 | -40 | 8/21/2008 0:00  | 6/2/2009 0:00 | 1475.96 | 1476.18 | -0.22    |
| 456035039 | 833792104 | -14 | 5/27/2009 0:00  | 6/2/2009 0:00 | 711.18  | 706.25  | 4.93     |
| 456035021 | 844030106 | -9  | 4/14/2009 0:00  | 6/2/2009 0:00 | 158.84  | 141.01  | 17.83    |
| 456035021 | 844030106 | -5  | 5/18/2009 0:00  | 6/2/2009 0:00 | 88.25   | 78.85   | 9.4      |
| 456035021 | 85528P108 | -16 | 4/29/2009 0:00  | 6/2/2009 0:00 | 353.75  | 319.46  | 34.29    |
| 456035021 | 858912108 | -1  | 5/12/2009 0:00  | 6/2/2009 0:00 | 51.21   | 48.36   | 2.85     |
| 456035021 | 858912108 | -1  | 5/22/2009 0:00  | 6/2/2009 0:00 | 51.21   | 50.13   | 1.08     |
| 456035039 | 859737207 | -46 | 1/9/2009 0:00   | 6/2/2009 0:00 | 665.14  | 269.47  | 395.67   |
| 456035039 | 864691100 | -97 | 12/19/2008 0:00 | 6/2/2009 0:00 | 877.82  | 829.76  | 48.06    |
| 456035021 | 867914103 | -15 | 5/11/2009 0:00  | 6/2/2009 0:00 | 222.29  | 282.12  | -59.83   |
| 456035021 | 87157D109 | -9  | 5/26/2009 0:00  | 6/2/2009 0:00 | 332.81  | 325.8   | 7.01     |
| 456035039 | 87260W101 | -54 | 2/14/2008 0:00  | 6/2/2009 0:00 | 1108.05 | 2138.93 | -1030.88 |
| 456035039 | 874039100 | -30 | 8/26/2008 0:00  | 6/2/2009 0:00 | 329.39  | 301.94  | 27.45    |
| 456035039 | 87425E103 | -82 | 2/14/2008 0:00  | 6/2/2009 0:00 | 1325.08 | 1312    | 13.08    |
| 456035039 | 879382208 | -5  | 5/8/2008 0:00   | 6/2/2009 0:00 | 329.99  | 433.03  | -103.04  |
| 456035039 | 879382208 | -21 | 5/21/2008 0:00  | 6/2/2009 0:00 | 1385.96 | 1838.7  | -452.74  |
| 456035021 | 880779103 | -2  | 4/7/2009 0:00   | 6/2/2009 0:00 | 28.61   | 21.39   | 7.22     |
| 456035021 | 880779103 | -34 | 5/28/2009 0:00  | 6/2/2009 0:00 | 486.36  | 451.17  | 35.19    |
| 456035021 | 880779103 | -5  | 5/18/2009 0:00  | 6/2/2009 0:00 | 71.52   | 77.25   | -5.73    |
| 456035039 | 881575302 | -60 | 2/14/2008 0:00  | 6/2/2009 0:00 | 1047.57 | 1434    | -386.43  |
| 456035039 | 881624209 | -30 | 2/14/2008 0:00  | 6/2/2009 0:00 | 1395.26 | 1414.8  | -19.54   |
| 456035021 | 887317303 | -12 | 4/22/2009 0:00  | 6/2/2009 0:00 | 294.11  | 270.81  | 23.3     |
| 456035021 | 887317303 | -4  | 5/22/2009 0:00  | 6/2/2009 0:00 | 98.04   | 92.36   | 5.68     |
| 456035021 | 887317303 | -1  | 5/26/2009 0:00  | 6/2/2009 0:00 | 24.51   | 23.26   | 1.25     |
| 456035021 | 889478103 | -3  | 6/2/2008 0:00   | 6/2/2009 0:00 | 57.93   | 62      | -4.07    |
| 456035021 | 889478103 | -6  | 12/12/2008 0:00 | 6/2/2009 0:00 | 115.86  | 124.08  | -8.22    |
| 456035021 | 889478103 | -11 | 12/22/2008 0:00 | 6/2/2009 0:00 | 212.4   | 228.4   | -16      |
| 456035021 | 889478103 | -15 | 10/22/2008 0:00 | 6/2/2009 0:00 | 289.64  | 311.85  | -22.21   |
| 456035021 | 891027104 | -12 | 12/8/2008 0:00  | 6/2/2009 0:00 | 485.26  | 467.3   | 17.96    |
| 456035021 | 891027104 | -4  | 12/9/2008 0:00  | 6/2/2009 0:00 | 161.75  | 157.8   | 3.95     |
| 456035021 | 891027104 | -7  | 12/10/2008 0:00 | 6/2/2009 0:00 | 283.07  | 271.7   | 11.37    |

|           |           |      |                 |               |         |         |          |
|-----------|-----------|------|-----------------|---------------|---------|---------|----------|
| 456035039 | 89151E109 | -25  | 2/14/2008 0:00  | 6/2/2009 0:00 | 1491.96 | 1829.5  | -337.54  |
| 456035039 | 892331307 | -13  | 9/9/2008 0:00   | 6/2/2009 0:00 | 1054.92 | 1185.43 | -130.51  |
| 456035021 | 893641100 | -8   | 2/9/2009 0:00   | 6/2/2009 0:00 | 322.39  | 319.28  | 3.11     |
| 456035021 | 89417E109 | -68  | 2/15/2008 0:00  | 6/2/2009 0:00 | 2900.8  | 3198.04 | -297.24  |
| 456035039 | 900111204 | -39  | 10/2/2008 0:00  | 6/2/2009 0:00 | 530.38  | 600.41  | -70.03   |
| 456035021 | 903293405 | -1   | 5/13/2009 0:00  | 6/2/2009 0:00 | 13.12   | 12.19   | 0.93     |
| 456035021 | 903293405 | -18  | 5/18/2009 0:00  | 6/2/2009 0:00 | 236.15  | 228.6   | 7.55     |
| 456035021 | 903293405 | -2   | 4/22/2009 0:00  | 6/2/2009 0:00 | 26.24   | 26.37   | -0.13    |
| 456035021 | 903293405 | -1   | 5/5/2009 0:00   | 6/2/2009 0:00 | 13.12   | 16.81   | -3.69    |
| 456035039 | 90400P101 | -70  | 2/14/2008 0:00  | 6/2/2009 0:00 | 2312.04 | 2236.81 | 75.23    |
| 456035039 | 904784709 | -87  | 6/19/2008 0:00  | 6/2/2009 0:00 | 2174.94 | 2589.55 | -414.61  |
| 456035021 | 907818108 | -41  | 12/16/2008 0:00 | 6/2/2009 0:00 | 2195.08 | 1889.69 | 305.39   |
| 456035021 | 907818108 | -1   | 5/18/2009 0:00  | 6/2/2009 0:00 | 53.54   | 47.6    | 5.94     |
| 456035021 | 907818108 | -7   | 5/26/2009 0:00  | 6/2/2009 0:00 | 374.77  | 336     | 38.77    |
| 456035039 | 911271302 | -88  | 10/8/2008 0:00  | 6/2/2009 0:00 | 1799.55 | 1878.36 | -78.81   |
| 456035021 | 91529Y106 | -11  | 11/5/2008 0:00  | 6/2/2009 0:00 | 192.2   | 208.65  | -16.45   |
| 456035021 | 91529Y106 | -9   | 7/1/2008 0:00   | 6/2/2009 0:00 | 157.26  | 185.04  | -27.78   |
| 456035021 | 91529Y106 | -2   | 7/10/2008 0:00  | 6/2/2009 0:00 | 34.95   | 41.34   | -6.39    |
| 456035021 | 91529Y106 | -16  | 6/24/2008 0:00  | 6/2/2009 0:00 | 279.57  | 346.85  | -67.28   |
| 456035021 | 91529Y106 | -47  | 3/27/2008 0:00  | 6/2/2009 0:00 | 821.23  | 1031.83 | -210.6   |
| 456035021 | 918204108 | -3   | 5/7/2009 0:00   | 6/2/2009 0:00 | 178.85  | 177.33  | 1.52     |
| 456035039 | 92334N103 | -23  | 9/29/2008 0:00  | 6/2/2009 0:00 | 721.49  | 985.13  | -263.64  |
| 456035021 | 92553P201 | -10  | 12/8/2008 0:00  | 6/2/2009 0:00 | 233.99  | 158.92  | 75.07    |
| 456035039 | 92852T102 | -16  | 4/16/2009 0:00  | 6/2/2009 0:00 | 426.38  | 410.29  | 16.09    |
| 456035039 | 92857W209 | -152 | 2/14/2008 0:00  | 6/2/2009 0:00 | 2991.58 | 5193.37 | -2201.79 |
| 456035021 | 92922P106 | -7   | 12/22/2008 0:00 | 6/2/2009 0:00 | 79.52   | 82.67   | -3.15    |
| 456035021 | 92922P106 | -1   | 12/26/2008 0:00 | 6/2/2009 0:00 | 11.36   | 12.24   | -0.88    |
| 456035021 | 92922P106 | -4   | 2/9/2009 0:00   | 6/2/2009 0:00 | 45.44   | 49.88   | -4.44    |
| 456035021 | 92922P106 | -3   | 2/5/2009 0:00   | 6/2/2009 0:00 | 34.08   | 38.64   | -4.56    |
| 456035021 | 92922P106 | -2   | 1/26/2009 0:00  | 6/2/2009 0:00 | 22.72   | 25.84   | -3.12    |
| 456035021 | 92924F106 | -5   | 5/7/2009 0:00   | 6/2/2009 0:00 | 153.79  | 153.67  | 0.12     |
| 456035021 | 942683103 | -5   | 5/5/2009 0:00   | 6/2/2009 0:00 | 154.69  | 149.99  | 4.7      |
| 456035021 | 958102105 | -9   | 5/13/2009 0:00  | 6/2/2009 0:00 | 225.62  | 200.5   | 25.12    |
| 456035021 | 966837106 | -12  | 5/18/2009 0:00  | 6/2/2009 0:00 | 248.99  | 243.11  | 5.88     |
| 456035021 | 969904101 | -3   | 5/13/2009 0:00  | 6/2/2009 0:00 | 42.36   | 34.74   | 7.62     |
| 456035021 | 969904101 | -3   | 2/20/2009 0:00  | 6/2/2009 0:00 | 42.36   | 24.74   | 17.62    |
| 456035021 | 969904101 | -1   | 5/22/2009 0:00  | 6/2/2009 0:00 | 14.12   | 11.61   | 2.51     |

|           |           |     |                 |               |         |         |         |
|-----------|-----------|-----|-----------------|---------------|---------|---------|---------|
| 456035021 | 969904101 | -7  | 5/12/2009 0:00  | 6/2/2009 0:00 | 98.84   | 82.39   | 16.45   |
| 456035021 | 969904101 | -3  | 5/11/2009 0:00  | 6/2/2009 0:00 | 42.36   | 36.39   | 5.97    |
| 456035039 | 977874205 | -20 | 3/30/2009 0:00  | 6/2/2009 0:00 | 392.58  | 310.33  | 82.25   |
| 456035021 | 983919101 | -19 | 5/28/2009 0:00  | 6/2/2009 0:00 | 410.76  | 385.85  | 24.91   |
| 456035021 | 98956P102 | -5  | 12/4/2008 0:00  | 6/2/2009 0:00 | 231.69  | 184.35  | 47.34   |
| 456035021 | 98956P102 | -1  | 5/13/2009 0:00  | 6/2/2009 0:00 | 46.34   | 42.96   | 3.38    |
| 456035039 | G02602103 | -40 | 11/26/2008 0:00 | 6/2/2009 0:00 | 887.97  | 721.57  | 166.4   |
| 456035021 | G36738105 | -5  | 1/16/2009 0:00  | 6/2/2009 0:00 | 92.79   | 124.2   | -31.41  |
| 456035039 | G96655108 | -55 | 2/14/2008 0:00  | 6/2/2009 0:00 | 1558.1  | 1789.15 | -231.05 |
| 456035021 | H8817H100 | -23 | 1/29/2009 0:00  | 6/2/2009 0:00 | 1930.79 | 1267.85 | 662.94  |
| 456035021 | H8817H100 | -5  | 1/28/2009 0:00  | 6/2/2009 0:00 | 419.74  | 283.83  | 135.91  |
| 456035039 | H89231338 | -64 | 11/26/2008 0:00 | 6/2/2009 0:00 | 982.37  | 792.2   | 190.17  |
| 456035039 | M22465104 | -32 | 12/16/2008 0:00 | 6/2/2009 0:00 | 761.9   | 621.72  | 140.18  |
| 456035039 | 1912EP104 | -93 | 10/16/2008 0:00 | 6/5/2009 0:00 | 1961.21 | 1214.23 | 746.98  |
| 456035021 | 023135106 | -2  | 4/7/2009 0:00   | 6/8/2009 0:00 | 171.11  | 152.88  | 18.23   |
| 456035021 | 037604105 | -4  | 4/16/2009 0:00  | 6/8/2009 0:00 | 259.35  | 265.4   | -6.05   |
| 456035021 | 097023105 | -9  | 5/4/2009 0:00   | 6/8/2009 0:00 | 466.03  | 377.1   | 88.93   |
| 456035021 | 097023105 | -9  | 12/8/2008 0:00  | 6/8/2009 0:00 | 466.03  | 377.33  | 88.7    |
| 456035021 | 097023105 | -2  | 5/5/2009 0:00   | 6/8/2009 0:00 | 103.56  | 85.26   | 18.3    |
| 456035021 | 097023105 | -2  | 5/13/2009 0:00  | 6/8/2009 0:00 | 103.56  | 85.56   | 18      |
| 456035021 | 097023105 | -10 | 2/5/2009 0:00   | 6/8/2009 0:00 | 517.81  | 427.8   | 90.01   |
| 456035021 | 097023105 | -13 | 10/22/2008 0:00 | 6/8/2009 0:00 | 673.15  | 556.14  | 117.01  |
| 456035021 | 097023105 | -12 | 11/11/2008 0:00 | 6/8/2009 0:00 | 621.37  | 516.41  | 104.96  |
| 456035021 | 097023105 | -13 | 1/12/2009 0:00  | 6/8/2009 0:00 | 673.15  | 568.33  | 104.82  |
| 456035021 | 097023105 | -1  | 5/26/2009 0:00  | 6/8/2009 0:00 | 51.78   | 43.87   | 7.91    |
| 456035021 | 097023105 | -1  | 5/12/2009 0:00  | 6/8/2009 0:00 | 51.78   | 43.94   | 7.84    |
| 456035021 | 097023105 | -1  | 5/18/2009 0:00  | 6/8/2009 0:00 | 51.78   | 44      | 7.78    |
| 456035021 | 097023105 | -7  | 5/11/2009 0:00  | 6/8/2009 0:00 | 362.47  | 313.6   | 48.87   |
| 456035021 | 097023105 | -11 | 1/6/2009 0:00   | 6/8/2009 0:00 | 569.59  | 510.71  | 58.88   |
| 456035021 | 097023105 | -16 | 10/31/2008 0:00 | 6/8/2009 0:00 | 828.5   | 815.42  | 13.08   |
| 456035021 | 171232101 | -4  | 8/20/2008 0:00  | 6/8/2009 0:00 | 163.03  | 183.4   | -20.37  |
| 456035021 | 200340107 | -4  | 3/26/2009 0:00  | 6/8/2009 0:00 | 87.31   | 78.83   | 8.48    |
| 456035021 | 205363104 | -9  | 2/15/2008 0:00  | 6/8/2009 0:00 | 390.31  | 401.67  | -11.36  |
| 456035021 | 281020107 | -11 | 9/11/2008 0:00  | 6/8/2009 0:00 | 324.93  | 455.9   | -130.97 |
| 456035021 | 30231G102 | -55 | 6/2/2009 0:00   | 6/8/2009 0:00 | 3978.19 | 3986.4  | -8.21   |
| 456035021 | 375558103 | -5  | 2/20/2009 0:00  | 6/8/2009 0:00 | 222.79  | 244.9   | -22.11  |
| 456035021 | 393122106 | -1  | 5/5/2009 0:00   | 6/8/2009 0:00 | 93.17   | 74.31   | 18.86   |

|           |           |     |                 |               |         |         |        |
|-----------|-----------|-----|-----------------|---------------|---------|---------|--------|
| 456035021 | 428236103 | -6  | 12/9/2008 0 00  | 6/8/2009 0 00 | 220 91  | 211 67  | 9.24   |
| 456035021 | 526057104 | -16 | 3/11/2009 0:00  | 6/8/2009 0:00 | 140 98  | 119.32  | 21 66  |
| 456035021 | 526057104 | -28 | 4/22/2009 0 00  | 6/8/2009 0:00 | 246.72  | 230 66  | 16 06  |
| 456035021 | 526057104 | -1  | 5/13/2009 0 00  | 6/8/2009 0:00 | 8.81    | 8 56    | 0.25   |
| 456035021 | 594918104 | -66 | 3/17/2009 0:00  | 6/8/2009 0:00 | 1436.31 | 1092 23 | 344.08 |
| 456035021 | 594918104 | -5  | 2/26/2009 0:00  | 6/8/2009 0:00 | 108.81  | 83 1    | 25.71  |
| 456035021 | 594918104 | -5  | 2/24/2009 0:00  | 6/8/2009 0:00 | 108 81  | 83.75   | 25.06  |
| 456035021 | 594918104 | -13 | 3/11/2009 0:00  | 6/8/2009 0:00 | 282 91  | 219.44  | 63.47  |
| 456035021 | 594918104 | -44 | 3/20/2009 0:00  | 6/8/2009 0:00 | 957 54  | 747.03  | 210.51 |
| 456035021 | 666807102 | -3  | 3/10/2009 0:00  | 6/8/2009 0:00 | 144.41  | 104 52  | 39 89  |
| 456035021 | 666807102 | -3  | 3/12/2009 0:00  | 6/8/2009 0:00 | 144.41  | 108 54  | 35.87  |
| 456035021 | 666807102 | -1  | 3/19/2009 0:00  | 6/8/2009 0:00 | 48 14   | 38.81   | 9 33   |
| 456035021 | 666807102 | -3  | 11/24/2008 0:00 | 6/8/2009 0:00 | 144.41  | 119 28  | 25 13  |
| 456035021 | 681904108 | -7  | 5/11/2009 0:00  | 6/8/2009 0:00 | 171     | 196 45  | -25 45 |
| 456035021 | 708160106 | -14 | 5/13/2009 0:00  | 6/8/2009 0:00 | 404.3   | 370.27  | 34 03  |
| 456035021 | 723787107 | -7  | 4/14/2009 0:00  | 6/8/2009 0:00 | 191.3   | 149 35  | 41 95  |
| 456035021 | 744573106 | -11 | 4/1/2009 0:00   | 6/8/2009 0:00 | 350.23  | 327 45  | 22.78  |
| 456035021 | 744573106 | -1  | 5/5/2009 0:00   | 6/8/2009 0:00 | 31.84   | 31 2    | 0 64   |
| 456035021 | 756577102 | -6  | 5/11/2009 0 00  | 6/8/2009 0:00 | 116.76  | 109.38  | 7.38   |
| 456035021 | 756577102 | -9  | 4/8/2009 0:00   | 6/8/2009 0:00 | 175.13  | 164.68  | 10.45  |
| 456035021 | 80004C101 | -2  | 5/13/2009 0:00  | 6/8/2009 0:00 | 30 87   | 24.28   | 6.59   |
| 456035021 | 80004C101 | -15 | 4/8/2009 0 00   | 6/8/2009 0:00 | 231 49  | 193 95  | 37.54  |
| 456035021 | 80004C101 | -10 | 3/26/2009 0:00  | 6/8/2009 0:00 | 154 33  | 131.78  | 22 55  |
| 456035021 | 812350106 | -3  | 6/2/2009 0 00   | 6/8/2009 0:00 | 208 4   | 194 94  | 13.46  |
| 456035021 | 880779103 | -5  | 4/7/2009 0:00   | 6/8/2009 0:00 | 72 29   | 53.48   | 18 81  |
| 456035021 | 889478103 | -5  | 5/4/2009 0:00   | 6/8/2009 0:00 | 87 49   | 102 69  | -15.2  |
| 456035021 | 889478103 | -2  | 6/2/2008 0:00   | 6/8/2009 0:00 | 35      | 41 34   | -6 34  |
| 456035021 | 907818108 | -18 | 2/13/2009 0 00  | 6/8/2009 0:00 | 965 02  | 785.52  | 179.5  |
| 456035021 | 907818108 | -6  | 1/12/2009 0:00  | 6/8/2009 0:00 | 321.67  | 275 88  | 45 79  |
| 456035021 | 907818108 | -9  | 12/16/2008 0:00 | 6/8/2009 0:00 | 482.51  | 414 81  | 67 7   |
| 456035021 | 913275103 | -2  | 5/18/2009 0 00  | 6/8/2009 0:00 | 29 44   | 30 5    | -1.06  |
| 456035021 | 913275103 | -35 | 4/7/2009 0:00   | 6/8/2009 0:00 | 515 18  | 531 58  | -16.4  |
| 456035021 | 913275103 | -2  | 5/22/2009 0:00  | 6/8/2009 0:00 | 29.44   | 30      | -0 56  |
| 456035021 | 92922P106 | -3  | 3/11/2009 0 00  | 6/8/2009 0:00 | 33 03   | 15.72   | 17.31  |
| 456035021 | 92922P106 | -2  | 3/12/2009 0:00  | 6/8/2009 0:00 | 22 02   | 11.08   | 10.94  |
| 456035021 | 92922P106 | -9  | 4/1/2009 0 00   | 6/8/2009 0:00 | 99 1    | 55.62   | 43.48  |
| 456035021 | 92922P106 | -3  | 5/13/2009 0 00  | 6/8/2009 0:00 | 33 03   | 24.6    | 8.43   |

|           |           |     |                 |                |         |         |        |
|-----------|-----------|-----|-----------------|----------------|---------|---------|--------|
| 456035021 | 92922P106 | -8  | 5/18/2009 0:00  | 6/8/2009 0:00  | 88.09   | 66.72   | 21.37  |
| 456035021 | 92922P106 | -1  | 5/12/2009 0:00  | 6/8/2009 0:00  | 11.01   | 8.99    | 2.02   |
| 456035021 | 92922P106 | -4  | 4/28/2009 0:00  | 6/8/2009 0:00  | 44.04   | 36.64   | 7.4    |
| 456035021 | 92922P106 | -4  | 2/23/2009 0:00  | 6/8/2009 0:00  | 44.04   | 38.96   | 5.08   |
| 456035021 | 92922P106 | -6  | 5/7/2009 0:00   | 6/8/2009 0:00  | 66.06   | 59.34   | 6.72   |
| 456035021 | 92922P106 | -2  | 2/24/2009 0:00  | 6/8/2009 0:00  | 22.02   | 20.38   | 1.64   |
| 456035021 | 92922P106 | -1  | 2/20/2009 0:00  | 6/8/2009 0:00  | 11.01   | 10.48   | 0.53   |
| 456035021 | 92922P106 | -1  | 2/13/2009 0:00  | 6/8/2009 0:00  | 11.01   | 11.78   | -0.77  |
| 456035021 | 92922P106 | -1  | 12/22/2008 0:00 | 6/8/2009 0:00  | 11.01   | 11.81   | -0.8   |
| 456035021 | 966837106 | -7  | 5/18/2009 0:00  | 6/8/2009 0:00  | 146.5   | 141.81  | 4.69   |
| 456035021 | H8817H100 | -2  | 3/10/2009 0:00  | 6/8/2009 0:00  | 162.52  | 105.44  | 57.08  |
| 456035021 | H8817H100 | -2  | 3/11/2009 0:00  | 6/8/2009 0:00  | 162.52  | 106.02  | 56.5   |
| 456035021 | H8817H100 | -9  | 1/29/2009 0:00  | 6/8/2009 0:00  | 731.32  | 496.12  | 235.2  |
| 456035021 | 00206R102 | -6  | 5/12/2009 0:00  | 6/16/2009 0:00 | 145.01  | 152.99  | -7.98  |
| 456035021 | 03076C106 | -2  | 5/7/2009 0:00   | 6/16/2009 0:00 | 49.2    | 55.87   | -6.67  |
| 456035021 | 03076C106 | -4  | 6/8/2009 0:00   | 6/16/2009 0:00 | 98.41   | 114.52  | -16.11 |
| 456035021 | 03076C106 | -17 | 5/22/2009 0:00  | 6/16/2009 0:00 | 418.23  | 488.75  | -70.52 |
| 456035021 | 03076C106 | -10 | 6/2/2009 0:00   | 6/16/2009 0:00 | 246.02  | 306.2   | -60.18 |
| 456035021 | 037604105 | -3  | 4/16/2009 0:00  | 6/16/2009 0:00 | 191.72  | 199.05  | -7.33  |
| 456035021 | 086516101 | -8  | 5/7/2009 0:00   | 6/16/2009 0:00 | 288.87  | 310.13  | -21.26 |
| 456035021 | 125896100 | -7  | 6/2/2009 0:00   | 6/16/2009 0:00 | 83.92   | 83.09   | 0.83   |
| 456035021 | 143658300 | -21 | 6/8/2009 0:00   | 6/16/2009 0:00 | 478.82  | 524.37  | -45.55 |
| 456035021 | 200340107 | -6  | 3/26/2009 0:00  | 6/16/2009 0:00 | 129.53  | 118.25  | 11.28  |
| 456035021 | 20825C104 | -49 | 4/28/2009 0:00  | 6/16/2009 0:00 | 2132.42 | 2007.89 | 124.53 |
| 456035021 | 20825C104 | -76 | 4/30/2009 0:00  | 6/16/2009 0:00 | 3307.43 | 3120.41 | 187.02 |
| 456035021 | 20825C104 | -76 | 4/29/2009 0:00  | 6/16/2009 0:00 | 3307.43 | 3150.2  | 157.23 |
| 456035021 | 23331A109 | -11 | 1/8/2009 0:00   | 6/16/2009 0:00 | 104.16  | 83.69   | 20.47  |
| 456035021 | 23331A109 | -3  | 6/8/2009 0:00   | 6/16/2009 0:00 | 28.41   | 28.65   | -0.24  |
| 456035021 | 24702R101 | -6  | 11/24/2008 0:00 | 6/16/2009 0:00 | 78.17   | 57.83   | 20.34  |
| 456035021 | 24702R101 | -1  | 6/8/2009 0:00   | 6/16/2009 0:00 | 13.03   | 12.02   | 1.01   |
| 456035021 | 25470F104 | -14 | 2/20/2009 0:00  | 6/16/2009 0:00 | 295.07  | 177.66  | 117.41 |
| 456035021 | 25470F104 | -12 | 2/24/2009 0:00  | 6/16/2009 0:00 | 252.91  | 159.93  | 92.98  |
| 456035021 | 29255W100 | -6  | 4/14/2009 0:00  | 6/16/2009 0:00 | 214.31  | 164.8   | 49.51  |
| 456035021 | 29255W100 | -8  | 4/16/2009 0:00  | 6/16/2009 0:00 | 285.75  | 222.53  | 63.22  |
| 456035021 | 29255W100 | -3  | 6/8/2009 0:00   | 6/16/2009 0:00 | 107.16  | 109.11  | -1.95  |
| 456035021 | 29364G103 | -1  | 5/7/2009 0:00   | 6/16/2009 0:00 | 76.64   | 70.2    | 6.44   |
| 456035021 | 36467W109 | -3  | 4/30/2009 0:00  | 6/16/2009 0:00 | 68.99   | 91.05   | -22.06 |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 375558103 | -1  | 1/26/2009 0:00  | 6/16/2009 0:00 | 44 41   | 48 78   | -4.37   |
| 456035021 | 375558103 | -1  | 2/20/2009 0:00  | 6/16/2009 0:00 | 44 41   | 48 98   | -4.57   |
| 456035021 | 413086109 | -15 | 3/26/2009 0:00  | 6/16/2009 0:00 | 308 58  | 216.42  | 92 16   |
| 456035021 | 413086109 | -18 | 4/7/2009 0:00   | 6/16/2009 0:00 | 370.29  | 266.36  | 103 93  |
| 456035021 | 42222G108 | -4  | 4/22/2009 0:00  | 6/16/2009 0:00 | 53 44   | 55 87   | -2.43   |
| 456035021 | 42222G108 | -9  | 4/28/2009 0:00  | 6/16/2009 0:00 | 120 23  | 128 59  | -8 36   |
| 456035021 | 42222G108 | -3  | 6/8/2009 0:00   | 6/16/2009 0:00 | 40 08   | 43 44   | -3 36   |
| 456035039 | 423012202 | -78 | 5/9/2008 0:00   | 6/16/2009 0:00 | 1313 02 | 2218 23 | -905 21 |
| 456035039 | 423012202 | -10 | 6/18/2008 0:00  | 6/16/2009 0:00 | 168.34  | 274 43  | -106.09 |
| 456035021 | 48242W106 | -4  | 6/8/2009 0:00   | 6/16/2009 0:00 | 76.59   | 73.68   | 2 91    |
| 456035021 | 501044101 | -4  | 4/21/2009 0:00  | 6/16/2009 0:00 | 85.97   | 83.79   | 2 18    |
| 456035021 | 501044101 | -1  | 5/11/2009 0:00  | 6/16/2009 0:00 | 21.49   | 21.74   | -0 25   |
| 456035021 | 501044101 | -16 | 5/12/2009 0:00  | 6/16/2009 0:00 | 343 87  | 349.25  | -5 38   |
| 456035021 | 501044101 | -2  | 6/8/2009 0:00   | 6/16/2009 0:00 | 42.98   | 44 7    | -1 72   |
| 456035021 | 539830109 | -3  | 6/8/2009 0:00   | 6/16/2009 0:00 | 246 44  | 254.1   | -7.66   |
| 456035021 | 61945A107 | -2  | 3/26/2009 0:00  | 6/16/2009 0:00 | 104 23  | 95 84   | 8 39    |
| 456035021 | 61945A107 | -1  | 6/8/2009 0:00   | 6/16/2009 0:00 | 52 12   | 51 54   | 0 58    |
| 456035021 | 64110L106 | -7  | 3/11/2009 0:00  | 6/16/2009 0:00 | 264 24  | 260.68  | 3.56    |
| 456035021 | 64110L106 | -7  | 6/8/2009 0:00   | 6/16/2009 0:00 | 264 24  | 269 36  | -5.12   |
| 456035021 | 723787107 | -6  | 4/14/2009 0:00  | 6/16/2009 0:00 | 166.49  | 128 02  | 38 47   |
| 456035021 | 844030106 | -5  | 6/8/2009 0:00   | 6/16/2009 0:00 | 89.89   | 86.65   | 3 24    |
| 456035021 | 863236105 | -1  | 11/21/2008 0:00 | 6/16/2009 0:00 | 205.05  | 203 45  | 1.6     |
| 456035021 | 87157D109 | -4  | 5/26/2009 0:00  | 6/16/2009 0:00 | 149 07  | 144.8   | 4.27    |
| 456035021 | 882491103 | -2  | 1/26/2009 0:00  | 6/16/2009 0:00 | 63 02   | 48 02   | 15      |
| 456035021 | 882491103 | -1  | 5/13/2009 0:00  | 6/16/2009 0:00 | 31 51   | 30 96   | 0.55    |
| 456035021 | 882491103 | -1  | 6/8/2009 0:00   | 6/16/2009 0:00 | 31.51   | 33 86   | -2 35   |
| 456035021 | 882491103 | -10 | 6/2/2009 0:00   | 6/16/2009 0:00 | 315 09  | 378.7   | -63.61  |
| 456035021 | 887317303 | -3  | 6/8/2009 0:00   | 6/16/2009 0:00 | 75.74   | 77 1    | -1 36   |
| 456035021 | 889478103 | -4  | 6/13/2008 0:00  | 6/16/2009 0:00 | 69.07   | 78 79   | -9.72   |
| 456035021 | 891027104 | -8  | 6/8/2009 0:00   | 6/16/2009 0:00 | 295 35  | 311 04  | -15 69  |
| 456035021 | 903293405 | -13 | 3/18/2009 0:00  | 6/16/2009 0:00 | 146 79  | 82 03   | 64.76   |
| 456035021 | 903293405 | -3  | 4/21/2009 0:00  | 6/16/2009 0:00 | 33 87   | 33 93   | -0 06   |
| 456035021 | 903293405 | -9  | 6/8/2009 0:00   | 6/16/2009 0:00 | 101 62  | 107 37  | -5.75   |
| 456035021 | 903293405 | -14 | 5/13/2009 0:00  | 6/16/2009 0:00 | 158 08  | 170.66  | -12 58  |
| 456035021 | 907818108 | -4  | 2/13/2009 0:00  | 6/16/2009 0:00 | 209 71  | 174.56  | 35 15   |
| 456035021 | 958102105 | -4  | 6/8/2009 0:00   | 6/16/2009 0:00 | 98 03   | 93.8    | 4 23    |
| 456035021 | 966837106 | -16 | 5/18/2009 0:00  | 6/16/2009 0:00 | 310.87  | 324.14  | -13.27  |

|           |           |      |                |                |         |        |        |
|-----------|-----------|------|----------------|----------------|---------|--------|--------|
| 456035021 | 023608102 | -4   | 3/26/2009 0:00 | 6/17/2009 0:00 | 95.55   | 94.79  | 0.76   |
| 456035021 | 03076C106 | -6   | 5/11/2009 0:00 | 6/17/2009 0:00 | 144.85  | 159.4  | -14.55 |
| 456035021 | 03076C106 | -18  | 5/7/2009 0:00  | 6/17/2009 0:00 | 434.55  | 502.81 | -68.26 |
| 456035021 | 126408103 | -3   | 6/16/2009 0:00 | 6/17/2009 0:00 | 101.99  | 104.52 | -2.53  |
| 456035021 | 139594105 | -2   | 2/20/2009 0:00 | 6/17/2009 0:00 | 116.41  | 115    | 1.41   |
| 456035021 | 171232101 | -1   | 1/12/2009 0:00 | 6/17/2009 0:00 | 40.24   | 44.74  | -4.5   |
| 456035021 | 171232101 | -1   | 8/20/2008 0:00 | 6/17/2009 0:00 | 40.24   | 45.85  | -5.61  |
| 456035021 | 20825C104 | -145 | 4/28/2009 0:00 | 6/17/2009 0:00 | 6177.13 | 5941.7 | 235.43 |
| 456035021 | 23331A109 | -5   | 2/20/2009 0:00 | 6/17/2009 0:00 | 49.14   | 37.5   | 11.64  |
| 456035021 | 23331A109 | -4   | 1/8/2009 0:00  | 6/17/2009 0:00 | 39.32   | 30.43  | 8.89   |
| 456035021 | 281020107 | -3   | 9/11/2008 0:00 | 6/17/2009 0:00 | 93.92   | 124.33 | -30.41 |
| 456035021 | 36467W109 | -15  | 4/29/2009 0:00 | 6/17/2009 0:00 | 351.29  | 453.69 | -102.4 |
| 456035021 | 36467W109 | -5   | 4/30/2009 0:00 | 6/17/2009 0:00 | 117.1   | 151.74 | -34.64 |
| 456035021 | 42222G108 | -5   | 4/22/2009 0:00 | 6/17/2009 0:00 | 66.74   | 69.84  | -3.1   |
| 456035021 | 428236103 | -3   | 6/16/2009 0:00 | 6/17/2009 0:00 | 112.04  | 111.27 | 0.77   |
| 456035021 | 443683107 | -5   | 6/8/2009 0:00  | 6/17/2009 0:00 | 64.99   | 62.94  | 2.05   |
| 456035021 | 44919P508 | -1   | 3/26/2009 0:00 | 6/17/2009 0:00 | 16.45   | 15.8   | 0.65   |
| 456035021 | 44919P508 | -3   | 6/8/2009 0:00  | 6/17/2009 0:00 | 49.34   | 48.72  | 0.62   |
| 456035021 | 45068B109 | -3   | 5/4/2009 0:00  | 6/17/2009 0:00 | 292.49  | 283.35 | 9.14   |
| 456035021 | 539830109 | -1   | 6/8/2009 0:00  | 6/17/2009 0:00 | 82.36   | 84.7   | -2.34  |
| 456035021 | 783764103 | -31  | 6/16/2009 0:00 | 6/17/2009 0:00 | 528.25  | 514.91 | 13.34  |
| 456035021 | 786514208 | -2   | 4/22/2009 0:00 | 6/17/2009 0:00 | 41.62   | 41.44  | 0.18   |
| 456035021 | 786514208 | -3   | 2/13/2009 0:00 | 6/17/2009 0:00 | 62.42   | 62.99  | -0.57  |
| 456035021 | 89417E109 | -4   | 2/15/2008 0:00 | 6/17/2009 0:00 | 171.55  | 188.12 | -16.57 |
| 456035021 | 92924F106 | -2   | 5/7/2009 0:00  | 6/17/2009 0:00 | 63.97   | 61.47  | 2.5    |
| 456035021 | 983919101 | -17  | 5/7/2009 0:00  | 6/17/2009 0:00 | 348.52  | 333.33 | 15.19  |
| 456035021 | 983919101 | -1   | 6/16/2009 0:00 | 6/17/2009 0:00 | 20.5    | 20.24  | 0.26   |
| 456035021 | 983919101 | -5   | 5/28/2009 0:00 | 6/17/2009 0:00 | 102.51  | 101.54 | 0.97   |
| 456035021 | 983919101 | -5   | 6/8/2009 0:00  | 6/17/2009 0:00 | 102.51  | 104.15 | -1.64  |
| 456035021 | 001204106 | -3   | 4/21/2009 0:00 | 6/19/2009 0:00 | 95.3    | 83.3   | 12     |
| 456035021 | 007865108 | -2   | 6/16/2009 0:00 | 6/19/2009 0:00 | 69.37   | 69.32  | 0.05   |
| 456035021 | 007865108 | -1   | 6/17/2009 0:00 | 6/19/2009 0:00 | 34.69   | 34.91  | -0.22  |
| 456035021 | 018802108 | -3   | 5/5/2009 0:00  | 6/19/2009 0:00 | 75.11   | 71.84  | 3.27   |
| 456035021 | 018802108 | -1   | 6/8/2009 0:00  | 6/19/2009 0:00 | 25.04   | 23.95  | 1.09   |
| 456035021 | 03073T102 | -3   | 6/16/2009 0:00 | 6/19/2009 0:00 | 90.77   | 84.32  | 6.45   |
| 456035021 | 03076C106 | -16  | 5/11/2009 0:00 | 6/19/2009 0:00 | 383.19  | 425.05 | -41.86 |
| 456035021 | 03076C106 | -4   | 5/12/2009 0:00 | 6/19/2009 0:00 | 95.8    | 103.04 | -7.24  |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 031162100 | -1  | 4/14/2009 0.00  | 6/19/2009 0.00 | 52.39   | 47.87   | 4.52    |
| 456035021 | 031162100 | -4  | 6/17/2009 0.00  | 6/19/2009 0.00 | 209.55  | 212.16  | -2.61   |
| 456035021 | 037604105 | -1  | 6/10/2009 0.00  | 6/19/2009 0.00 | 66.01   | 64.09   | 1.92    |
| 456035021 | 037604105 | -5  | 4/16/2009 0.00  | 6/19/2009 0.00 | 330.03  | 331.75  | -1.72   |
| 456035021 | 086516101 | -8  | 5/7/2009 0.00   | 6/19/2009 0.00 | 277.19  | 310.13  | -32.94  |
| 456035021 | 089302103 | -19 | 5/5/2009 0.00   | 6/19/2009 0.00 | 389.35  | 523.76  | -134.41 |
| 456035021 | 110122108 | -11 | 4/21/2009 0.00  | 6/19/2009 0.00 | 226.37  | 220.53  | 5.84    |
| 456035021 | 14149Y108 | -3  | 3/26/2009 0.00  | 6/19/2009 0.00 | 94.4    | 99.56   | -5.16   |
| 456035021 | 205363104 | -5  | 3/3/2008 0.00   | 6/19/2009 0.00 | 219.85  | 214.75  | 5.1     |
| 456035021 | 205363104 | -37 | 2/15/2008 0.00  | 6/19/2009 0.00 | 1626.91 | 1651.31 | -24.4   |
| 456035021 | 20825C104 | -38 | 4/28/2009 0.00  | 6/19/2009 0.00 | 1639.27 | 1557.14 | 82.13   |
| 456035021 | 233331107 | -3  | 6/2/2009 0.00   | 6/19/2009 0.00 | 94.43   | 93.84   | 0.59    |
| 456035021 | 25470F104 | -23 | 2/20/2009 0.00  | 6/19/2009 0.00 | 484.22  | 291.87  | 192.35  |
| 456035021 | 25470F104 | -1  | 6/17/2009 0.00  | 6/19/2009 0.00 | 21.05   | 21.15   | -0.1    |
| 456035021 | 281020107 | -3  | 9/11/2008 0.00  | 6/19/2009 0.00 | 94.46   | 124.34  | -29.88  |
| 456035021 | 29265N108 | -2  | 6/16/2009 0.00  | 6/19/2009 0.00 | 79.79   | 79.8    | -0.01   |
| 456035021 | 29364G103 | -2  | 5/7/2009 0.00   | 6/19/2009 0.00 | 154.97  | 140.4   | 14.57   |
| 456035021 | 345838106 | -8  | 10/21/2008 0.00 | 6/19/2009 0.00 | 194.07  | 192.27  | 1.8     |
| 456035021 | 428236103 | -5  | 12/9/2008 0.00  | 6/19/2009 0.00 | 191.3   | 176.39  | 14.91   |
| 456035021 | 428236103 | -5  | 6/16/2009 0.00  | 6/19/2009 0.00 | 191.3   | 185.45  | 5.85    |
| 456035021 | 462846106 | -3  | 5/5/2009 0.00   | 6/19/2009 0.00 | 85.85   | 89.99   | -4.14   |
| 456035021 | 529771107 | -32 | 5/13/2009 0.00  | 6/19/2009 0.00 | 489.58  | 525.04  | -35.46  |
| 456035021 | 529771107 | -1  | 5/12/2009 0.00  | 6/19/2009 0.00 | 15.3    | 17.45   | -2.15   |
| 456035021 | 539830109 | -1  | 3/26/2009 0.00  | 6/19/2009 0.00 | 82.95   | 71.91   | 11.04   |
| 456035021 | 539830109 | -1  | 6/8/2009 0.00   | 6/19/2009 0.00 | 82.95   | 84.7    | -1.75   |
| 456035021 | 58155Q103 | -2  | 3/18/2009 0.00  | 6/19/2009 0.00 | 88.71   | 71.93   | 16.78   |
| 456035021 | 585055106 | -2  | 5/18/2009 0.00  | 6/19/2009 0.00 | 67.8    | 66.82   | 0.98    |
| 456035021 | 585055106 | -2  | 6/8/2009 0.00   | 6/19/2009 0.00 | 67.8    | 66.86   | 0.94    |
| 456035021 | 61945A107 | -3  | 6/17/2009 0.00  | 6/19/2009 0.00 | 139.28  | 140.1   | -0.82   |
| 456035021 | 628530107 | -7  | 5/12/2009 0.00  | 6/19/2009 0.00 | 91.62   | 97.35   | -5.73   |
| 456035021 | 681904108 | -1  | 4/28/2009 0.00  | 6/19/2009 0.00 | 25.14   | 27.02   | -1.88   |
| 456035021 | 681904108 | -8  | 5/11/2009 0.00  | 6/19/2009 0.00 | 201.11  | 224.51  | -23.4   |
| 456035021 | 744573106 | -2  | 4/1/2009 0.00   | 6/19/2009 0.00 | 63.99   | 59.54   | 4.45    |
| 456035021 | 744573106 | -1  | 6/16/2009 0.00  | 6/19/2009 0.00 | 32      | 31.82   | 0.18    |
| 456035021 | 778296103 | -1  | 6/17/2009 0.00  | 6/19/2009 0.00 | 38.95   | 39.26   | -0.31   |
| 456035021 | 778296103 | -2  | 6/8/2009 0.00   | 6/19/2009 0.00 | 77.89   | 78.82   | -0.93   |
| 456035021 | 867914103 | -6  | 5/5/2009 0.00   | 6/19/2009 0.00 | 95.94   | 101.63  | -5.69   |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 867914103 | -12 | 6/8/2009 0:00   | 6/19/2009 0:00 | 191 87  | 206 28  | -14 41  |
| 456035021 | 867914103 | -15 | 5/11/2009 0:00  | 6/19/2009 0:00 | 239 84  | 282.12  | -42.28  |
| 456035021 | 87157D109 | -1  | 5/26/2009 0:00  | 6/19/2009 0:00 | 38 95   | 36 2    | 2 75    |
| 456035021 | 87157D109 | -2  | 6/17/2009 0:00  | 6/19/2009 0:00 | 77 89   | 77 18   | 0 71    |
| 456035021 | 891027104 | -1  | 12/12/2008 0:00 | 6/19/2009 0:00 | 37 68   | 38.11   | -0 43   |
| 456035021 | 891027104 | -3  | 12/10/2008 0:00 | 6/19/2009 0:00 | 113 03  | 116 44  | -3 41   |
| 456035021 | 907818108 | -4  | 6/17/2009 0:00  | 6/19/2009 0:00 | 209 03  | 206.28  | 2 75    |
| 456035021 | 91529Y106 | -23 | 11/4/2008 0:00  | 6/19/2009 0:00 | 372 88  | 416 06  | -43 18  |
| 456035021 | 91529Y106 | -1  | 12/18/2008 0:00 | 6/19/2009 0:00 | 16 21   | 18.1    | -1.89   |
| 456035021 | 91529Y106 | -37 | 11/5/2008 0:00  | 6/19/2009 0:00 | 599 84  | 701 83  | -101 99 |
| 456035021 | 92553P201 | -2  | 12/8/2008 0:00  | 6/19/2009 0:00 | 46 8    | 31.78   | 15 02   |
| 456035021 | 92553P201 | -2  | 6/8/2009 0:00   | 6/19/2009 0:00 | 46 8    | 45 98   | 0 82    |
| 456035021 | 942683103 | -3  | 5/5/2009 0:00   | 6/19/2009 0:00 | 94 31   | 89 99   | 4 32    |
| 456035021 | 020002101 | -4  | 5/18/2009 0:00  | 6/22/2009 0:00 | 94 23   | 99 19   | -4 96   |
| 456035021 | 064058100 | -38 | 6/16/2009 0:00  | 6/22/2009 0:00 | 1071 95 | 1089.31 | -17.36  |
| 456035021 | 126408103 | -3  | 6/16/2009 0:00  | 6/22/2009 0:00 | 96 74   | 104.52  | -7 78   |
| 456035021 | 143658300 | -22 | 6/8/2009 0:00   | 6/22/2009 0:00 | 542 33  | 549.33  | -7      |
| 456035021 | 143658300 | -21 | 6/19/2009 0:00  | 6/22/2009 0:00 | 517 68  | 553.94  | -36.26  |
| 456035021 | 166764100 | -5  | 2/15/2008 0:00  | 6/22/2009 0:00 | 330.09  | 412.7   | -82.61  |
| 456035021 | 205363104 | -20 | 4/14/2008 0:00  | 6/22/2009 0:00 | 858 58  | 830.11  | 28.47   |
| 456035021 | 205363104 | -8  | 3/10/2008 0:00  | 6/22/2009 0:00 | 343 43  | 332 48  | 10 95   |
| 456035021 | 205363104 | -4  | 3/12/2008 0:00  | 6/22/2009 0:00 | 171 72  | 168.4   | 3 32    |
| 456035021 | 205363104 | -1  | 4/2/2008 0:00   | 6/22/2009 0:00 | 42 93   | 42 6    | 0 33    |
| 456035021 | 205363104 | -1  | 3/3/2008 0:00   | 6/22/2009 0:00 | 42 93   | 42 95   | -0 02   |
| 456035021 | 218868107 | -5  | 5/18/2009 0:00  | 6/22/2009 0:00 | 79 5    | 82 95   | -3 45   |
| 456035021 | 218868107 | -25 | 4/22/2009 0:00  | 6/22/2009 0:00 | 397 48  | 415 2   | -17 72  |
| 456035021 | 218868107 | -1  | 4/14/2009 0:00  | 6/22/2009 0:00 | 15 9    | 16.7    | -0 8    |
| 456035021 | 29255W100 | -10 | 4/14/2009 0:00  | 6/22/2009 0:00 | 294.09  | 274 66  | 19.43   |
| 456035021 | 29255W100 | -3  | 6/19/2009 0:00  | 6/22/2009 0:00 | 88.23   | 97 86   | -9.63   |
| 456035021 | 29255W100 | -2  | 6/17/2009 0:00  | 6/22/2009 0:00 | 58 82   | 67 26   | -8.44   |
| 456035021 | 369550108 | -1  | 6/16/2009 0:00  | 6/22/2009 0:00 | 57 69   | 57 83   | -0 14   |
| 456035021 | 375558103 | -3  | 1/26/2009 0:00  | 6/22/2009 0:00 | 139 19  | 146 34  | -7 15   |
| 456035021 | 42222G108 | -5  | 6/19/2009 0:00  | 6/22/2009 0:00 | 72 39   | 75 79   | -3 4    |
| 456035021 | 443683107 | -5  | 5/13/2009 0:00  | 6/22/2009 0:00 | 64 31   | 62 2    | 2 11    |
| 456035021 | 443683107 | -41 | 6/8/2009 0:00   | 6/22/2009 0:00 | 527 32  | 516 08  | 11.24   |
| 456035021 | 443683107 | -1  | 6/19/2009 0:00  | 6/22/2009 0:00 | 12 86   | 12 77   | 0 09    |
| 456035021 | 44919P508 | -8  | 3/19/2009 0:00  | 6/22/2009 0:00 | 129 55  | 120.94  | 8 61    |

|           |           |      |                 |                |         |         |         |
|-----------|-----------|------|-----------------|----------------|---------|---------|---------|
| 456035021 | 44919P508 | -27  | 3/26/2009 0 00  | 6/22/2009 0 00 | 437 22  | 426.55  | 10 67   |
| 456035021 | 45068B109 | -1   | 5/4/2009 0 00   | 6/22/2009 0:00 | 93 78   | 94 45   | -0 67   |
| 456035021 | 45068B109 | -2   | 6/19/2009 0:00  | 6/22/2009 0:00 | 187 55  | 191 3   | -3.75   |
| 456035021 | 61945A107 | -1   | 5/5/2009 0 00   | 6/22/2009 0:00 | 42.84   | 46.08   | -3.24   |
| 456035021 | 61945A107 | -1   | 6/17/2009 0 00  | 6/22/2009 0:00 | 42.84   | 46 7    | -3.86   |
| 456035021 | 708160106 | -5   | 6/17/2009 0:00  | 6/22/2009 0 00 | 130.19  | 135.45  | -5 26   |
| 456035021 | 80004C101 | -1   | 6/17/2009 0 00  | 6/22/2009 0:00 | 13 81   | 15 14   | -1 33   |
| 456035021 | 80004C101 | -7   | 6/16/2009 0:00  | 6/22/2009 0:00 | 96.66   | 106 54  | -9 88   |
| 456035021 | 812350106 | -1   | 6/2/2009 0.00   | 6/22/2009 0:00 | 64 82   | 64 98   | -0.16   |
| 456035021 | 816851109 | -9   | 6/17/2009 0 00  | 6/22/2009 0:00 | 447 37  | 433.98  | 13 39   |
| 456035021 | 816851109 | -2   | 6/16/2009 0.00  | 6/22/2009 0:00 | 99 42   | 97.74   | 1.68    |
| 456035021 | 844030106 | -2   | 6/19/2009 0 00  | 6/22/2009 0:00 | 33      | 33.74   | -0.74   |
| 456035021 | 844030106 | -30  | 6/8/2009 0.00   | 6/22/2009 0:00 | 495 04  | 519.89  | -24.85  |
| 456035021 | 85528P108 | -5   | 4/29/2009 0:00  | 6/22/2009 0:00 | 116 24  | 99 83   | 16 41   |
| 456035021 | 87612E106 | -5   | 6/2/2009 0.00   | 6/22/2009 0 00 | 198 74  | 208 35  | -9.61   |
| 456035021 | 89417E109 | -7   | 2/15/2008 0.00  | 6/22/2009 0 00 | 291 89  | 329.21  | -37 32  |
| 456035021 | 958102105 | -2   | 6/8/2009 0:00   | 6/22/2009 0 00 | 49.05   | 46.9    | 2 15    |
| 456035021 | 958102105 | -1   | 6/17/2009 0:00  | 6/22/2009 0.00 | 24 53   | 24 75   | -0.22   |
| 456035021 | 98956P102 | -3   | 6/8/2009 0:00   | 6/22/2009 0:00 | 126 53  | 127.92  | -1.39   |
| 456035039 | 273202101 | -127 | 6/2/2008 0.00   | 6/23/2009 0:00 | 1265 81 | 1628 34 | -362.53 |
| 456035021 | 139594105 | -11  | 5/12/2009 0:00  | 6/24/2009 0.00 | 612 71  | 540.98  | 71 73   |
| 456035021 | 139594105 | -2   | 4/14/2009 0:00  | 6/24/2009 0:00 | 111.4   | 98.54   | 12.86   |
| 456035021 | 139594105 | -1   | 3/19/2009 0:00  | 6/24/2009 0.00 | 55.7    | 49.64   | 6 06    |
| 456035021 | 139594105 | -1   | 3/18/2009 0 00  | 6/24/2009 0.00 | 55 7    | 50.1    | 5.6     |
| 456035021 | 139594105 | -2   | 5/4/2009 0 00   | 6/24/2009 0:00 | 111 4   | 100.38  | 11.02   |
| 456035021 | 139594105 | -1   | 4/7/2009 0:00   | 6/24/2009 0:00 | 55 7    | 51 18   | 4 52    |
| 456035021 | 139594105 | -1   | 3/10/2009 0 00  | 6/24/2009 0:00 | 55 7    | 48.82   | 6 88    |
| 456035021 | 205363104 | -1   | 11/21/2008 0.00 | 6/24/2009 0 00 | 43.48   | 24.41   | 19 07   |
| 456035021 | 205363104 | -4   | 10/22/2008 0 00 | 6/24/2009 0:00 | 173.92  | 119 6   | 54 32   |
| 456035021 | 205363104 | -2   | 12/8/2008 0:00  | 6/24/2009 0:00 | 86.96   | 59 88   | 27 08   |
| 456035021 | 205363104 | -15  | 11/10/2008 0.00 | 6/24/2009 0 00 | 652.2   | 454 56  | 197.64  |
| 456035021 | 205363104 | -12  | 12/12/2008 0.00 | 6/24/2009 0.00 | 521.76  | 368 71  | 153.05  |
| 456035021 | 205363104 | -3   | 12/26/2008 0:00 | 6/24/2009 0.00 | 130 44  | 96.12   | 34.32   |
| 456035021 | 205363104 | -16  | 11/4/2008 0 00  | 6/24/2009 0 00 | 695.68  | 520.48  | 175 2   |
| 456035021 | 205363104 | -2   | 10/21/2008 0:00 | 6/24/2009 0:00 | 86 96   | 65.54   | 21 42   |
| 456035021 | 205363104 | -4   | 12/18/2008 0.00 | 6/24/2009 0.00 | 173 92  | 133 88  | 40 04   |
| 456035021 | 205363104 | -9   | 2/26/2009 0.00  | 6/24/2009 0 00 | 391 32  | 313 11  | 78.21   |

|           |           |      |                 |                |         |         |         |
|-----------|-----------|------|-----------------|----------------|---------|---------|---------|
| 456035021 | 205363104 | -3   | 3/20/2009 0:00  | 6/24/2009 0:00 | 130.44  | 105.06  | 25.38   |
| 456035021 | 205363104 | -4   | 3/18/2009 0:00  | 6/24/2009 0:00 | 173.92  | 142.52  | 31.4    |
| 456035021 | 205363104 | -1   | 1/20/2009 0:00  | 6/24/2009 0:00 | 43.48   | 35.99   | 7.49    |
| 456035021 | 205363104 | -14  | 1/16/2009 0:00  | 6/24/2009 0:00 | 608.72  | 509.12  | 99.6    |
| 456035021 | 205363104 | -2   | 5/18/2009 0:00  | 6/24/2009 0:00 | 86.96   | 73.22   | 13.74   |
| 456035021 | 205363104 | -3   | 4/22/2009 0:00  | 6/24/2009 0:00 | 130.44  | 111.87  | 18.57   |
| 456035021 | 205363104 | -5   | 4/28/2009 0:00  | 6/24/2009 0:00 | 217.4   | 186.85  | 30.55   |
| 456035021 | 205363104 | -6   | 4/16/2009 0:00  | 6/24/2009 0:00 | 260.88  | 225     | 35.88   |
| 456035021 | 205363104 | -3   | 12/4/2008 0:00  | 6/24/2009 0:00 | 130.44  | 85.23   | 45.21   |
| 456035021 | 205363104 | -8   | 5/11/2009 0:00  | 6/24/2009 0:00 | 347.84  | 301.36  | 46.48   |
| 456035021 | 205363104 | -4   | 5/5/2009 0:00   | 6/24/2009 0:00 | 173.92  | 150.76  | 23.16   |
| 456035021 | 205363104 | -5   | 1/29/2009 0:00  | 6/24/2009 0:00 | 217.4   | 188.55  | 28.85   |
| 456035021 | 205363104 | -12  | 4/8/2009 0:00   | 6/24/2009 0:00 | 521.76  | 453.6   | 68.16   |
| 456035021 | 205363104 | -6   | 2/5/2009 0:00   | 6/24/2009 0:00 | 260.88  | 232.26  | 28.62   |
| 456035021 | 205363104 | -16  | 1/6/2009 0:00   | 6/24/2009 0:00 | 695.68  | 634.14  | 61.54   |
| 456035021 | 205363104 | -5   | 5/22/2009 0:00  | 6/24/2009 0:00 | 217.4   | 200.1   | 17.3    |
| 456035021 | 205363104 | -1   | 5/26/2009 0:00  | 6/24/2009 0:00 | 43.48   | 41.13   | 2.35    |
| 456035021 | 205363104 | -10  | 9/17/2008 0:00  | 6/24/2009 0:00 | 434.8   | 427.32  | 7.48    |
| 456035021 | 205363104 | -5   | 6/16/2009 0:00  | 6/24/2009 0:00 | 217.4   | 219.55  | -2.15   |
| 456035021 | 205363104 | -5   | 4/4/2008 0:00   | 6/24/2009 0:00 | 217.4   | 207.39  | 10.01   |
| 456035021 | 205363104 | -6   | 4/14/2008 0:00  | 6/24/2009 0:00 | 260.88  | 249.03  | 11.85   |
| 456035039 | 423012202 | -8   | 7/31/2008 0:00  | 6/24/2009 0:00 | 144.39  | 190.73  | -46.34  |
| 456035039 | 423012202 | -44  | 6/18/2008 0:00  | 6/24/2009 0:00 | 794.17  | 1207.49 | -413.32 |
| 456035021 | 443683107 | -57  | 5/22/2009 0:00  | 6/24/2009 0:00 | 738.24  | 658.81  | 79.43   |
| 456035021 | 443683107 | -24  | 5/13/2009 0:00  | 6/24/2009 0:00 | 310.84  | 298.56  | 12.28   |
| 456035021 | 44919P508 | -34  | 2/5/2009 0:00   | 6/24/2009 0:00 | 543.99  | 481.38  | 62.61   |
| 456035021 | 44919P508 | -35  | 3/18/2009 0:00  | 6/24/2009 0:00 | 559.99  | 515.83  | 44.16   |
| 456035021 | 44919P508 | -1   | 5/18/2009 0:00  | 6/24/2009 0:00 | 16      | 15.07   | 0.93    |
| 456035021 | 44919P508 | -31  | 3/19/2009 0:00  | 6/24/2009 0:00 | 495.99  | 468.66  | 27.33   |
| 456035039 | 81783H105 | -12  | 4/3/2009 0:00   | 6/24/2009 0:00 | 568.17  | 549.95  | 18.22   |
| 456035039 | 824841407 | -64  | 10/14/2008 0:00 | 6/25/2009 0:00 | 998.44  | 1292.92 | -294.48 |
| 456035039 | 824841407 | -104 | 10/1/2008 0:00  | 6/25/2009 0:00 | 1622.46 | 2384.11 | -761.65 |
| 456035039 | 824841407 | -51  | 1/15/2009 0:00  | 6/25/2009 0:00 | 795.63  | 1000.6  | -204.97 |
| 456035021 | 039483102 | -43  | 10/31/2008 0:00 | 7/1/2009 0:00  | 1191.58 | 931.31  | 260.27  |
| 456035021 | 039483102 | -16  | 11/21/2008 0:00 | 7/1/2009 0:00  | 443.38  | 370.97  | 72.41   |
| 456035021 | 039483102 | -1   | 6/22/2009 0:00  | 7/1/2009 0:00  | 27.71   | 26.9    | 0.81    |
| 456035021 | 039483102 | -2   | 6/8/2009 0:00   | 7/1/2009 0:00  | 55.42   | 55.34   | 0.08    |

|           |           |      |                 |               |         |         |         |
|-----------|-----------|------|-----------------|---------------|---------|---------|---------|
| 456035021 | 14149Y108 | -16  | 3/26/2009 0:00  | 7/1/2009 0:00 | 490 86  | 531 01  | -40.15  |
| 456035021 | 169656204 | -7   | 6/8/2009 0:00   | 7/1/2009 0:00 | 493.2   | 505 68  | -12 48  |
| 456035021 | 189754104 | -3   | 6/24/2009 0:00  | 7/1/2009 0:00 | 82 73   | 77 52   | 5 21    |
| 456035021 | 219350105 | -2   | 6/19/2009 0:00  | 7/1/2009 0:00 | 32 02   | 30 42   | 1 6     |
| 456035021 | 219350105 | -1   | 6/22/2009 0:00  | 7/1/2009 0:00 | 16 01   | 15.22   | 0.79    |
| 456035021 | 219350105 | -1   | 6/17/2009 0:00  | 7/1/2009 0:00 | 16 01   | 15 44   | 0.57    |
| 456035021 | 219350105 | -1   | 6/8/2009 0:00   | 7/1/2009 0:00 | 16 01   | 15 48   | 0 53    |
| 456035021 | 219350105 | -108 | 6/2/2009 0:00   | 7/1/2009 0:00 | 1729.25 | 1682 21 | 47 04   |
| 456035021 | 219350105 | -70  | 6/16/2009 0:00  | 7/1/2009 0:00 | 1120.81 | 1093 23 | 27.58   |
| 456035021 | 24702R101 | -4   | 11/24/2008 0:00 | 7/1/2009 0:00 | 54 35   | 38 55   | 15 8    |
| 456035021 | 24702R101 | -1   | 6/19/2009 0:00  | 7/1/2009 0:00 | 13 59   | 13 28   | 0 31    |
| 456035021 | 34354P105 | -2   | 3/10/2009 0:00  | 7/1/2009 0:00 | 141.76  | 96.88   | 44.88   |
| 456035021 | 34354P105 | -12  | 2/20/2009 0:00  | 7/1/2009 0:00 | 850 54  | 581.28  | 269 26  |
| 456035021 | 34354P105 | -1   | 6/22/2009 0:00  | 7/1/2009 0:00 | 70 88   | 72.22   | -1 34   |
| 456035021 | 500255104 | -11  | 6/8/2009 0:00   | 7/1/2009 0:00 | 476.83  | 504.02  | -27.19  |
| 456035021 | 502424104 | -1   | 3/19/2009 0:00  | 7/1/2009 0:00 | 69 37   | 63 9    | 5 47    |
| 456035021 | 502424104 | -3   | 3/26/2009 0:00  | 7/1/2009 0:00 | 208 1   | 210 06  | -1.96   |
| 456035021 | 502424104 | -1   | 6/22/2009 0:00  | 7/1/2009 0:00 | 69 37   | 71 11   | -1.74   |
| 456035021 | 502424104 | -1   | 6/8/2009 0:00   | 7/1/2009 0:00 | 69 37   | 74 17   | -4.8    |
| 456035021 | 539830109 | -36  | 3/10/2009 0:00  | 7/1/2009 0:00 | 2914.18 | 2113 27 | 800 91  |
| 456035021 | 539830109 | -37  | 3/12/2009 0:00  | 7/1/2009 0:00 | 2995 13 | 2239 09 | 756 04  |
| 456035021 | 539830109 | -27  | 3/18/2009 0:00  | 7/1/2009 0:00 | 2185 63 | 1741 88 | 443.75  |
| 456035021 | 539830109 | -1   | 3/19/2009 0:00  | 7/1/2009 0:00 | 80 95   | 68 61   | 12 34   |
| 456035021 | 539830109 | -5   | 2/26/2009 0:00  | 7/1/2009 0:00 | 404 75  | 353 9   | 50.85   |
| 456035021 | 539830109 | -1   | 3/26/2009 0:00  | 7/1/2009 0:00 | 80 95   | 71 9    | 9.05    |
| 456035021 | 539830109 | -2   | 6/22/2009 0:00  | 7/1/2009 0:00 | 161 9   | 163 72  | -1.82   |
| 456035021 | 546347105 | -7   | 6/22/2009 0:00  | 7/1/2009 0:00 | 25.49   | 24 01   | 1 48    |
| 456035021 | 546347105 | -5   | 6/19/2009 0:00  | 7/1/2009 0:00 | 18 21   | 18 85   | -0 64   |
| 456035021 | 546347105 | -3   | 6/17/2009 0:00  | 7/1/2009 0:00 | 10 93   | 11 88   | -0.95   |
| 456035021 | 546347105 | -22  | 5/18/2009 0:00  | 7/1/2009 0:00 | 80 12   | 88      | -7.88   |
| 456035021 | 546347105 | -4   | 5/13/2009 0:00  | 7/1/2009 0:00 | 14 57   | 16 52   | -1.95   |
| 456035021 | 546347105 | -5   | 6/16/2009 0:00  | 7/1/2009 0:00 | 18 21   | 20 95   | -2 74   |
| 456035021 | 546347105 | -88  | 4/28/2009 0:00  | 7/1/2009 0:00 | 320.49  | 372 1   | -51.61  |
| 456035021 | 546347105 | -4   | 6/8/2009 0:00   | 7/1/2009 0:00 | 14.57   | 16 92   | -2 35   |
| 456035021 | 565849106 | -1   | 6/22/2009 0:00  | 7/1/2009 0:00 | 30.8    | 28 82   | 1.98    |
| 456035021 | 565849106 | -3   | 6/8/2009 0:00   | 7/1/2009 0:00 | 92 4    | 96      | -3 6    |
| 456035021 | 565849106 | -50  | 6/2/2009 0:00   | 7/1/2009 0:00 | 1540 06 | 1661    | -120.94 |

|           |           |      |                 |               |         |         |         |
|-----------|-----------|------|-----------------|---------------|---------|---------|---------|
| 456035021 | 585055106 | -5   | 5/22/2009 0:00  | 7/1/2009 0:00 | 174.05  | 162.45  | 11.6    |
| 456035021 | 585055106 | -3   | 6/16/2009 0:00  | 7/1/2009 0:00 | 104.43  | 97.95   | 6.48    |
| 456035021 | 585055106 | -75  | 5/18/2009 0:00  | 7/1/2009 0:00 | 2610.7  | 2505.6  | 105.1   |
| 456035039 | 607409109 | -38  | 7/29/2008 0:00  | 7/1/2009 0:00 | 1449.41 | 2624.01 | -1174.6 |
| 456035021 | 690368105 | -1   | 5/8/2009 0:00   | 7/1/2009 0:00 | 35.84   | 36.83   | -0.99   |
| 456035021 | 690368105 | -1   | 6/19/2009 0:00  | 7/1/2009 0:00 | 35.84   | 38.45   | -2.61   |
| 456035021 | 690368105 | -6   | 6/16/2009 0:00  | 7/1/2009 0:00 | 215.03  | 234.42  | -19.39  |
| 456035021 | 708160106 | -2   | 6/19/2009 0:00  | 7/1/2009 0:00 | 58.58   | 53.1    | 5.48    |
| 456035021 | 708160106 | -3   | 6/16/2009 0:00  | 7/1/2009 0:00 | 87.87   | 80.16   | 7.71    |
| 456035021 | 708160106 | -4   | 6/17/2009 0:00  | 7/1/2009 0:00 | 117.16  | 108.36  | 8.8     |
| 456035021 | 783764103 | -31  | 6/22/2009 0:00  | 7/1/2009 0:00 | 534.43  | 508.94  | 25.49   |
| 456035021 | 786514208 | -11  | 6/19/2009 0:00  | 7/1/2009 0:00 | 224.75  | 231.96  | -7.21   |
| 456035021 | 792228108 | -5   | 6/8/2009 0:00   | 7/1/2009 0:00 | 106.89  | 105.95  | 0.94    |
| 456035021 | 812350106 | -6   | 6/17/2009 0:00  | 7/1/2009 0:00 | 400.85  | 384     | 16.85   |
| 456035021 | 812350106 | -1   | 6/19/2009 0:00  | 7/1/2009 0:00 | 66.81   | 64.43   | 2.38    |
| 456035021 | 812350106 | -2   | 6/2/2009 0:00   | 7/1/2009 0:00 | 133.62  | 129.96  | 3.66    |
| 456035021 | 887317303 | -3   | 4/28/2009 0:00  | 7/1/2009 0:00 | 77.94   | 66.45   | 11.49   |
| 456035021 | 887317303 | -2   | 4/22/2009 0:00  | 7/1/2009 0:00 | 51.96   | 45.14   | 6.82    |
| 456035021 | 887317303 | -1   | 6/17/2009 0:00  | 7/1/2009 0:00 | 25.98   | 25.7    | 0.28    |
| 456035021 | 887317303 | -11  | 6/8/2009 0:00   | 7/1/2009 0:00 | 285.79  | 282.7   | 3.09    |
| 456035039 | 900111204 | -91  | 10/13/2008 0:00 | 7/1/2009 0:00 | 1276.39 | 1276.77 | -0.38   |
| 456035039 | 900111204 | -41  | 10/2/2008 0:00  | 7/1/2009 0:00 | 575.08  | 631.21  | -56.13  |
| 456035021 | 91529Y106 | -10  | 11/4/2008 0:00  | 7/1/2009 0:00 | 159.12  | 180.9   | -21.78  |
| 456035021 | 942683103 | -1   | 6/16/2009 0:00  | 7/1/2009 0:00 | 33.99   | 29.19   | 4.8     |
| 456035021 | 942683103 | -22  | 5/7/2009 0:00   | 7/1/2009 0:00 | 747.85  | 653.97  | 93.88   |
| 456035021 | 942683103 | -11  | 5/5/2009 0:00   | 7/1/2009 0:00 | 373.93  | 329.98  | 43.95   |
| 456035021 | 983919101 | -67  | 5/13/2009 0:00  | 7/1/2009 0:00 | 1382.19 | 1230.78 | 151.41  |
| 456035021 | 983919101 | -29  | 5/18/2009 0:00  | 7/1/2009 0:00 | 598.26  | 546.3   | 51.96   |
| 456035021 | 983919101 | -3   | 5/11/2009 0:00  | 7/1/2009 0:00 | 61.89   | 57.54   | 4.35    |
| 456035021 | 983919101 | -11  | 5/7/2009 0:00   | 7/1/2009 0:00 | 226.93  | 215.69  | 11.24   |
| 456035021 | 983919101 | -2   | 6/19/2009 0:00  | 7/1/2009 0:00 | 41.26   | 40.12   | 1.14    |
| 456035039 | 25243Q205 | -11  | 10/2/2008 0:00  | 7/2/2009 0:00 | 649.49  | 747.26  | -97.77  |
| 456035039 | 423012202 | -52  | 1/12/2009 0:00  | 7/2/2009 0:00 | 989.9   | 860.4   | 129.5   |
| 456035039 | 423012202 | -112 | 7/31/2008 0:00  | 7/2/2009 0:00 | 2132.08 | 2670.19 | -538.11 |
| 456035039 | 62942M201 | -145 | 4/27/2009 0:00  | 7/2/2009 0:00 | 2078.05 | 2029.13 | 48.92   |
| 456035021 | 018802108 | -1   | 5/4/2009 0:00   | 7/6/2009 0:00 | 26.33   | 22.82   | 3.51    |
| 456035021 | 018802108 | -5   | 4/30/2009 0:00  | 7/6/2009 0:00 | 131.66  | 112.44  | 19.22   |

|           |           |      |                 |               |          |          |         |
|-----------|-----------|------|-----------------|---------------|----------|----------|---------|
| 456035021 | 018802108 | -17  | 5/5/2009 0:00   | 7/6/2009 0:00 | 447.63   | 407.12   | 40.51   |
| 456035021 | 018802108 | -1   | 6/22/2009 0:00  | 7/6/2009 0:00 | 26.33    | 25.51    | 0.82    |
| 456035021 | 020002101 | -171 | 5/18/2009 0:00  | 7/6/2009 0:00 | 4197.99  | 4240.38  | -42.39  |
| 456035021 | 037833100 | -1   | 5/13/2009 0:00  | 7/6/2009 0:00 | 136.99   | 120.31   | 16.68   |
| 456035021 | 037833100 | -111 | 4/21/2009 0:00  | 7/6/2009 0:00 | 15205.52 | 13510.17 | 1695.35 |
| 456035021 | 037833100 | -4   | 4/16/2009 0:00  | 7/6/2009 0:00 | 547.95   | 491.92   | 56.03   |
| 456035021 | 037833100 | -40  | 4/22/2009 0:00  | 7/6/2009 0:00 | 5479.47  | 4956.24  | 523.23  |
| 456035021 | 037833100 | -1   | 4/29/2009 0:00  | 7/6/2009 0:00 | 136.99   | 124.68   | 12.31   |
| 456035021 | 037833100 | -10  | 4/28/2009 0:00  | 7/6/2009 0:00 | 1369.87  | 1252.5   | 117.37  |
| 456035021 | 037833100 | -39  | 5/26/2009 0:00  | 7/6/2009 0:00 | 5342.48  | 5038.8   | 303.68  |
| 456035021 | 037833100 | -1   | 6/17/2009 0:00  | 7/6/2009 0:00 | 136.99   | 136.62   | 0.37    |
| 456035021 | 037833100 | -2   | 6/19/2009 0:00  | 7/6/2009 0:00 | 273.97   | 275.1    | -1.13   |
| 456035021 | 037833100 | -1   | 6/16/2009 0:00  | 7/6/2009 0:00 | 136.99   | 138.08   | -1.09   |
| 456035021 | 037833100 | -1   | 6/8/2009 0:00   | 7/6/2009 0:00 | 136.99   | 140.52   | -3.53   |
| 456035021 | 037833100 | -4   | 7/1/2009 0:00   | 7/6/2009 0:00 | 547.95   | 577.72   | -29.77  |
| 456035021 | 039483102 | -41  | 10/31/2008 0:00 | 7/6/2009 0:00 | 1096.06  | 888      | 208.06  |
| 456035039 | 042068106 | -396 | 5/12/2009 0:00  | 7/6/2009 0:00 | 2307.51  | 1999.72  | 307.79  |
| 456035021 | 14149Y108 | -9   | 6/8/2009 0:00   | 7/6/2009 0:00 | 270.37   | 273.78   | -3.41   |
| 456035021 | 14149Y108 | -1   | 4/1/2009 0:00   | 7/6/2009 0:00 | 30.04    | 31.28    | -1.24   |
| 456035021 | 14149Y108 | -26  | 3/26/2009 0:00  | 7/6/2009 0:00 | 781.08   | 862.89   | -81.81  |
| 456035021 | 200340107 | -4   | 7/1/2009 0:00   | 7/6/2009 0:00 | 84.11    | 85.6     | -1.49   |
| 456035021 | 218868107 | -30  | 7/1/2009 0:00   | 7/6/2009 0:00 | 456.7    | 504.48   | -47.78  |
| 456035021 | 23331A109 | -16  | 10/22/2008 0:00 | 7/6/2009 0:00 | 139.56   | 111.17   | 28.39   |
| 456035021 | 23331A109 | -44  | 10/31/2008 0:00 | 7/6/2009 0:00 | 383.78   | 313.72   | 70.06   |
| 456035021 | 23331A109 | -3   | 1/28/2009 0:00  | 7/6/2009 0:00 | 26.17    | 21.45    | 4.72    |
| 456035021 | 23331A109 | -34  | 12/16/2008 0:00 | 7/6/2009 0:00 | 296.56   | 247.79   | 48.77   |
| 456035021 | 23331A109 | -10  | 2/20/2009 0:00  | 7/6/2009 0:00 | 87.22    | 75       | 12.22   |
| 456035021 | 23331A109 | -9   | 6/19/2009 0:00  | 7/6/2009 0:00 | 78.5     | 84.51    | -6.01   |
| 456035021 | 23331A109 | -10  | 7/1/2009 0:00   | 7/6/2009 0:00 | 87.22    | 94.8     | -7.58   |
| 456035021 | 254067101 | -46  | 4/14/2009 0:00  | 7/6/2009 0:00 | 403.52   | 325.62   | 77.9    |
| 456035021 | 254067101 | -2   | 6/19/2009 0:00  | 7/6/2009 0:00 | 17.54    | 17.8     | -0.26   |
| 456035021 | 254067101 | -9   | 6/8/2009 0:00   | 7/6/2009 0:00 | 78.95    | 83.61    | -4.66   |
| 456035021 | 281020107 | -24  | 10/21/2008 0:00 | 7/6/2009 0:00 | 751.23   | 835.49   | -84.26  |
| 456035021 | 281020107 | -44  | 11/5/2008 0:00  | 7/6/2009 0:00 | 1377.25  | 1548.66  | -171.41 |
| 456035021 | 281020107 | -9   | 11/4/2008 0:00  | 7/6/2009 0:00 | 281.71   | 320.99   | -39.28  |
| 456035021 | 281020107 | -11  | 9/16/2008 0:00  | 7/6/2009 0:00 | 344.31   | 429.08   | -84.77  |
| 456035021 | 281020107 | -16  | 9/17/2008 0:00  | 7/6/2009 0:00 | 500.82   | 629.28   | -128.46 |

|           |           |      |                 |               |         |         |        |
|-----------|-----------|------|-----------------|---------------|---------|---------|--------|
| 456035021 | 281020107 | -8   | 9/11/2008 0:00  | 7/6/2009 0:00 | 250.41  | 331.56  | -81.15 |
| 456035021 | 29255W100 | -3   | 4/7/2009 0:00   | 7/6/2009 0:00 | 83.25   | 74.89   | 8.36   |
| 456035021 | 29255W100 | -1   | 4/8/2009 0:00   | 7/6/2009 0:00 | 27.75   | 25.03   | 2.72   |
| 456035021 | 29255W100 | -24  | 4/21/2009 0:00  | 7/6/2009 0:00 | 665.99  | 657.94  | 8.05   |
| 456035021 | 29255W100 | -6   | 4/14/2009 0:00  | 7/6/2009 0:00 | 166.5   | 164.79  | 1.71   |
| 456035021 | 29255W100 | -4   | 7/1/2009 0:00   | 7/6/2009 0:00 | 111     | 125.32  | -14.32 |
| 456035021 | 29265N108 | -7   | 12/12/2008 0:00 | 7/6/2009 0:00 | 262.79  | 212.83  | 49.96  |
| 456035021 | 29265N108 | -7   | 6/16/2009 0:00  | 7/6/2009 0:00 | 262.79  | 279.3   | -16.51 |
| 456035021 | 29265N108 | -4   | 7/1/2009 0:00   | 7/6/2009 0:00 | 150.16  | 164     | -13.84 |
| 456035021 | 29265N108 | -9   | 2/5/2009 0:00   | 7/6/2009 0:00 | 337.87  | 273.51  | 64.36  |
| 456035021 | 29265N108 | -2   | 6/22/2009 0:00  | 7/6/2009 0:00 | 75.08   | 76.14   | -1.06  |
| 456035021 | 29444U502 | -15  | 6/22/2009 0:00  | 7/6/2009 0:00 | 1051.47 | 1046.25 | 5.22   |
| 456035021 | 34354P105 | -1   | 2/24/2009 0:00  | 7/6/2009 0:00 | 64.06   | 46.75   | 17.31  |
| 456035021 | 34354P105 | -6   | 3/10/2009 0:00  | 7/6/2009 0:00 | 384.34  | 290.64  | 93.7   |
| 456035021 | 345838106 | -6   | 10/31/2008 0:00 | 7/6/2009 0:00 | 145.45  | 142.38  | 3.07   |
| 456035021 | 345838106 | -2   | 12/8/2008 0:00  | 7/6/2009 0:00 | 48.48   | 47.6    | 0.88   |
| 456035021 | 345838106 | -25  | 10/21/2008 0:00 | 7/6/2009 0:00 | 606.05  | 600.86  | 5.19   |
| 456035021 | 345838106 | -15  | 12/4/2008 0:00  | 7/6/2009 0:00 | 363.63  | 356.67  | 6.96   |
| 456035021 | 369550108 | -24  | 3/10/2009 0:00  | 7/6/2009 0:00 | 1291.02 | 887.52  | 403.5  |
| 456035021 | 369550108 | -16  | 3/12/2009 0:00  | 7/6/2009 0:00 | 860.68  | 594.08  | 266.6  |
| 456035021 | 369550108 | -2   | 3/20/2009 0:00  | 7/6/2009 0:00 | 107.59  | 75.2    | 32.39  |
| 456035021 | 369550108 | -3   | 3/19/2009 0:00  | 7/6/2009 0:00 | 161.38  | 113.76  | 47.62  |
| 456035021 | 369550108 | -13  | 3/18/2009 0:00  | 7/6/2009 0:00 | 699.3   | 495.93  | 203.37 |
| 456035021 | 369550108 | -7   | 7/1/2009 0:00   | 7/6/2009 0:00 | 376.55  | 392.28  | -15.73 |
| 456035021 | 369550108 | -28  | 3/11/2009 0:00  | 7/6/2009 0:00 | 1506.19 | 1017.13 | 489.06 |
| 456035021 | 413086109 | -22  | 3/26/2009 0:00  | 7/6/2009 0:00 | 390.54  | 317.42  | 73.12  |
| 456035021 | 413086109 | -3   | 6/19/2009 0:00  | 7/6/2009 0:00 | 53.26   | 56.07   | -2.81  |
| 456035021 | 413086109 | -3   | 6/17/2009 0:00  | 7/6/2009 0:00 | 53.26   | 59.91   | -6.65  |
| 456035021 | 428236103 | -47  | 11/14/2008 0:00 | 7/6/2009 0:00 | 1763.96 | 1453.24 | 310.72 |
| 456035021 | 428236103 | -8   | 2/20/2009 0:00  | 7/6/2009 0:00 | 300.25  | 247.84  | 52.41  |
| 456035021 | 428236103 | -4   | 4/8/2009 0:00   | 7/6/2009 0:00 | 150.12  | 131.4   | 18.72  |
| 456035021 | 428236103 | -2   | 4/1/2009 0:00   | 7/6/2009 0:00 | 75.06   | 65.8    | 9.26   |
| 456035021 | 428236103 | -126 | 11/11/2008 0:00 | 7/6/2009 0:00 | 4728.91 | 4164.1  | 564.81 |
| 456035021 | 428236103 | -12  | 1/20/2009 0:00  | 7/6/2009 0:00 | 450.37  | 403.44  | 46.93  |
| 456035021 | 428236103 | -61  | 11/10/2008 0:00 | 7/6/2009 0:00 | 2289.39 | 2080.58 | 208.81 |
| 456035021 | 428236103 | -2   | 5/22/2009 0:00  | 7/6/2009 0:00 | 75.06   | 68.62   | 6.44   |
| 456035021 | 428236103 | -259 | 12/8/2008 0:00  | 7/6/2009 0:00 | 9720.54 | 9018.66 | 701.88 |

|           |           |      |                 |               |         |         |         |
|-----------|-----------|------|-----------------|---------------|---------|---------|---------|
| 456035021 | 428236103 | -1   | 5/26/2009 0:00  | 7/6/2009 0:00 | 37.53   | 34.98   | 2.55    |
| 456035021 | 428236103 | -2   | 12/15/2008 0:00 | 7/6/2009 0:00 | 75.06   | 70.22   | 4.84    |
| 456035021 | 428236103 | -8   | 4/21/2009 0:00  | 7/6/2009 0:00 | 300.25  | 280.96  | 19.29   |
| 456035021 | 428236103 | -6   | 12/12/2008 0:00 | 7/6/2009 0:00 | 225.19  | 210.9   | 14.29   |
| 456035021 | 428236103 | -5   | 5/11/2009 0:00  | 7/6/2009 0:00 | 187.66  | 176     | 11.66   |
| 456035021 | 428236103 | -57  | 12/9/2008 0:00  | 7/6/2009 0:00 | 2139.27 | 2010.87 | 128.4   |
| 456035021 | 428236103 | -5   | 6/22/2009 0:00  | 7/6/2009 0:00 | 187.66  | 189.15  | -1.49   |
| 456035021 | 428236103 | -27  | 7/1/2009 0:00   | 7/6/2009 0:00 | 1013.34 | 1061.91 | -48.57  |
| 456035021 | 457153104 | -1   | 3/10/2009 0:00  | 7/6/2009 0:00 | 17.2    | 10.39   | 6.81    |
| 456035021 | 457153104 | -41  | 2/23/2009 0:00  | 7/6/2009 0:00 | 705.28  | 457.89  | 247.39  |
| 456035021 | 457153104 | -1   | 2/24/2009 0:00  | 7/6/2009 0:00 | 17.2    | 11.47   | 5.73    |
| 456035021 | 457153104 | -2   | 4/14/2009 0:00  | 7/6/2009 0:00 | 34.4    | 26.14   | 8.26    |
| 456035021 | 457153104 | -20  | 4/7/2009 0:00   | 7/6/2009 0:00 | 344.04  | 261.72  | 82.32   |
| 456035021 | 500255104 | -1   | 6/19/2009 0:00  | 7/6/2009 0:00 | 42.25   | 43.75   | -1.5    |
| 456035021 | 500255104 | -27  | 6/17/2009 0:00  | 7/6/2009 0:00 | 1140.79 | 1203.36 | -62.57  |
| 456035021 | 500255104 | -25  | 6/8/2009 0:00   | 7/6/2009 0:00 | 1056.29 | 1145.49 | -89.2   |
| 456035021 | 529771107 | -12  | 5/13/2009 0:00  | 7/6/2009 0:00 | 193.79  | 196.89  | -3.1    |
| 456035021 | 61945A107 | -2   | 3/18/2009 0:00  | 7/6/2009 0:00 | 86.85   | 81.9    | 4.95    |
| 456035021 | 61945A107 | -120 | 3/10/2009 0:00  | 7/6/2009 0:00 | 5210.74 | 5244.72 | -33.98  |
| 456035021 | 61945A107 | -10  | 4/16/2009 0:00  | 7/6/2009 0:00 | 434.23  | 438.7   | -4.47   |
| 456035021 | 61945A107 | -1   | 4/1/2009 0:00   | 7/6/2009 0:00 | 43.42   | 43.92   | -0.5    |
| 456035021 | 61945A107 | -11  | 3/19/2009 0:00  | 7/6/2009 0:00 | 477.65  | 489.61  | -11.96  |
| 456035021 | 61945A107 | -3   | 5/11/2009 0:00  | 7/6/2009 0:00 | 130.27  | 134.52  | -4.25   |
| 456035021 | 61945A107 | -2   | 4/8/2009 0:00   | 7/6/2009 0:00 | 86.85   | 90.58   | -3.73   |
| 456035021 | 61945A107 | -13  | 7/1/2009 0:00   | 7/6/2009 0:00 | 564.5   | 592.02  | -27.52  |
| 456035021 | 61945A107 | -9   | 5/5/2009 0:00   | 7/6/2009 0:00 | 390.81  | 414.72  | -23.91  |
| 456035021 | 655844108 | -1   | 6/19/2009 0:00  | 7/6/2009 0:00 | 36.95   | 38.42   | -1.47   |
| 456035021 | 655844108 | -2   | 7/1/2009 0:00   | 7/6/2009 0:00 | 73.9    | 78.22   | -4.32   |
| 456035021 | 655844108 | -1   | 6/16/2009 0:00  | 7/6/2009 0:00 | 36.95   | 39.68   | -2.73   |
| 456035021 | 655844108 | -41  | 6/8/2009 0:00   | 7/6/2009 0:00 | 1515    | 1662.45 | -147.45 |
| 456035021 | 670837103 | -3   | 10/21/2008 0:00 | 7/6/2009 0:00 | 84.68   | 77.61   | 7.07    |
| 456035021 | 680223104 | -11  | 10/21/2008 0:00 | 7/6/2009 0:00 | 104.5   | 97.97   | 6.53    |
| 456035021 | 680223104 | -3   | 2/23/2009 0:00  | 7/6/2009 0:00 | 28.5    | 27.72   | 0.78    |
| 456035021 | 680223104 | -2   | 2/26/2009 0:00  | 7/6/2009 0:00 | 19      | 18.56   | 0.44    |
| 456035021 | 680223104 | -3   | 4/28/2009 0:00  | 7/6/2009 0:00 | 28.5    | 27.87   | 0.63    |
| 456035021 | 680223104 | -11  | 2/20/2009 0:00  | 7/6/2009 0:00 | 104.5   | 103.29  | 1.21    |
| 456035021 | 680223104 | -2   | 2/24/2009 0:00  | 7/6/2009 0:00 | 19      | 18.92   | 0.08    |

|           |           |     |                 |               |        |        |        |
|-----------|-----------|-----|-----------------|---------------|--------|--------|--------|
| 456035021 | 680223104 | -12 | 12/15/2008 0 00 | 7/6/2009 0 00 | 114    | 115 32 | -1 32  |
| 456035021 | 680223104 | -1  | 7/1/2009 0 00   | 7/6/2009 0 00 | 9 5    | 9.66   | -0 16  |
| 456035021 | 680223104 | -9  | 6/16/2009 0 00  | 7/6/2009 0 00 | 85 5   | 89 1   | -3 6   |
| 456035021 | 680223104 | -4  | 6/8/2009 0 00   | 7/6/2009 0 00 | 38     | 41.12  | -3.12  |
| 456035021 | 703481101 | -14 | 4/1/2009 0 00   | 7/6/2009 0 00 | 167.02 | 129.33 | 37.69  |
| 456035021 | 703481101 | -3  | 1/20/2009 0 00  | 7/6/2009 0 00 | 35.79  | 28 47  | 7 32   |
| 456035021 | 703481101 | -8  | 1/16/2009 0 00  | 7/6/2009 0 00 | 95.44  | 80 64  | 14.8   |
| 456035021 | 703481101 | -21 | 3/20/2009 0 00  | 7/6/2009 0 00 | 250 53 | 213 32 | 37 21  |
| 456035021 | 703481101 | -2  | 6/22/2009 0 00  | 7/6/2009 0 00 | 23.86  | 23 44  | 0 42   |
| 456035021 | 703481101 | -13 | 6/19/2009 0 00  | 7/6/2009 0 00 | 155.09 | 162.11 | -7.02  |
| 456035021 | 703481101 | -7  | 6/17/2009 0 00  | 7/6/2009 0 00 | 83.51  | 88 97  | -5 46  |
| 456035021 | 703481101 | -1  | 6/16/2009 0 00  | 7/6/2009 0 00 | 11 93  | 13 64  | -1 71  |
| 456035021 | 703481101 | -14 | 6/8/2009 0 00   | 7/6/2009 0 00 | 167.02 | 194.18 | -27.16 |
| 456035021 | 703481101 | -6  | 2/5/2009 0 00   | 7/6/2009 0 00 | 71 58  | 57 54  | 14 04  |
| 456035021 | 708160106 | -32 | 3/20/2009 0 00  | 7/6/2009 0 00 | 865.98 | 552.9  | 313.08 |
| 456035021 | 708160106 | -4  | 1/14/2008 0 00  | 7/6/2009 0 00 | 108 25 | 69 96  | 38 29  |
| 456035021 | 708160106 | -10 | 3/19/2009 0 00  | 7/6/2009 0 00 | 270 62 | 177 5  | 93 12  |
| 456035021 | 708160106 | -12 | 5/22/2009 0 00  | 7/6/2009 0 00 | 324 74 | 309    | 15.74  |
| 456035021 | 708160106 | -17 | 5/13/2009 0 00  | 7/6/2009 0 00 | 460 05 | 449.62 | 10.43  |
| 456035021 | 708160106 | -3  | 6/19/2009 0 00  | 7/6/2009 0 00 | 81.19  | 79 65  | 1.54   |
| 456035021 | 723787107 | -5  | 6/19/2009 0 00  | 7/6/2009 0 00 | 114 45 | 130.4  | -15.95 |
| 456035021 | 723787107 | -9  | 7/1/2009 0 00   | 7/6/2009 0 00 | 206    | 235 35 | -29 35 |
| 456035021 | 723787107 | -3  | 6/17/2009 0 00  | 7/6/2009 0 00 | 68 67  | 80 79  | -12.12 |
| 456035021 | 756577102 | -2  | 7/1/2009 0 00   | 7/6/2009 0 00 | 39 04  | 41 12  | -2 08  |
| 456035021 | 756577102 | -13 | 6/16/2009 0 00  | 7/6/2009 0 00 | 253.75 | 267.28 | -13.53 |
| 456035021 | 792228108 | -17 | 4/14/2009 0 00  | 7/6/2009 0 00 | 321 25 | 289.1  | 32.15  |
| 456035021 | 792228108 | -3  | 4/28/2009 0 00  | 7/6/2009 0 00 | 56 69  | 51.57  | 5 12   |
| 456035021 | 792228108 | -1  | 4/22/2009 0 00  | 7/6/2009 0 00 | 18.9   | 17.3   | 1.6    |
| 456035021 | 792228108 | -3  | 6/22/2009 0 00  | 7/6/2009 0 00 | 56 69  | 55 2   | 1.49   |
| 456035021 | 792228108 | -3  | 6/19/2009 0 00  | 7/6/2009 0 00 | 56.69  | 57.93  | -1.24  |
| 456035021 | 792228108 | -1  | 6/17/2009 0 00  | 7/6/2009 0 00 | 18 9   | 20 12  | -1.22  |
| 456035021 | 80004C101 | -34 | 3/12/2009 0 00  | 7/6/2009 0 00 | 476 8  | 334 16 | 142 64 |
| 456035021 | 80004C101 | -21 | 5/13/2009 0 00  | 7/6/2009 0 00 | 294 5  | 254.89 | 39 61  |
| 456035021 | 80004C101 | -17 | 6/19/2009 0 00  | 7/6/2009 0 00 | 238 4  | 247.49 | -9.09  |
| 456035021 | 80004C101 | -5  | 7/1/2009 0 00   | 7/6/2009 0 00 | 70 12  | 74 85  | -4 73  |
| 456035021 | 80004C101 | -1  | 6/17/2009 0 00  | 7/6/2009 0 00 | 14 02  | 15 14  | -1 12  |
| 456035021 | 812350106 | -13 | 5/18/2009 0 00  | 7/6/2009 0 00 | 821 32 | 670.09 | 151.23 |

|           |           |      |                 |               |         |         |         |
|-----------|-----------|------|-----------------|---------------|---------|---------|---------|
| 456035021 | 812350106 | -4   | 6/17/2009 0 00  | 7/6/2009 0 00 | 252 71  | 256     | -3 29   |
| 456035021 | 816851109 | -2   | 7/1/2009 0 00   | 7/6/2009 0 00 | 98.97   | 100.82  | -1.85   |
| 456035021 | 85528P108 | -2   | 4/29/2009 0 00  | 7/6/2009 0 00 | 45 69   | 39 93   | 5.76    |
| 456035021 | 85528P108 | -23  | 7/1/2009 0 00   | 7/6/2009 0 00 | 525 42  | 563 43  | -38 01  |
| 456035021 | 858912108 | -2   | 4/30/2009 0 00  | 7/6/2009 0 00 | 100 26  | 94.38   | 5.88    |
| 456035021 | 858912108 | -1   | 3/18/2009 0 00  | 7/6/2009 0 00 | 50 13   | 47 44   | 2 69    |
| 456035021 | 858912108 | -9   | 2/20/2009 0 00  | 7/6/2009 0 00 | 451.18  | 431.55  | 19.63   |
| 456035021 | 858912108 | -9   | 5/12/2009 0 00  | 7/6/2009 0 00 | 451.18  | 435 24  | 15 94   |
| 456035021 | 858912108 | -1   | 6/8/2009 0 00   | 7/6/2009 0 00 | 50 13   | 49      | 1.13    |
| 456035021 | 87612E106 | -57  | 5/28/2009 0 00  | 7/6/2009 0 00 | 2139.38 | 2226.85 | -87 47  |
| 456035021 | 87612E106 | -10  | 7/1/2009 0 00   | 7/6/2009 0 00 | 375 33  | 392 6   | -17 27  |
| 456035021 | 87612E106 | -52  | 6/17/2009 0 00  | 7/6/2009 0 00 | 1951 72 | 2056.47 | -104.75 |
| 456035021 | 87612E106 | -103 | 6/8/2009 0 00   | 7/6/2009 0 00 | 3865 9  | 4180.37 | -314.47 |
| 456035021 | 87612E106 | -27  | 6/2/2009 0 00   | 7/6/2009 0 00 | 1013.39 | 1125 09 | -111.7  |
| 456035021 | 882491103 | -17  | 3/19/2009 0 00  | 7/6/2009 0 00 | 530 29  | 311.14  | 219 15  |
| 456035021 | 882491103 | -2   | 6/17/2009 0 00  | 7/6/2009 0 00 | 62 39   | 61.64   | 0.75    |
| 456035021 | 882491103 | -1   | 6/19/2009 0 00  | 7/6/2009 0 00 | 31 19   | 31 3    | -0 11   |
| 456035021 | 882491103 | -5   | 6/24/2008 0 00  | 7/6/2009 0 00 | 80.49   | 100 38  | -19 89  |
| 456035021 | 889478103 | -1   | 10/22/2008 0 00 | 7/6/2009 0 00 | 35 31   | 37.37   | -2.06   |
| 456035021 | 891027104 | -1   | 12/12/2008 0 00 | 7/6/2009 0 00 | 35.31   | 38 11   | -2 8    |
| 456035021 | 893641100 | -1   | 2/20/2009 0 00  | 7/6/2009 0 00 | 36 71   | 36 02   | 0.69    |
| 456035021 | 893641100 | -1   | 4/29/2009 0 00  | 7/6/2009 0 00 | 36.71   | 36.21   | 0 5     |
| 456035021 | 893641100 | -1   | 7/1/2009 0 00   | 7/6/2009 0 00 | 36.71   | 37 01   | -0 3    |
| 456035021 | 903293405 | -38  | 2/24/2009 0 00  | 7/6/2009 0 00 | 362.96  | 224 38  | 138.58  |
| 456035021 | 903293405 | -11  | 3/18/2009 0 00  | 7/6/2009 0 00 | 105 07  | 69 41   | 35 66   |
| 456035021 | 903293405 | -5   | 7/1/2009 0 00   | 7/6/2009 0 00 | 47 76   | 51.5    | -3.74   |
| 456035021 | 903293405 | -5   | 6/19/2009 0 00  | 7/6/2009 0 00 | 47 76   | 52.95   | -5.19   |
| 456035039 | 90400P101 | -69  | 2/14/2008 0 00  | 7/6/2009 0 00 | 2141 51 | 2204.86 | -63.35  |
| 456035021 | 907818108 | -2   | 7/1/2009 0 00   | 7/6/2009 0 00 | 99.99   | 107.32  | -7.33   |
| 456035021 | 92826C839 | -83  | 5/26/2009 0 00  | 7/6/2009 0 00 | 4984 52 | 5530.79 | -546.27 |
| 456035021 | 92826C839 | -46  | 6/8/2009 0 00   | 7/6/2009 0 00 | 2762 5  | 3216 88 | -454.38 |
| 456035021 | 92924F106 | -4   | 5/5/2009 0 00   | 7/6/2009 0 00 | 128 28  | 122 78  | 5.5     |
| 456035021 | 92924F106 | -14  | 5/7/2009 0 00   | 7/6/2009 0 00 | 448.98  | 430 27  | 18.71   |
| 456035021 | 958102105 | -65  | 5/13/2009 0 00  | 7/6/2009 0 00 | 1687.48 | 1448.08 | 239.4   |
| 456035021 | 969904101 | -34  | 2/20/2009 0 00  | 7/6/2009 0 00 | 373 73  | 280 41  | 93 32   |
| 456035021 | 969904101 | -2   | 6/22/2009 0 00  | 7/6/2009 0 00 | 21 98   | 22 96   | -0.98   |
| 456035021 | 969904101 | -1   | 6/19/2009 0 00  | 7/6/2009 0 00 | 10.99   | 11 53   | -0.54   |

|           |           |      |                 |                |         |         |          |
|-----------|-----------|------|-----------------|----------------|---------|---------|----------|
| 456035021 | 969904101 | -3   | 6/16/2009 0:00  | 7/6/2009 0:00  | 32.98   | 35.64   | -2.66    |
| 456035021 | 969904101 | -2   | 6/17/2009 0:00  | 7/6/2009 0:00  | 21.98   | 24.24   | -2.26    |
| 456035021 | 969904101 | -6   | 6/8/2009 0:00   | 7/6/2009 0:00  | 65.95   | 80.94   | -14.99   |
| 456035021 | G36738105 | -7   | 3/10/2009 0:00  | 7/6/2009 0:00  | 113.75  | 92.47   | 21.28    |
| 456035021 | G36738105 | -1   | 5/4/2009 0:00   | 7/6/2009 0:00  | 16.25   | 14.09   | 2.16     |
| 456035021 | G36738105 | -1   | 4/30/2009 0:00  | 7/6/2009 0:00  | 16.25   | 14.65   | 1.6      |
| 456035021 | G36738105 | -4   | 4/29/2009 0:00  | 7/6/2009 0:00  | 65      | 62      | 3        |
| 456035021 | G36738105 | -1   | 6/16/2009 0:00  | 7/6/2009 0:00  | 16.25   | 16.94   | -0.69    |
| 456035021 | G36738105 | -2   | 7/1/2009 0:00   | 7/6/2009 0:00  | 32.5    | 34.16   | -1.66    |
| 456035021 | G36738105 | -1   | 2/26/2009 0:00  | 7/6/2009 0:00  | 16.25   | 18.61   | -2.36    |
| 456035021 | G36738105 | -2   | 2/23/2009 0:00  | 7/6/2009 0:00  | 32.5    | 39      | -6.5     |
| 456035021 | G36738105 | -13  | 1/16/2009 0:00  | 7/6/2009 0:00  | 211.25  | 322.92  | -111.67  |
| 456035039 | 505730101 | -129 | 6/18/2008 0:00  | 7/7/2009 0:00  | 370.39  | 738.24  | -367.85  |
| 456035039 | 505730101 | -415 | 2/14/2008 0:00  | 7/7/2009 0:00  | 1191.55 | 2697.5  | -1505.95 |
| 456035039 | 641069406 | -17  | 2/14/2008 0:00  | 7/7/2009 0:00  | 649.75  | 728.62  | -78.87   |
| 456035039 | 904784709 | -32  | 6/19/2008 0:00  | 7/7/2009 0:00  | 781.81  | 952.48  | -170.67  |
| 456035021 | 020002101 | -22  | 5/18/2009 0:00  | 7/8/2009 0:00  | 514.15  | 545.54  | -31.39   |
| 456035021 | 60467R100 | -61  | 7/6/2009 0:00   | 7/8/2009 0:00  | 863.35  | 924.62  | -61.27   |
| 456035021 | 708160106 | -18  | 3/18/2009 0:00  | 7/8/2009 0:00  | 489.26  | 309.39  | 179.87   |
| 456035021 | 812350106 | -8   | 5/18/2009 0:00  | 7/8/2009 0:00  | 470.42  | 412.36  | 58.06    |
| 456035039 | 977874205 | -78  | 3/30/2009 0:00  | 7/9/2009 0:00  | 1350.11 | 1210.29 | 139.82   |
| 456035021 | 018802108 | -19  | 4/30/2009 0:00  | 7/10/2009 0:00 | 480.19  | 427.27  | 52.92    |
| 456035021 | 020002101 | -70  | 5/18/2009 0:00  | 7/10/2009 0:00 | 1621.34 | 1735.83 | -114.49  |
| 456035021 | 037411105 | -4   | 6/24/2009 0:00  | 7/10/2009 0:00 | 272.19  | 291.24  | -19.05   |
| 456035021 | 086516101 | -6   | 5/7/2009 0:00   | 7/10/2009 0:00 | 196.37  | 232.59  | -36.22   |
| 456035021 | 097023105 | -5   | 7/1/2009 0:00   | 7/10/2009 0:00 | 197.64  | 213.3   | -15.66   |
| 456035021 | 097023105 | -2   | 6/22/2009 0:00  | 7/10/2009 0:00 | 79.06   | 94.02   | -14.96   |
| 456035021 | 097023105 | -1   | 6/17/2009 0:00  | 7/10/2009 0:00 | 39.53   | 48.8    | -9.27    |
| 456035021 | 097023105 | -4   | 6/16/2009 0:00  | 7/10/2009 0:00 | 158.11  | 197.24  | -39.13   |
| 456035021 | 126408103 | -3   | 6/19/2009 0:00  | 7/10/2009 0:00 | 95.91   | 103.65  | -7.74    |
| 456035021 | 126408103 | -5   | 6/16/2009 0:00  | 7/10/2009 0:00 | 159.85  | 174.2   | -14.35   |
| 456035021 | 126408103 | -4   | 7/1/2009 0:00   | 7/10/2009 0:00 | 127.88  | 143.36  | -15.48   |
| 456035021 | 168905107 | -3   | 7/6/2009 0:00   | 7/10/2009 0:00 | 77.21   | 73.73   | 3.48     |
| 456035021 | 171232101 | -2   | 11/21/2008 0:00 | 7/10/2009 0:00 | 78.64   | 85.28   | -6.64    |
| 456035021 | 171232101 | -3   | 2/9/2009 0:00   | 7/10/2009 0:00 | 117.95  | 129.03  | -11.08   |
| 456035021 | 23331A109 | -4   | 12/26/2008 0:00 | 7/10/2009 0:00 | 34.17   | 26.55   | 7.62     |
| 456035021 | 23331A109 | -50  | 1/16/2009 0:00  | 7/10/2009 0:00 | 427.11  | 333.4   | 93.71    |

|           |           |      |                 |                |        |        |        |
|-----------|-----------|------|-----------------|----------------|--------|--------|--------|
| 456035021 | 23331A109 | -3   | 10/22/2008 0:00 | 7/10/2009 0:00 | 25.63  | 20.84  | 4.79   |
| 456035021 | 281020107 | -9   | 1/5/2009 0:00   | 7/10/2009 0:00 | 270.36 | 299.66 | -29.3  |
| 456035021 | 281020107 | -14  | 2/6/2009 0:00   | 7/10/2009 0:00 | 420.55 | 466.76 | -46.21 |
| 456035021 | 281020107 | -5   | 1/28/2009 0:00  | 7/10/2009 0:00 | 150.2  | 167.8  | -17.6  |
| 456035021 | 281020107 | -11  | 1/14/2008 0:00  | 7/10/2009 0:00 | 330.43 | 372.77 | -42.34 |
| 456035021 | 281020107 | -17  | 10/21/2008 0:00 | 7/10/2009 0:00 | 510.67 | 591.8  | -81.13 |
| 456035021 | 29255W100 | -17  | 4/7/2009 0:00   | 7/10/2009 0:00 | 461.36 | 424.39 | 36.97  |
| 456035021 | 29265N108 | -5   | 12/9/2008 0:00  | 7/10/2009 0:00 | 180.21 | 150.95 | 29.26  |
| 456035021 | 29265N108 | -20  | 12/10/2008 0:00 | 7/10/2009 0:00 | 720.82 | 605.4  | 115.42 |
| 456035021 | 302491303 | -12  | 7/6/2009 0:00   | 7/10/2009 0:00 | 491.86 | 520.17 | -28.31 |
| 456035021 | 345838106 | -1   | 5/28/2009 0:00  | 7/10/2009 0:00 | 23.73  | 23.18  | 0.55   |
| 456035021 | 345838106 | -4   | 6/8/2009 0:00   | 7/10/2009 0:00 | 94.92  | 92.84  | 2.08   |
| 456035021 | 345838106 | -1   | 11/14/2008 0:00 | 7/10/2009 0:00 | 23.73  | 23.31  | 0.42   |
| 456035021 | 345838106 | -1   | 6/16/2009 0:00  | 7/10/2009 0:00 | 23.73  | 23.43  | 0.3    |
| 456035021 | 345838106 | -14  | 11/10/2008 0:00 | 7/10/2009 0:00 | 332.21 | 329.25 | 2.96   |
| 456035021 | 345838106 | -2   | 10/31/2008 0:00 | 7/10/2009 0:00 | 47.46  | 47.46  | 0      |
| 456035021 | 367905106 | -15  | 3/10/2009 0:00  | 7/10/2009 0:00 | 160.16 | 97.5   | 62.66  |
| 456035021 | 367905106 | -1   | 3/12/2009 0:00  | 7/10/2009 0:00 | 10.68  | 6.82   | 3.86   |
| 456035021 | 367905106 | -1   | 2/26/2009 0:00  | 7/10/2009 0:00 | 10.68  | 7.18   | 3.5    |
| 456035021 | 367905106 | -1   | 2/24/2009 0:00  | 7/10/2009 0:00 | 10.68  | 7.2    | 3.48   |
| 456035021 | 367905106 | -5   | 2/20/2009 0:00  | 7/10/2009 0:00 | 53.39  | 36.5   | 16.89  |
| 456035021 | 367905106 | -5   | 7/6/2009 0:00   | 7/10/2009 0:00 | 53.39  | 53.65  | -0.26  |
| 456035021 | 367905106 | -3   | 6/19/2009 0:00  | 7/10/2009 0:00 | 32.03  | 36.75  | -4.72  |
| 456035021 | 367905106 | -4   | 6/16/2009 0:00  | 7/10/2009 0:00 | 42.71  | 54.16  | -11.45 |
| 456035021 | 367905106 | -11  | 11/21/2008 0:00 | 7/10/2009 0:00 | 117.45 | 63.58  | 53.87  |
| 456035021 | 375558103 | -7   | 1/26/2009 0:00  | 7/10/2009 0:00 | 311.35 | 341.45 | -30.1  |
| 456035021 | 42222G108 | -2   | 6/19/2009 0:00  | 7/10/2009 0:00 | 29.22  | 30.31  | -1.09  |
| 456035021 | 42222G108 | -3   | 7/1/2009 0:00   | 7/10/2009 0:00 | 43.82  | 47.31  | -3.49  |
| 456035021 | 428236103 | -6   | 3/11/2009 0:00  | 7/10/2009 0:00 | 222.91 | 171.42 | 51.49  |
| 456035021 | 428236103 | -6   | 3/18/2009 0:00  | 7/10/2009 0:00 | 222.91 | 172.14 | 50.77  |
| 456035021 | 428236103 | -2   | 2/23/2009 0:00  | 7/10/2009 0:00 | 74.3   | 59.22  | 15.08  |
| 456035021 | 428236103 | -16  | 2/26/2009 0:00  | 7/10/2009 0:00 | 594.42 | 487.68 | 106.74 |
| 456035021 | 428236103 | -13  | 11/14/2008 0:00 | 7/10/2009 0:00 | 482.97 | 401.96 | 81.01  |
| 456035021 | 529771107 | -6   | 5/13/2009 0:00  | 7/10/2009 0:00 | 102.95 | 98.44  | 4.51   |
| 456035021 | 539830109 | -1   | 3/10/2009 0:00  | 7/10/2009 0:00 | 77.94  | 58.7   | 19.24  |
| 456035021 | 539830109 | -7   | 7/6/2009 0:00   | 7/10/2009 0:00 | 545.56 | 562.17 | -16.61 |
| 456035021 | 546347105 | -137 | 7/6/2009 0:00   | 7/10/2009 0:00 | 440.02 | 496.97 | -56.95 |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 61945A107 | -1  | 4/28/2009 0:00  | 7/10/2009 0:00 | 41.08   | 39.05   | 2.03    |
| 456035021 | 61945A107 | -6  | 4/22/2009 0:00  | 7/10/2009 0:00 | 246.47  | 237.78  | 8.69    |
| 456035021 | 61945A107 | -4  | 3/18/2009 0:00  | 7/10/2009 0:00 | 164.31  | 163.8   | 0.51    |
| 456035021 | 628530107 | -8  | 5/12/2009 0:00  | 7/10/2009 0:00 | 97.35   | 111.27  | -13.92  |
| 456035021 | 64110L106 | -2  | 6/19/2009 0:00  | 7/10/2009 0:00 | 80.25   | 83.88   | -3.63   |
| 456035021 | 680223104 | -61 | 10/21/2008 0:00 | 7/10/2009 0:00 | 563.16  | 543.32  | 19.84   |
| 456035021 | 703481101 | -38 | 3/12/2009 0:00  | 7/10/2009 0:00 | 474.67  | 341.54  | 133.13  |
| 456035021 | 703481101 | -11 | 4/1/2009 0:00   | 7/10/2009 0:00 | 137.4   | 101.62  | 35.78   |
| 456035021 | 708160106 | -2  | 2/9/2009 0:00   | 7/10/2009 0:00 | 52.5    | 32.24   | 20.26   |
| 456035021 | 708160106 | -2  | 11/24/2008 0:00 | 7/10/2009 0:00 | 52.5    | 33.3    | 19.2    |
| 456035021 | 708160106 | -19 | 3/18/2009 0:00  | 7/10/2009 0:00 | 498.77  | 326.57  | 172.2   |
| 456035021 | 778296103 | -1  | 4/28/2009 0:00  | 7/10/2009 0:00 | 40.85   | 39.19   | 1.66    |
| 456035021 | 778296103 | -2  | 6/22/2009 0:00  | 7/10/2009 0:00 | 81.69   | 78.62   | 3.07    |
| 456035021 | 786514208 | -4  | 6/19/2009 0:00  | 7/10/2009 0:00 | 77.35   | 84.35   | -7      |
| 456035021 | 792228108 | -8  | 4/7/2009 0:00   | 7/10/2009 0:00 | 141.95  | 114.14  | 27.81   |
| 456035021 | 792228108 | -1  | 4/8/2009 0:00   | 7/10/2009 0:00 | 17.74   | 14.35   | 3.39    |
| 456035021 | 792228108 | -16 | 4/14/2009 0:00  | 7/10/2009 0:00 | 283.89  | 272.1   | 11.79   |
| 456035021 | 80004C101 | -32 | 2/20/2009 0:00  | 7/10/2009 0:00 | 462.07  | 297.22  | 164.85  |
| 456035021 | 80004C101 | -5  | 3/12/2009 0:00  | 7/10/2009 0:00 | 72.2    | 49.14   | 23.06   |
| 456035021 | 85528P108 | -17 | 4/28/2009 0:00  | 7/10/2009 0:00 | 389.17  | 326.54  | 62.63   |
| 456035021 | 85528P108 | -5  | 5/11/2009 0:00  | 7/10/2009 0:00 | 114.46  | 98.55   | 15.91   |
| 456035021 | 85528P108 | -1  | 4/29/2009 0:00  | 7/10/2009 0:00 | 22.89   | 19.97   | 2.92    |
| 456035021 | 87612E106 | -70 | 6/16/2009 0:00  | 7/10/2009 0:00 | 2650.15 | 2717.92 | -67.77  |
| 456035021 | 87612E106 | -20 | 5/28/2009 0:00  | 7/10/2009 0:00 | 757.19  | 781.35  | -24.16  |
| 456035021 | 880779103 | -6  | 3/19/2009 0:00  | 7/10/2009 0:00 | 63.63   | 60.34   | 3.29    |
| 456035021 | 880779103 | -5  | 4/8/2009 0:00   | 7/10/2009 0:00 | 53.02   | 51.75   | 1.27    |
| 456035021 | 880779103 | -1  | 4/7/2009 0:00   | 7/10/2009 0:00 | 10.6    | 10.7    | -0.1    |
| 456035021 | 880779103 | -3  | 7/6/2009 0:00   | 7/10/2009 0:00 | 31.81   | 33.09   | -1.28   |
| 456035021 | 880779103 | -10 | 7/1/2009 0:00   | 7/10/2009 0:00 | 106.05  | 125     | -18.95  |
| 456035021 | 880779103 | -5  | 6/19/2009 0:00  | 7/10/2009 0:00 | 53.02   | 63.35   | -10.33  |
| 456035021 | 880779103 | -5  | 6/17/2009 0:00  | 7/10/2009 0:00 | 53.02   | 65      | -11.98  |
| 456035021 | 880779103 | -9  | 6/16/2009 0:00  | 7/10/2009 0:00 | 95.44   | 119.16  | -23.72  |
| 456035021 | 89417E109 | -6  | 2/15/2008 0:00  | 7/10/2009 0:00 | 233.99  | 282.18  | -48.19  |
| 456035021 | 91529Y106 | -15 | 11/4/2008 0:00  | 7/10/2009 0:00 | 222.14  | 271.34  | -49.2   |
| 456035021 | 920253101 | -1  | 7/6/2009 0:00   | 7/10/2009 0:00 | 66.35   | 67.89   | -1.54   |
| 456035021 | 920253101 | -7  | 6/19/2009 0:00  | 7/10/2009 0:00 | 464.43  | 481.39  | -16.96  |
| 456035021 | 92826C839 | -41 | 5/28/2009 0:00  | 7/10/2009 0:00 | 2459.76 | 2721.27 | -261.51 |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 92826C839 | -19 | 6/2/2009 0 00   | 7/10/2009 0.00 | 1139.89 | 1265.78 | -125.89 |
| 456035021 | 92826C839 | -20 | 5/26/2009 0 00  | 7/10/2009 0.00 | 1199.88 | 1332.72 | -132.84 |
| 456035021 | 92924F106 | -1  | 5/28/2009 0 00  | 7/10/2009 0.00 | 30.69   | 29.25   | 1.44    |
| 456035021 | 92924F106 | -1  | 5/11/2009 0.00  | 7/10/2009 0.00 | 30.69   | 30.67   | 0.02    |
| 456035021 | 92924F106 | -14 | 5/5/2009 0.00   | 7/10/2009 0.00 | 429.64  | 429.75  | -0.11   |
| 456035021 | 969904101 | -1  | 1/20/2009 0.00  | 7/10/2009 0.00 | 10.67   | 6.87    | 3.8     |
| 456035021 | 969904101 | -4  | 12/26/2008 0.00 | 7/10/2009 0.00 | 42.69   | 29.32   | 13.37   |
| 456035021 | 969904101 | -3  | 12/16/2008 0.00 | 7/10/2009 0.00 | 32.01   | 22.41   | 9.6     |
| 456035021 | 969904101 | -2  | 1/16/2009 0.00  | 7/10/2009 0.00 | 21.34   | 15.4    | 5.94    |
| 456035021 | 969904101 | -1  | 12/12/2008 0.00 | 7/10/2009 0.00 | 10.67   | 7.96    | 2.71    |
| 456035021 | 969904101 | -5  | 2/23/2009 0.00  | 7/10/2009 0.00 | 53.36   | 40.75   | 12.61   |
| 456035021 | 969904101 | -8  | 12/9/2008 0.00  | 7/10/2009 0.00 | 85.37   | 65.33   | 20.04   |
| 456035021 | 969904101 | -2  | 3/10/2009 0.00  | 7/10/2009 0.00 | 21.34   | 16.48   | 4.86    |
| 456035021 | 969904101 | -20 | 2/20/2009 0.00  | 7/10/2009 0.00 | 213.43  | 164.94  | 48.49   |
| 456035021 | 020002101 | -13 | 3/10/2009 0 00  | 7/13/2009 0.00 | 312.8   | 190.32  | 122.48  |
| 456035021 | 020002101 | -3  | 3/12/2009 0 00  | 7/13/2009 0.00 | 72.19   | 48.09   | 24.1    |
| 456035021 | 020002101 | -6  | 2/20/2009 0.00  | 7/13/2009 0.00 | 144.37  | 106.85  | 37.52   |
| 456035021 | 020002101 | -62 | 4/21/2009 0.00  | 7/13/2009 0.00 | 1491.84 | 1385.45 | 106.39  |
| 456035021 | 020002101 | -5  | 4/28/2009 0 00  | 7/13/2009 0.00 | 120.31  | 113.7   | 6.61    |
| 456035021 | 020002101 | -1  | 5/5/2009 0 00   | 7/13/2009 0.00 | 24.06   | 23.43   | 0.63    |
| 456035021 | 020002101 | -7  | 6/17/2009 0 00  | 7/13/2009 0.00 | 168.43  | 165.69  | 2.74    |
| 456035021 | 020002101 | -10 | 4/16/2009 0.00  | 7/13/2009 0.00 | 240.62  | 242.88  | -2.26   |
| 456035021 | 020002101 | -22 | 5/13/2009 0.00  | 7/13/2009 0.00 | 529.36  | 536.49  | -7.13   |
| 456035021 | 020002101 | -6  | 7/1/2009 0 00   | 7/13/2009 0.00 | 144.37  | 146.76  | -2.39   |
| 456035021 | 020002101 | -2  | 6/16/2009 0 00  | 7/13/2009 0.00 | 48.12   | 49      | -0.88   |
| 456035021 | 020002101 | -51 | 5/18/2009 0 00  | 7/13/2009 0.00 | 1227.15 | 1264.67 | -37.52  |
| 456035021 | 126408103 | -2  | 7/6/2009 0.00   | 7/13/2009 0.00 | 64.55   | 64.7    | -0.15   |
| 456035021 | 126408103 | -1  | 6/19/2009 0 00  | 7/13/2009 0.00 | 32.28   | 34.55   | -2.27   |
| 456035021 | 23331A109 | -30 | 11/21/2008 0 00 | 7/13/2009 0.00 | 252.93  | 120.54  | 132.39  |
| 456035021 | 23331A109 | -6  | 11/14/2008 0 00 | 7/13/2009 0.00 | 50.59   | 36.06   | 14.53   |
| 456035021 | 23331A109 | -59 | 11/10/2008 0 00 | 7/13/2009 0.00 | 497.44  | 376.42  | 121.02  |
| 456035021 | 23331A109 | -68 | 1/29/2009 0.00  | 7/13/2009 0.00 | 573.32  | 439.28  | 134.04  |
| 456035021 | 23331A109 | -25 | 12/26/2008 0.00 | 7/13/2009 0.00 | 210.78  | 165.95  | 44.83   |
| 456035021 | 281020107 | -8  | 3/10/2009 0 00  | 7/13/2009 0.00 | 240.91  | 197.12  | 43.79   |
| 456035021 | 281020107 | -2  | 3/12/2009 0.00  | 7/13/2009 0.00 | 60.23   | 52.74   | 7.49    |
| 456035021 | 281020107 | -29 | 2/20/2009 0 00  | 7/13/2009 0.00 | 873.29  | 811.36  | 61.93   |
| 456035021 | 281020107 | -3  | 2/26/2009 0.00  | 7/13/2009 0.00 | 90.34   | 84.03   | 6.31    |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 281020107 | -18 | 4/21/2009 0:00  | 7/13/2009 0:00 | 542.04  | 505.98  | 36.06   |
| 456035021 | 281020107 | -4  | 4/28/2009 0:00  | 7/13/2009 0:00 | 120.45  | 113.4   | 7.05    |
| 456035021 | 281020107 | -5  | 4/30/2009 0:00  | 7/13/2009 0:00 | 150.57  | 142.35  | 8.22    |
| 456035021 | 281020107 | -8  | 4/7/2009 0:00   | 7/13/2009 0:00 | 240.91  | 230.16  | 10.75   |
| 456035021 | 281020107 | -4  | 5/28/2009 0:00  | 7/13/2009 0:00 | 120.45  | 116.72  | 3.73    |
| 456035021 | 281020107 | -10 | 3/26/2009 0:00  | 7/13/2009 0:00 | 301.13  | 294     | 7.13    |
| 456035021 | 281020107 | -2  | 11/21/2008 0:00 | 7/13/2009 0:00 | 60.23   | 58.84   | 1.39    |
| 456035021 | 281020107 | -7  | 5/4/2009 0:00   | 7/13/2009 0:00 | 210.79  | 206.78  | 4.01    |
| 456035021 | 281020107 | -17 | 5/12/2009 0:00  | 7/13/2009 0:00 | 511.93  | 506.43  | 5.5     |
| 456035021 | 281020107 | -31 | 12/9/2008 0:00  | 7/13/2009 0:00 | 933.51  | 941.72  | -8.21   |
| 456035021 | 281020107 | -41 | 12/8/2008 0:00  | 7/13/2009 0:00 | 1234.65 | 1247.84 | -13.19  |
| 456035021 | 281020107 | -33 | 12/22/2008 0:00 | 7/13/2009 0:00 | 993.74  | 1017.26 | -23.52  |
| 456035021 | 281020107 | -37 | 12/10/2008 0:00 | 7/13/2009 0:00 | 1114.19 | 1142.04 | -27.85  |
| 456035021 | 281020107 | -6  | 12/15/2008 0:00 | 7/13/2009 0:00 | 180.68  | 187.68  | -7      |
| 456035021 | 281020107 | -4  | 12/26/2008 0:00 | 7/13/2009 0:00 | 120.45  | 125.16  | -4.71   |
| 456035021 | 281020107 | -11 | 2/13/2009 0:00  | 7/13/2009 0:00 | 331.25  | 344.3   | -13.05  |
| 456035021 | 281020107 | -13 | 6/16/2009 0:00  | 7/13/2009 0:00 | 391.47  | 411.58  | -20.11  |
| 456035021 | 281020107 | -18 | 7/1/2009 0:00   | 7/13/2009 0:00 | 542.04  | 575.1   | -33.06  |
| 456035021 | 281020107 | -8  | 1/12/2009 0:00  | 7/13/2009 0:00 | 240.91  | 255.68  | -14.77  |
| 456035021 | 281020107 | -5  | 6/22/2009 0:00  | 7/13/2009 0:00 | 150.57  | 159.85  | -9.28   |
| 456035021 | 281020107 | -12 | 3/18/2009 0:00  | 7/13/2009 0:00 | 361.36  | 332.64  | 28.72   |
| 456035021 | 281020107 | -5  | 1/8/2009 0:00   | 7/13/2009 0:00 | 150.57  | 162.5   | -11.93  |
| 456035021 | 281020107 | -44 | 2/4/2009 0:00   | 7/13/2009 0:00 | 1324.99 | 1448.77 | -123.78 |
| 456035021 | 281020107 | -15 | 10/22/2008 0:00 | 7/13/2009 0:00 | 451.7   | 498.66  | -46.96  |
| 456035021 | 281020107 | -3  | 1/5/2009 0:00   | 7/13/2009 0:00 | 90.34   | 99.89   | -9.55   |
| 456035021 | 29265N108 | -23 | 12/26/2008 0:00 | 7/13/2009 0:00 | 829.63  | 632.5   | 197.13  |
| 456035021 | 29265N108 | -9  | 3/12/2009 0:00  | 7/13/2009 0:00 | 324.64  | 221.13  | 103.51  |
| 456035021 | 29265N108 | -15 | 3/10/2009 0:00  | 7/13/2009 0:00 | 541.07  | 377.4   | 163.67  |
| 456035021 | 29265N108 | -5  | 2/20/2009 0:00  | 7/13/2009 0:00 | 180.36  | 135.4   | 44.96   |
| 456035021 | 29265N108 | -2  | 12/22/2008 0:00 | 7/13/2009 0:00 | 72.14   | 54.3    | 17.84   |
| 456035021 | 29265N108 | -6  | 3/18/2009 0:00  | 7/13/2009 0:00 | 216.43  | 163.08  | 53.35   |
| 456035021 | 29265N108 | -14 | 1/26/2009 0:00  | 7/13/2009 0:00 | 504.99  | 408.52  | 96.47   |
| 456035021 | 29265N108 | -5  | 12/18/2008 0:00 | 7/13/2009 0:00 | 180.36  | 146.25  | 34.11   |
| 456035021 | 29265N108 | -1  | 1/29/2009 0:00  | 7/13/2009 0:00 | 36.07   | 29.44   | 6.63    |
| 456035021 | 29265N108 | -3  | 4/1/2009 0:00   | 7/13/2009 0:00 | 108.21  | 89.1    | 19.11   |
| 456035021 | 29265N108 | -3  | 1/12/2009 0:00  | 7/13/2009 0:00 | 108.21  | 89.1    | 19.11   |
| 456035021 | 29265N108 | -5  | 3/26/2009 0:00  | 7/13/2009 0:00 | 180.36  | 149.75  | 30.61   |

|           |           |      |                 |                |         |         |          |
|-----------|-----------|------|-----------------|----------------|---------|---------|----------|
| 456035021 | 29265N108 | -14  | 12/9/2008 0 00  | 7/13/2009 0:00 | 504 99  | 422.66  | 82 33    |
| 456035021 | 345838106 | -2   | 4/28/2009 0 00  | 7/13/2009 0 00 | 47 36   | 42.98   | 4 38     |
| 456035021 | 345838106 | -11  | 11/21/2008 0 00 | 7/13/2009 0.00 | 260 5   | 213.27  | 47.23    |
| 456035021 | 345838106 | -1   | 3/11/2009 0 00  | 7/13/2009 0:00 | 23.68   | 19.47   | 4 21     |
| 456035021 | 345838106 | -4   | 3/12/2009 0 00  | 7/13/2009 0.00 | 94 73   | 82.04   | 12.69    |
| 456035021 | 345838106 | -1   | 3/20/2009 0:00  | 7/13/2009 0 00 | 23 68   | 20.96   | 2 72     |
| 456035021 | 345838106 | -8   | 4/14/2009 0 00  | 7/13/2009 0:00 | 189.45  | 170 48  | 18 97    |
| 456035021 | 345838106 | -1   | 4/29/2009 0:00  | 7/13/2009 0 00 | 23 68   | 21 54   | 2.14     |
| 456035021 | 345838106 | -1   | 4/30/2009 0.00  | 7/13/2009 0 00 | 23 68   | 21 76   | 1 92     |
| 456035021 | 345838106 | -6   | 4/7/2009 0:00   | 7/13/2009 0.00 | 142 09  | 131.46  | 10.63    |
| 456035021 | 345838106 | -9   | 4/22/2009 0:00  | 7/13/2009 0:00 | 213 14  | 200 43  | 12 71    |
| 456035021 | 345838106 | -12  | 2/26/2009 0 00  | 7/13/2009 0 00 | 284.18  | 267 24  | 16 94    |
| 456035021 | 345838106 | -1   | 3/26/2009 0.00  | 7/13/2009 0 00 | 23 68   | 22 39   | 1 29     |
| 456035021 | 345838106 | -1   | 5/7/2009 0 00   | 7/13/2009 0 00 | 23 68   | 22.43   | 1 25     |
| 456035021 | 345838106 | -7   | 10/22/2008 0.00 | 7/13/2009 0.00 | 165 77  | 157 16  | 8 61     |
| 456035021 | 345838106 | -2   | 11/4/2008 0 00  | 7/13/2009 0:00 | 47 36   | 45.78   | 1 58     |
| 456035021 | 345838106 | -1   | 5/28/2009 0 00  | 7/13/2009 0:00 | 23 68   | 23 18   | 0.5      |
| 456035021 | 36467W109 | -5   | 7/6/2009 0:00   | 7/13/2009 0:00 | 103 8   | 104.85  | -1.05    |
| 456035021 | 36467W109 | -20  | 7/1/2009 0.00   | 7/13/2009 0:00 | 415 2   | 448     | -32.8    |
| 456035021 | 36467W109 | -12  | 5/22/2009 0 00  | 7/13/2009 0:00 | 249.12  | 273 96  | -24.84   |
| 456035021 | 36467W109 | -4   | 6/19/2009 0 00  | 7/13/2009 0:00 | 83 04   | 92 48   | -9.44    |
| 456035021 | 36467W109 | -4   | 6/8/2009 0.00   | 7/13/2009 0:00 | 83 04   | 96 8    | -13 76   |
| 456035021 | 36467W109 | -26  | 5/13/2009 0 00  | 7/13/2009 0.00 | 539 75  | 666 33  | -126.58  |
| 456035021 | 36467W109 | -13  | 5/18/2009 0 00  | 7/13/2009 0:00 | 269 88  | 337 74  | -67 86   |
| 456035021 | 36467W109 | -12  | 5/12/2009 0.00  | 7/13/2009 0 00 | 249 12  | 313 56  | -64 44   |
| 456035021 | 36467W109 | -19  | 5/7/2009 0:00   | 7/13/2009 0 00 | 394.44  | 505.32  | -110 88  |
| 456035021 | 36467W109 | -30  | 5/5/2009 0 00   | 7/13/2009 0 00 | 622 79  | 871.98  | -249 19  |
| 456035021 | 36467W109 | -115 | 4/28/2009 0.00  | 7/13/2009 0 00 | 2387 37 | 3433.72 | -1046.35 |
| 456035021 | 36467W109 | -22  | 4/23/2009 0 00  | 7/13/2009 0:00 | 456.71  | 659.98  | -203 27  |
| 456035021 | 36467W109 | -7   | 5/4/2009 0 00   | 7/13/2009 0.00 | 145 32  | 210 7   | -65 38   |
| 456035021 | 36467W109 | -31  | 4/29/2009 0.00  | 7/13/2009 0 00 | 643 55  | 937 63  | -294.08  |
| 456035021 | 36467W109 | -1   | 7/10/2009 0 00  | 7/13/2009 0 00 | 20.76   | 20 42   | 0 34     |
| 456035021 | 375558103 | -16  | 1/16/2009 0 00  | 7/13/2009 0 00 | 722 41  | 768     | -45.59   |
| 456035021 | 375558103 | -46  | 1/14/2009 0:00  | 7/13/2009 0 00 | 2076 94 | 2212 11 | -135 17  |
| 456035021 | 375558103 | -99  | 1/26/2009 0:00  | 7/13/2009 0.00 | 4469 93 | 4829 05 | -359 12  |
| 456035021 | 38141G104 | -3   | 7/6/2009 0:00   | 7/13/2009 0 00 | 445 99  | 433 79  | 12.2     |
| 456035021 | 382388106 | -2   | 7/6/2009 0.00   | 7/13/2009 0:00 | 100.31  | 99.59   | 0.72     |

|           |           |      |                 |                |         |          |          |
|-----------|-----------|------|-----------------|----------------|---------|----------|----------|
| 456035021 | 45068B109 | -2   | 7/1/2009 0:00   | 7/13/2009 0:00 | 177.55  | 198.68   | -21.13   |
| 456035021 | 459200101 | -4   | 7/6/2009 0:00   | 7/13/2009 0:00 | 410.3   | 404.14   | 6.16     |
| 456035021 | 529771107 | -9   | 5/13/2009 0:00  | 7/13/2009 0:00 | 158.48  | 147.67   | 10.81    |
| 456035021 | 680223104 | -9   | 10/22/2008 0:00 | 7/13/2009 0:00 | 84.17   | 77.18    | 6.99     |
| 456035021 | 680223104 | -1   | 3/12/2009 0:00  | 7/13/2009 0:00 | 9.35    | 8.77     | 0.58     |
| 456035021 | 680223104 | -44  | 10/21/2008 0:00 | 7/13/2009 0:00 | 411.5   | 391.9    | 19.6     |
| 456035021 | 703481101 | -4   | 2/24/2009 0:00  | 7/13/2009 0:00 | 50.25   | 33.88    | 16.37    |
| 456035021 | 703481101 | -62  | 2/20/2009 0:00  | 7/13/2009 0:00 | 778.82  | 548.58   | 230.24   |
| 456035021 | 703481101 | -21  | 3/12/2009 0:00  | 7/13/2009 0:00 | 263.79  | 188.75   | 75.04    |
| 456035021 | 703481101 | -23  | 3/11/2009 0:00  | 7/13/2009 0:00 | 606.51  | 362.25   | 244.26   |
| 456035021 | 708160106 | -4   | 2/5/2009 0:00   | 7/13/2009 0:00 | 105.48  | 63.64    | 41.84    |
| 456035021 | 708160106 | -34  | 2/9/2009 0:00   | 7/13/2009 0:00 | 896.59  | 548.08   | 348.51   |
| 456035021 | 792228108 | -28  | 4/7/2009 0:00   | 7/13/2009 0:00 | 498.27  | 399.51   | 98.76    |
| 456035021 | 80004C101 | -84  | 11/14/2008 0:00 | 7/13/2009 0:00 | 1268.45 | 614.61   | 653.84   |
| 456035021 | 80004C101 | -23  | 12/4/2008 0:00  | 7/13/2009 0:00 | 347.31  | 192.27   | 155.04   |
| 456035021 | 80004C101 | -30  | 3/10/2009 0:00  | 7/13/2009 0:00 | 453.02  | 263.7    | 189.32   |
| 456035021 | 80004C101 | -62  | 2/23/2009 0:00  | 7/13/2009 0:00 | 936.24  | 557.88   | 378.36   |
| 456035021 | 80004C101 | -5   | 2/24/2009 0:00  | 7/13/2009 0:00 | 75.5    | 46.1     | 29.4     |
| 456035021 | 80004C101 | -33  | 2/20/2009 0:00  | 7/13/2009 0:00 | 498.32  | 306.5    | 191.82   |
| 456035021 | 85528P108 | -2   | 5/18/2009 0:00  | 7/13/2009 0:00 | 45.75   | 36.38    | 9.37     |
| 456035021 | 85528P108 | -34  | 5/13/2009 0:00  | 7/13/2009 0:00 | 777.68  | 635.68   | 142      |
| 456035021 | 85528P108 | -10  | 4/28/2009 0:00  | 7/13/2009 0:00 | 228.73  | 192.08   | 36.65    |
| 456035021 | 87612E106 | -13  | 6/16/2009 0:00  | 7/13/2009 0:00 | 498.66  | 504.76   | -6.1     |
| 456035021 | 882491103 | -3   | 3/10/2009 0:00  | 7/13/2009 0:00 | 94.44   | 42.6     | 51.84    |
| 456035021 | 882491103 | -2   | 2/23/2009 0:00  | 7/13/2009 0:00 | 62.96   | 34.14    | 28.82    |
| 456035021 | 882491103 | -11  | 3/19/2009 0:00  | 7/13/2009 0:00 | 346.27  | 201.32   | 144.95   |
| 456035021 | 903293405 | -11  | 2/20/2009 0:00  | 7/13/2009 0:00 | 106.63  | 61.49    | 45.14    |
| 456035021 | 903293405 | -41  | 2/24/2009 0:00  | 7/13/2009 0:00 | 397.46  | 242.1    | 155.36   |
| 456035021 | 903293405 | -2   | 7/10/2009 0:00  | 7/13/2009 0:00 | 19.39   | 18.5     | 0.89     |
| 456035021 | 907818108 | -1   | 6/17/2009 0:00  | 7/13/2009 0:00 | 51.04   | 51.57    | -0.53    |
| 456035021 | 907818108 | -6   | 7/1/2009 0:00   | 7/13/2009 0:00 | 306.23  | 321.96   | -15.73   |
| 456035021 | 92826C839 | -2   | 6/22/2009 0:00  | 7/13/2009 0:00 | 119.51  | 124.42   | -4.91    |
| 456035021 | 92826C839 | -15  | 7/1/2009 0:00   | 7/13/2009 0:00 | 896.29  | 934.2    | -37.91   |
| 456035021 | 92826C839 | -48  | 6/16/2009 0:00  | 7/13/2009 0:00 | 2868.13 | 3057.12  | -188.99  |
| 456035021 | 92826C839 | -156 | 5/22/2009 0:00  | 7/13/2009 0:00 | 9321.43 | 10329.07 | -1007.64 |
| 456035021 | 92826C839 | -26  | 5/28/2009 0:00  | 7/13/2009 0:00 | 1553.57 | 1725.69  | -172.12  |
| 456035021 | 24702R101 | -20  | 7/13/2009 0:00  | 7/16/2009 0:00 | 254.83  | 258      | -3.17    |

|           |           |     |                |                |         |         |         |
|-----------|-----------|-----|----------------|----------------|---------|---------|---------|
| 456035021 | 24702R101 | -2  | 7/6/2009 0:00  | 7/16/2009 0:00 | 25 48   | 26 58   | -1.1    |
| 456035039 | 879382208 | -24 | 5/8/2008 0:00  | 7/16/2009 0:00 | 1662.37 | 2078 54 | -416 17 |
| 456035021 | 966837106 | -32 | 5/18/2009 0:00 | 7/16/2009 0:00 | 684 19  | 648.29  | 35 9    |
| 456035039 | 297284200 | -43 | 10/1/2008 0:00 | 7/17/2009 0:00 | 1082    | 1077.94 | 4.06    |
| 456035039 | 92852T102 | -44 | 6/18/2009 0:00 | 7/17/2009 0:00 | 1078.31 | 1117 09 | -38.78  |
| 456035039 | 92852T102 | -45 | 4/16/2009 0:00 | 7/17/2009 0:00 | 1102 81 | 1153.94 | -51 13  |
| 456035021 | 007865108 | -15 | 4/21/2009 0:00 | 7/20/2009 0:00 | 563 99  | 458.94  | 105 05  |
| 456035021 | 007865108 | -2  | 5/22/2009 0:00 | 7/20/2009 0:00 | 75.2    | 68 08   | 7.12    |
| 456035021 | 007865108 | -1  | 6/22/2009 0:00 | 7/20/2009 0:00 | 37 6    | 34.56   | 3 04    |
| 456035021 | 007865108 | -4  | 7/1/2009 0:00  | 7/20/2009 0:00 | 150.4   | 142     | 8.4     |
| 456035021 | 023135106 | -2  | 6/17/2009 0:00 | 7/20/2009 0:00 | 175 23  | 167 98  | 7.25    |
| 456035021 | 037389103 | -11 | 7/13/2009 0:00 | 7/20/2009 0:00 | 411 27  | 409.62  | 1 65    |
| 456035021 | 037411105 | -3  | 6/24/2009 0:00 | 7/20/2009 0:00 | 228.41  | 218 43  | 9.98    |
| 456035021 | 037604105 | -1  | 7/10/2009 0:00 | 7/20/2009 0:00 | 66 77   | 65 14   | 1.63    |
| 456035021 | 037604105 | -2  | 7/6/2009 0:00  | 7/20/2009 0:00 | 133 54  | 132.8   | 0.74    |
| 456035021 | 037604105 | -2  | 7/1/2009 0:00  | 7/20/2009 0:00 | 133 54  | 141 08  | -7.54   |
| 456035021 | 037604105 | -29 | 4/30/2009 0:00 | 7/20/2009 0:00 | 1053 91 | 1112 64 | -58.73  |
| 456035021 | 086516101 | -4  | 5/11/2009 0:00 | 7/20/2009 0:00 | 145 37  | 153 48  | -8.11   |
| 456035021 | 086516101 | -5  | 5/7/2009 0:00  | 7/20/2009 0:00 | 181.71  | 193.83  | -12.12  |
| 456035021 | 089302103 | -5  | 5/5/2009 0:00  | 7/20/2009 0:00 | 108.14  | 137.83  | -29.69  |
| 456035021 | 111320107 | -2  | 7/1/2009 0:00  | 7/20/2009 0:00 | 55.2    | 49 36   | 5.84    |
| 456035021 | 111320107 | -2  | 6/8/2009 0:00  | 7/20/2009 0:00 | 55.2    | 51.4    | 3.8     |
| 456035021 | 168905107 | -2  | 7/6/2009 0:00  | 7/20/2009 0:00 | 57 77   | 49 15   | 8 62    |
| 456035021 | 168905107 | -1  | 7/13/2009 0:00 | 7/20/2009 0:00 | 28 89   | 26      | 2 89    |
| 456035021 | 171798101 | -8  | 6/19/2009 0:00 | 7/20/2009 0:00 | 254.79  | 239.74  | 15 05   |
| 456035021 | 172062101 | -1  | 7/1/2009 0:00  | 7/20/2009 0:00 | 23 07   | 22 43   | 0 64    |
| 456035021 | 172062101 | -22 | 6/19/2009 0:00 | 7/20/2009 0:00 | 507 53  | 498 52  | 9.01    |
| 456035021 | 189754104 | -3  | 6/24/2009 0:00 | 7/20/2009 0:00 | 80 33   | 77 52   | 2 81    |
| 456035021 | 218868107 | -9  | 6/19/2009 0:00 | 7/20/2009 0:00 | 138 7   | 148 65  | -9.95   |
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| 456035021 | 218868107 | -21 | 5/18/2009 0:00 | 7/20/2009 0:00 | 323 64  | 348 38  | -24 74  |
| 456035021 | 218868107 | -6  | 7/1/2009 0:00  | 7/20/2009 0:00 | 92.47   | 100 9   | -8.43   |
| 456035021 | 225447101 | -13 | 6/22/2009 0:00 | 7/20/2009 0:00 | 373.94  | 375.18  | -1.24   |
| 456035021 | 225447101 | -3  | 6/8/2009 0:00  | 7/20/2009 0:00 | 86 29   | 87 57   | -1.28   |
| 456035021 | 225447101 | -5  | 7/1/2009 0:00  | 7/20/2009 0:00 | 143.82  | 149 15  | -5.33   |
| 456035021 | 30231G102 | -4  | 7/1/2009 0:00  | 7/20/2009 0:00 | 273.19  | 284.55  | -11 36  |
| 456035021 | 375558103 | -27 | 1/16/2009 0:00 | 7/20/2009 0:00 | 1284 38 | 1296    | -11.62  |

|           |           |     |                 |                |         |         |        |
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| 456035021 | 45068B109 | -3  | 6/16/2009 0:00  | 7/20/2009 0:00 | 289 16  | 279 24  | 9 92   |
| 456035021 | 45068B109 | -1  | 5/4/2009 0:00   | 7/20/2009 0:00 | 96 39   | 94 45   | 1 94   |
| 456035021 | 460254105 | -3  | 2/6/2009 0:00   | 7/20/2009 0:00 | 47 45   | 42 5    | 4 95   |
| 456035021 | 460254105 | -2  | 7/1/2009 0:00   | 7/20/2009 0:00 | 31 64   | 29 98   | 1 66   |
| 456035021 | 48242W106 | -1  | 6/19/2009 0:00  | 7/20/2009 0:00 | 18 38   | 18 62   | -0 24  |
| 456035021 | 48242W106 | -4  | 7/1/2009 0:00   | 7/20/2009 0:00 | 73 51   | 77 16   | -3 65  |
| 456035021 | 501044101 | -14 | 7/1/2009 0:00   | 7/20/2009 0:00 | 300 85  | 311 47  | -10 62 |
| 456035021 | 521863308 | -14 | 7/10/2009 0:00  | 7/20/2009 0:00 | 367 07  | 391 44  | -24 37 |
| 456035021 | 526057104 | -18 | 7/1/2009 0:00   | 7/20/2009 0:00 | 177 15  | 171 9   | 5 25   |
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| 456035021 | 626717102 | -12 | 7/6/2009 0:00   | 7/20/2009 0:00 | 670 93  | 610 05  | 60 88  |
| 456035021 | 626717102 | -21 | 7/10/2009 0:00  | 7/20/2009 0:00 | 1174 14 | 1071 58 | 102 56 |
| 456035021 | 628530107 | -17 | 5/7/2009 0:00   | 7/20/2009 0:00 | 213 89  | 234 4   | -20 51 |
| 456035021 | 628530107 | -8  | 5/12/2009 0:00  | 7/20/2009 0:00 | 100 66  | 111 26  | -10 6  |
| 456035021 | 64110L106 | -5  | 7/13/2009 0:00  | 7/20/2009 0:00 | 219 69  | 210     | 9 69   |
| 456035021 | 651290108 | -9  | 6/8/2009 0:00   | 7/20/2009 0:00 | 312 83  | 318 21  | -5 38  |
| 456035021 | 681904108 | -12 | 4/28/2009 0:00  | 7/20/2009 0:00 | 300 47  | 324 29  | -23 82 |
| 456035021 | 690768403 | -3  | 7/13/2009 0:00  | 7/20/2009 0:00 | 87 59   | 81 38   | 6 21   |
| 456035021 | 744573106 | -13 | 7/1/2009 0:00   | 7/20/2009 0:00 | 416 63  | 429 26  | -12 63 |
| 456035021 | 778296103 | -9  | 5/22/2009 0:00  | 7/20/2009 0:00 | 386 22  | 352 53  | 33 69  |
| 456035021 | 778296103 | -18 | 4/28/2009 0:00  | 7/20/2009 0:00 | 772 43  | 705 35  | 67 08  |
| 456035021 | 816851109 | -5  | 7/1/2009 0:00   | 7/20/2009 0:00 | 245 34  | 252 05  | -6 71  |
| 456035021 | 844030106 | -6  | 7/1/2009 0:00   | 7/20/2009 0:00 | 113 87  | 113 28  | 0 59   |
| 456035021 | 87157D109 | -3  | 2/13/2009 0:00  | 7/20/2009 0:00 | 104 06  | 79 07   | 24 99  |
| 456035021 | 87157D109 | -6  | 7/10/2009 0:00  | 7/20/2009 0:00 | 208 13  | 206 7   | 1 43   |
| 456035021 | 87157D109 | -2  | 5/26/2009 0:00  | 7/20/2009 0:00 | 69 38   | 72 4    | -3 02  |
| 456035021 | 87157D109 | -1  | 7/1/2009 0:00   | 7/20/2009 0:00 | 34 69   | 38 53   | -3 84  |
| 456035021 | 880779103 | -20 | 7/13/2009 0:00  | 7/20/2009 0:00 | 272 03  | 217 37  | 54 66  |
| 456035021 | 887317303 | -4  | 4/28/2009 0:00  | 7/20/2009 0:00 | 106 27  | 88 59   | 17 68  |
| 456035021 | 887317303 | -1  | 7/6/2009 0:00   | 7/20/2009 0:00 | 26 57   | 24 09   | 2 48   |
| 456035021 | 889478103 | -2  | 7/14/2008 0:00  | 7/20/2009 0:00 | 34 22   | 34 84   | -0 62  |
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| 456035021 | 889478103 | -3  | 6/13/2008 0:00  | 7/20/2009 0:00 | 51 33   | 59 1    | -7 77  |
| 456035021 | 889478103 | -4  | 6/24/2008 0:00  | 7/20/2009 0:00 | 68 44   | 80 31   | -11 87 |
| 456035021 | 891027104 | -1  | 7/1/2009 0:00   | 7/20/2009 0:00 | 38 73   | 36 8    | 1 93   |
| 456035021 | 891027104 | -10 | 10/22/2008 0:00 | 7/20/2009 0:00 | 387 28  | 373 65  | 13 63  |

|           |           |     |                 |                |         |         |          |
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| 456035021 | 89417E109 | -4  | 2/15/2008 0:00  | 7/20/2009 0:00 | 161.15  | 188 12  | -26 97   |
| 456035021 | 918204108 | -2  | 5/7/2009 0:00   | 7/20/2009 0:00 | 121.53  | 118 22  | 3 31     |
| 456035021 | 92553P201 | -2  | 7/6/2009 0:00   | 7/20/2009 0:00 | 44 36   | 42.22   | 2 14     |
| 456035021 | 92553P201 | -4  | 7/1/2009 0:00   | 7/20/2009 0:00 | 88.71   | 91 88   | -3.17    |
| 456035021 | 966837106 | -90 | 5/18/2009 0:00  | 7/20/2009 0:00 | 1980.1  | 1823.31 | 156 79   |
| 456035039 | 879382208 | -85 | 2/14/2008 0:00  | 7/21/2009 0:00 | 5935 54 | 7178.25 | -1242.71 |
| 456035039 | 879382208 | -4  | 2/25/2009 0:00  | 7/21/2009 0:00 | 279.32  | 216.49  | 62 83    |
| 456035039 | G02602103 | -23 | 11/26/2008 0:00 | 7/21/2009 0:00 | 530.36  | 414 9   | 115 46   |
| 456035021 | 007865108 | -14 | 4/21/2009 0:00  | 7/22/2009 0:00 | 530 15  | 428.34  | 101.81   |
| 456035021 | 086516101 | -13 | 4/30/2009 0:00  | 7/22/2009 0:00 | 470 61  | 498 76  | -28.15   |
| 456035021 | 225447101 | -1  | 3/11/2009 0:00  | 7/22/2009 0:00 | 30 05   | 20.03   | 10.02    |
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| 456035021 | 225447101 | -2  | 7/10/2009 0:00  | 7/22/2009 0:00 | 60 1    | 54.54   | 5.56     |
| 456035021 | 225447101 | -2  | 6/16/2009 0:00  | 7/22/2009 0:00 | 60 1    | 57.28   | 2 82     |
| 456035021 | 225447101 | -2  | 6/22/2009 0:00  | 7/22/2009 0:00 | 60.1    | 57 72   | 2.38     |
| 456035021 | 778296103 | -1  | 5/4/2009 0:00   | 7/22/2009 0:00 | 44.39   | 38.89   | 5.5      |
| 456035021 | 778296103 | -8  | 5/22/2009 0:00  | 7/22/2009 0:00 | 355 14  | 313 36  | 41.78    |
| 456035039 | 911271302 | -76 | 10/8/2008 0:00  | 7/22/2009 0:00 | 1635.87 | 1622 22 | 13 65    |
| 456035021 | 966837106 | -25 | 5/18/2009 0:00  | 7/22/2009 0:00 | 587.54  | 506.47  | 81.07    |
| 456035021 | 778296103 | -1  | 7/1/2009 0:00   | 7/23/2009 0:00 | 44 3    | 38 77   | 5.53     |
| 456035021 | 778296103 | -14 | 5/4/2009 0:00   | 7/23/2009 0:00 | 620 2   | 544.46  | 75 74    |
| 456035021 | 867914103 | -1  | 6/17/2009 0:00  | 7/27/2009 0:00 | 17 29   | 15.72   | 1 57     |
| 456035021 | 867914103 | -3  | 6/16/2009 0:00  | 7/27/2009 0:00 | 51 87   | 48.51   | 3.36     |
| 456035021 | 867914103 | -2  | 7/1/2009 0:00   | 7/27/2009 0:00 | 34.58   | 32.66   | 1 92     |
| 456035021 | 867914103 | -64 | 5/5/2009 0:00   | 7/27/2009 0:00 | 1106 52 | 1084.03 | 22.49    |
| 456035021 | 867914103 | -19 | 6/22/2009 0:00  | 7/28/2009 0:00 | 330 8   | 289 37  | 41.43    |
| 456035021 | 867914103 | -19 | 5/13/2009 0:00  | 7/28/2009 0:00 | 330.8   | 290 09  | 40.71    |
| 456035021 | 867914103 | -1  | 6/17/2009 0:00  | 7/28/2009 0:00 | 17 41   | 15.72   | 1 69     |
| 456035021 | 111320107 | -8  | 5/11/2009 0:00  | 7/29/2009 0:00 | 220 8   | 178     | 42.8     |
| 456035021 | 111320107 | -33 | 5/7/2009 0:00   | 7/29/2009 0:00 | 910 79  | 764.22  | 146.57   |
| 456035021 | 626717102 | -20 | 7/6/2009 0:00   | 7/29/2009 0:00 | 1132 89 | 1016 75 | 116.14   |
| 456035021 | 867914103 | -6  | 5/28/2009 0:00  | 7/29/2009 0:00 | 107 41  | 78.3    | 29.11    |
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| 456035021 | 867914103 | -4  | 5/22/2009 0:00  | 7/29/2009 0:00 | 71.6    | 54.76   | 16.84    |
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| 456035021 | 867914103 | -12 | 6/22/2009 0:00  | 7/29/2009 0:00 | 214 81  | 182 76  | 32.05    |
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| 456035021 | 007865108 | -17  | 4/21/2009 0:00  | 7/30/2009 0:00 | 632.77  | 520.13  | 112.64 |
| 456035021 | 007865108 | -1   | 7/24/2009 0:00  | 7/30/2009 0:00 | 37.22   | 37.31   | -0.09  |
| 456035021 | 02209S103 | -6   | 7/20/2009 0:00  | 7/30/2009 0:00 | 107.63  | 103.8   | 3.83   |
| 456035021 | 031162100 | -33  | 7/13/2009 0:00  | 7/30/2009 0:00 | 2116.62 | 1908.06 | 208.56 |
| 456035021 | 031162100 | -2   | 7/20/2009 0:00  | 7/30/2009 0:00 | 128.28  | 116.34  | 11.94  |
| 456035021 | 037389103 | -2   | 7/13/2009 0:00  | 7/30/2009 0:00 | 79.99   | 74.48   | 5.51   |
| 456035021 | 086516101 | -48  | 5/13/2009 0:00  | 7/30/2009 0:00 | 1803.02 | 1688.06 | 114.96 |
| 456035021 | 086516101 | -1   | 5/22/2009 0:00  | 7/30/2009 0:00 | 37.56   | 35.52   | 2.04   |
| 456035021 | 086516101 | -4   | 5/18/2009 0:00  | 7/30/2009 0:00 | 150.25  | 143.84  | 6.41   |
| 456035021 | 086516101 | -10  | 6/17/2009 0:00  | 7/30/2009 0:00 | 375.63  | 364.5   | 11.13  |
| 456035021 | 086516101 | -2   | 7/23/2009 0:00  | 7/30/2009 0:00 | 75.13   | 74.45   | 0.68   |
| 456035021 | 086516101 | -1   | 6/8/2009 0:00   | 7/30/2009 0:00 | 37.56   | 38.33   | -0.77  |
| 456035021 | 086516101 | -4   | 4/30/2009 0:00  | 7/30/2009 0:00 | 150.25  | 153.47  | -3.22  |
| 456035021 | 089302103 | -4   | 5/5/2009 0:00   | 7/30/2009 0:00 | 94.03   | 110.26  | -16.23 |
| 456035021 | 097023105 | -7   | 7/28/2009 0:00  | 7/30/2009 0:00 | 309.74  | 301.19  | 8.55   |
| 456035021 | 110122108 | -15  | 7/6/2009 0:00   | 7/30/2009 0:00 | 327.78  | 293.52  | 34.26  |
| 456035021 | 110122108 | -3   | 6/8/2009 0:00   | 7/30/2009 0:00 | 65.56   | 58.77   | 6.79   |
| 456035021 | 110122108 | -3   | 5/5/2009 0:00   | 7/30/2009 0:00 | 65.56   | 59.1    | 6.46   |
| 456035021 | 110122108 | -7   | 5/28/2009 0:00  | 7/30/2009 0:00 | 152.96  | 138.25  | 14.71  |
| 456035021 | 110122108 | -15  | 7/20/2009 0:00  | 7/30/2009 0:00 | 327.78  | 297.15  | 30.63  |
| 456035021 | 110122108 | -6   | 4/22/2009 0:00  | 7/30/2009 0:00 | 131.11  | 119.46  | 11.65  |
| 456035021 | 110122108 | -118 | 4/14/2009 0:00  | 7/30/2009 0:00 | 2578.52 | 2359.81 | 218.71 |
| 456035021 | 110122108 | -7   | 7/1/2009 0:00   | 7/30/2009 0:00 | 152.96  | 140.21  | 12.75  |
| 456035021 | 110122108 | -42  | 4/21/2009 0:00  | 7/30/2009 0:00 | 917.78  | 842.03  | 75.75  |
| 456035021 | 126408103 | -2   | 7/20/2009 0:00  | 7/30/2009 0:00 | 81.71   | 76.82   | 4.89   |
| 456035021 | 12673P105 | -18  | 7/6/2009 0:00   | 7/30/2009 0:00 | 384.11  | 302.72  | 81.39  |
| 456035021 | 156708109 | -2   | 7/6/2009 0:00   | 7/30/2009 0:00 | 119.03  | 112.24  | 6.79   |
| 456035021 | 166764100 | -6   | 2/15/2008 0:00  | 7/30/2009 0:00 | 407.38  | 495.24  | -87.86 |
| 456035021 | 171798101 | -4   | 6/19/2009 0:00  | 7/30/2009 0:00 | 143.43  | 119.87  | 23.56  |
| 456035021 | 200340107 | -5   | 7/1/2009 0:00   | 7/30/2009 0:00 | 117.9   | 107     | 10.9   |
| 456035021 | 200340107 | -20  | 7/20/2009 0:00  | 7/30/2009 0:00 | 471.59  | 454.16  | 17.43  |
| 456035021 | 225447101 | -24  | 3/11/2009 0:00  | 7/30/2009 0:00 | 774.32  | 480.61  | 293.71 |
| 456035021 | 233326107 | -3   | 12/4/2008 0:00  | 7/30/2009 0:00 | 133.68  | 106.29  | 27.39  |
| 456035021 | 233326107 | -1   | 11/14/2008 0:00 | 7/30/2009 0:00 | 44.56   | 35.64   | 8.92   |
| 456035021 | 233326107 | -1   | 6/22/2009 0:00  | 7/30/2009 0:00 | 44.56   | 36.59   | 7.97   |
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| 456035021 | 233326107 | -1  | 7/1/2009 0:00   | 7/30/2009 0:00 | 44 56  | 37.6   | 6.96   |
| 456035021 | 24702R101 | -49 | 7/29/2009 0:00  | 7/30/2009 0:00 | 674.81 | 667.84 | 6.97   |
| 456035021 | 256746108 | -13 | 6/8/2009 0:00   | 7/30/2009 0:00 | 613 11 | 573.82 | 39.29  |
| 456035021 | 256746108 | -3  | 7/20/2009 0:00  | 7/30/2009 0:00 | 141 49 | 133.35 | 8.14   |
| 456035021 | 256746108 | -11 | 6/2/2009 0:00   | 7/30/2009 0:00 | 518 78 | 501.93 | 16.85  |
| 456035021 | 256746108 | -1  | 7/23/2009 0:00  | 7/30/2009 0:00 | 47 16  | 46 73  | 0.43   |
| 456035021 | 256746108 | -1  | 5/5/2009 0:00   | 7/30/2009 0:00 | 66 16  | 49.54  | 16 62  |
| 456035021 | 393122106 | -1  | 6/16/2009 0:00  | 7/30/2009 0:00 | 66.16  | 57.61  | 8 55   |
| 456035021 | 393122106 | -19 | 4/22/2009 0:00  | 7/30/2009 0:00 | 263 57 | 265 39 | -1.82  |
| 456035021 | 42222G108 | -2  | 7/13/2009 0:00  | 7/30/2009 0:00 | 27 74  | 28.24  | -0 5   |
| 456035021 | 42222G108 | -6  | 7/6/2009 0:00   | 7/30/2009 0:00 | 83 23  | 88.8   | -5 57  |
| 456035021 | 42222G108 | -12 | 6/19/2009 0:00  | 7/30/2009 0:00 | 166 46 | 181.89 | -15 43 |
| 456035021 | 444859102 | -4  | 7/6/2009 0:00   | 7/30/2009 0:00 | 135 75 | 123.71 | 12 04  |
| 456035021 | 459200101 | -3  | 7/6/2009 0:00   | 7/30/2009 0:00 | 357.11 | 303.11 | 54     |
| 456035021 | 459200101 | -2  | 7/20/2009 0:00  | 7/30/2009 0:00 | 238 07 | 231 76 | 6 31   |
| 456035021 | 462846106 | -6  | 5/5/2009 0:00   | 7/30/2009 0:00 | 177 89 | 179 99 | -2.1   |
| 456035021 | 50075N104 | -3  | 7/23/2009 0:00  | 7/30/2009 0:00 | 86.96  | 86 13  | 0.83   |
| 456035021 | 50187A107 | -1  | 12/10/2008 0:00 | 7/30/2009 0:00 | 27.32  | 34 07  | -6.75  |
| 456035021 | 50187A107 | -3  | 12/4/2008 0:00  | 7/30/2009 0:00 | 81 95  | 102 75 | -20.8  |
| 456035021 | 526057104 | -4  | 7/10/2009 0:00  | 7/30/2009 0:00 | 46 28  | 33 32  | 12 96  |
| 456035021 | 526057104 | -5  | 7/6/2009 0:00   | 7/30/2009 0:00 | 57 85  | 44 55  | 13 3   |
| 456035021 | 526057104 | -14 | 7/1/2009 0:00   | 7/30/2009 0:00 | 161 97 | 133.7  | 28.27  |
| 456035021 | 58155Q103 | -7  | 7/13/2009 0:00  | 7/30/2009 0:00 | 359 3  | 308 67 | 50 63  |
| 456035021 | 608554101 | -3  | 12/12/2008 0:00 | 7/30/2009 0:00 | 54 89  | 39 71  | 15 18  |
| 456035021 | 608554101 | -3  | 7/1/2009 0:00   | 7/30/2009 0:00 | 54 89  | 47.67  | 7 22   |
| 456035021 | 64110L106 | -3  | 7/13/2009 0:00  | 7/30/2009 0:00 | 131 42 | 126    | 5 42   |
| 456035021 | 681904108 | -7  | 4/28/2009 0:00  | 7/30/2009 0:00 | 157 56 | 189 17 | -31 61 |
| 456035021 | 718172109 | -4  | 7/6/2009 0:00   | 7/30/2009 0:00 | 189.55 | 176 92 | 12.63  |
| 456035021 | 756577102 | -11 | 7/10/2009 0:00  | 7/30/2009 0:00 | 251 37 | 210 98 | 40.39  |
| 456035021 | 756577102 | -1  | 7/13/2009 0:00  | 7/30/2009 0:00 | 22 85  | 19 27  | 3.58   |
| 456035021 | 756577102 | -1  | 6/19/2009 0:00  | 7/30/2009 0:00 | 22 85  | 19 79  | 3.06   |
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| 456035021 | 756577102 | -5  | 7/1/2009 0:00   | 7/30/2009 0:00 | 114.26 | 102.8  | 11 46  |
| 456035021 | 778296103 | -8  | 5/11/2009 0:00  | 7/30/2009 0:00 | 362 9  | 291 51 | 71 39  |
| 456035021 | 778296103 | -1  | 5/7/2009 0:00   | 7/30/2009 0:00 | 45 36  | 36.99  | 8 37   |
| 456035021 | 778296103 | -1  | 5/5/2009 0:00   | 7/30/2009 0:00 | 45 36  | 38.41  | 6.95   |
| 456035021 | 778296103 | -15 | 4/29/2009 0:00  | 7/30/2009 0:00 | 680 44 | 580.95 | 99.49  |

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| 456035021 | 778296103 | -3   | 7/1/2009 0:00  | 7/30/2009 0:00 | 136.09  | 116.31  | 19.78  |
| 456035021 | 786514208 | -4   | 6/16/2009 0:00 | 7/30/2009 0:00 | 76.88   | 82.59   | -5.71  |
| 456035021 | 786514208 | -54  | 2/5/2009 0:00  | 7/30/2009 0:00 | 1037.86 | 1116.61 | -78.75 |
| 456035021 | 786514208 | -2   | 4/22/2009 0:00 | 7/30/2009 0:00 | 38.44   | 41.44   | -3     |
| 456035021 | 786514208 | -3   | 6/22/2009 0:00 | 7/30/2009 0:00 | 57.66   | 62.91   | -5.25  |
| 456035021 | 786514208 | -8   | 6/19/2009 0:00 | 7/30/2009 0:00 | 153.76  | 168.7   | -14.94 |
| 456035021 | 826919102 | -4   | 6/16/2009 0:00 | 7/30/2009 0:00 | 170.95  | 153.64  | 17.31  |
| 456035021 | 880779103 | -17  | 3/19/2009 0:00 | 7/30/2009 0:00 | 254.02  | 170.95  | 83.07  |
| 456035021 | 880779103 | -33  | 7/13/2009 0:00 | 7/30/2009 0:00 | 493.09  | 358.65  | 134.44 |
| 456035021 | 907818108 | -2   | 6/17/2009 0:00 | 7/30/2009 0:00 | 115.82  | 103.14  | 12.68  |
| 456035021 | 907818108 | -3   | 7/20/2009 0:00 | 7/30/2009 0:00 | 173.72  | 173.76  | -0.04  |
| 456035021 | 91324P102 | -3   | 7/22/2009 0:00 | 7/30/2009 0:00 | 85.97   | 78.89   | 7.08   |
| 456035021 | 91529Y106 | -6   | 1/14/2008 0:00 | 7/30/2009 0:00 | 111.59  | 108.54  | 3.05   |
| 456035021 | 918204108 | -1   | 7/1/2009 0:00  | 7/30/2009 0:00 | 64.69   | 56.3    | 8.39   |
| 456035021 | 918204108 | -1   | 5/11/2009 0:00 | 7/30/2009 0:00 | 64.69   | 56.53   | 8.16   |
| 456035021 | 918204108 | -1   | 6/17/2009 0:00 | 7/30/2009 0:00 | 64.69   | 56.85   | 7.84   |
| 456035021 | 918204108 | -15  | 5/7/2009 0:00  | 7/30/2009 0:00 | 970.38  | 886.65  | 83.73  |
| 456035021 | 920253101 | -7   | 7/6/2009 0:00  | 7/30/2009 0:00 | 504.76  | 475.23  | 29.53  |
| 456035021 | 920253101 | -8   | 7/20/2009 0:00 | 7/30/2009 0:00 | 576.86  | 610.56  | -33.7  |
| 456035021 | 966837106 | -33  | 5/18/2009 0:00 | 7/30/2009 0:00 | 818.71  | 668.55  | 150.16 |
| 456035021 | 98956P102 | -3   | 6/16/2009 0:00 | 7/30/2009 0:00 | 138.86  | 123.48  | 15.38  |
| 456035021 | 98956P102 | -1   | 7/1/2009 0:00  | 7/30/2009 0:00 | 46.29   | 42.45   | 3.84   |
| 456035021 | 007865108 | -3   | 4/14/2009 0:00 | 7/31/2009 0:00 | 109.65  | 90.7    | 18.95  |
| 456035021 | 007865108 | -13  | 4/21/2009 0:00 | 7/31/2009 0:00 | 475.13  | 397.75  | 77.38  |
| 456035039 | 03524A108 | -23  | 7/6/2009 0:00  | 7/31/2009 0:00 | 902.81  | 879.22  | 23.59  |
| 456035021 | 086516101 | -16  | 5/13/2009 0:00 | 7/31/2009 0:00 | 597.9   | 562.69  | 35.21  |
| 456035021 | 110122108 | -40  | 7/13/2009 0:00 | 7/31/2009 0:00 | 868.46  | 776.72  | 91.74  |
| 456035021 | 110122108 | -100 | 7/6/2009 0:00  | 7/31/2009 0:00 | 2171.14 | 1956.8  | 214.34 |
| 456035021 | 125509109 | -4   | 7/13/2009 0:00 | 7/31/2009 0:00 | 114.15  | 98.16   | 15.99  |
| 456035021 | 125509109 | -2   | 7/20/2009 0:00 | 7/31/2009 0:00 | 57.08   | 49.5    | 7.58   |
| 456035021 | 126408103 | -2   | 7/20/2009 0:00 | 7/31/2009 0:00 | 80.65   | 76.82   | 3.83   |
| 456035021 | 168905107 | -21  | 7/6/2009 0:00  | 7/31/2009 0:00 | 684.6   | 516.11  | 168.49 |
| 456035021 | 168905107 | -2   | 7/30/2009 0:00 | 7/31/2009 0:00 | 65.2    | 64.44   | 0.76   |
| 456035021 | 169656204 | -2   | 7/6/2009 0:00  | 7/31/2009 0:00 | 163.8   | 135.98  | 27.82  |
| 456035021 | 169656204 | -7   | 6/22/2009 0:00 | 7/31/2009 0:00 | 573.28  | 496.72  | 76.56  |
| 456035021 | 218868107 | -14  | 9/17/2008 0:00 | 7/31/2009 0:00 | 217.42  | 217.68  | -0.26  |
| 456035021 | 218868107 | -6   | 7/30/2009 0:00 | 7/31/2009 0:00 | 93.18   | 93.96   | -0.78  |

|           |           |     |                |                |         |        |        |
|-----------|-----------|-----|----------------|----------------|---------|--------|--------|
| 456035021 | 218868107 | -8  | 5/4/2009 0.00  | 7/31/2009 0.00 | 124.24  | 125.84 | -1.6   |
| 456035021 | 218868107 | -1  | 6/8/2009 0.00  | 7/31/2009 0.00 | 15.53   | 15.82  | -0.29  |
| 456035021 | 218868107 | -3  | 5/11/2009 0.00 | 7/31/2009 0.00 | 46.59   | 47.55  | -0.96  |
| 456035021 | 218868107 | -7  | 6/19/2009 0.00 | 7/31/2009 0.00 | 108.71  | 115.61 | -6.9   |
| 456035021 | 225447101 | -17 | 3/11/2009 0.00 | 7/31/2009 0.00 | 547.21  | 340.44 | 206.77 |
| 456035021 | 233331107 | -2  | 6/22/2009 0.00 | 7/31/2009 0.00 | 68.85   | 63.04  | 5.81   |
| 456035021 | 233331107 | -1  | 7/6/2009 0.00  | 7/31/2009 0.00 | 34.43   | 32.08  | 2.35   |
| 456035021 | 256746108 | -3  | 6/17/2009 0.00 | 7/31/2009 0.00 | 138.24  | 127.62 | 10.62  |
| 456035021 | 256746108 | -2  | 7/1/2009 0.00  | 7/31/2009 0.00 | 92.16   | 85.5   | 6.66   |
| 456035021 | 256746108 | -8  | 7/10/2009 0.00 | 7/31/2009 0.00 | 368.63  | 344.08 | 24.55  |
| 456035021 | 256746108 | -1  | 6/8/2009 0.00  | 7/31/2009 0.00 | 46.08   | 44.14  | 1.94   |
| 456035021 | 29364G103 | -1  | 6/22/2009 0.00 | 7/31/2009 0.00 | 81.05   | 77.16  | 3.89   |
| 456035021 | 29364G103 | -1  | 7/1/2009 0.00  | 7/31/2009 0.00 | 81.05   | 78.32  | 2.73   |
| 456035021 | 30231G102 | -2  | 7/1/2009 0.00  | 7/31/2009 0.00 | 140.29  | 142.28 | -1.99  |
| 456035021 | 38141G104 | -1  | 7/6/2009 0.00  | 7/31/2009 0.00 | 163.34  | 144.6  | 18.74  |
| 456035021 | 38141G104 | -1  | 7/20/2009 0.00 | 7/31/2009 0.00 | 163.34  | 159.48 | 3.86   |
| 456035021 | 48242W106 | -1  | 7/10/2009 0.00 | 7/31/2009 0.00 | 21.3    | 16.86  | 4.44   |
| 456035021 | 48242W106 | -2  | 7/13/2009 0.00 | 7/31/2009 0.00 | 42.6    | 34.06  | 8.54   |
| 456035021 | 48242W106 | -1  | 7/6/2009 0.00  | 7/31/2009 0.00 | 21.3    | 17.34  | 3.96   |
| 456035021 | 48242W106 | -3  | 6/19/2009 0.00 | 7/31/2009 0.00 | 63.9    | 55.86  | 8.04   |
| 456035021 | 58155Q103 | -22 | 7/13/2009 0.00 | 7/31/2009 0.00 | 1123.16 | 970.11 | 153.05 |
| 456035021 | 64110L106 | -2  | 7/13/2009 0.00 | 7/31/2009 0.00 | 88.25   | 84     | 4.25   |
| 456035021 | 651290108 | -4  | 7/30/2009 0.00 | 7/31/2009 0.00 | 157.71  | 156.04 | 1.67   |
| 456035021 | 690768403 | -3  | 7/13/2009 0.00 | 7/31/2009 0.00 | 102.23  | 81.37  | 20.86  |
| 456035021 | 690768403 | -1  | 7/30/2009 0.00 | 7/31/2009 0.00 | 34.08   | 31.3   | 2.78   |
| 456035021 | 723787107 | -6  | 7/20/2009 0.00 | 7/31/2009 0.00 | 171.53  | 155.04 | 16.49  |
| 456035021 | 778296103 | -14 | 5/12/2009 0.00 | 7/31/2009 0.00 | 619.34  | 501.9  | 117.44 |
| 456035021 | 778296103 | -14 | 5/11/2009 0.00 | 7/31/2009 0.00 | 619.34  | 510.13 | 109.21 |
| 456035021 | 786514208 | -3  | 4/7/2009 0.00  | 7/31/2009 0.00 | 57      | 61.02  | -4.02  |
| 456035021 | 786514208 | -41 | 2/20/2009 0.00 | 7/31/2009 0.00 | 778.97  | 843.7  | -64.73 |
| 456035021 | 786514208 | -19 | 6/16/2009 0.00 | 7/31/2009 0.00 | 360.99  | 392.3  | -31.31 |
| 456035021 | 826919102 | -4  | 6/19/2009 0.00 | 7/31/2009 0.00 | 171.59  | 149.24 | 22.35  |
| 456035021 | 826919102 | -10 | 6/16/2009 0.00 | 7/31/2009 0.00 | 428.99  | 384.1  | 44.89  |
| 456035021 | 87157D109 | -14 | 1/29/2009 0.00 | 7/31/2009 0.00 | 352.68  | 356.08 | -3.4   |
| 456035021 | 87157D109 | -4  | 2/13/2009 0.00 | 7/31/2009 0.00 | 100.76  | 105.42 | -4.66  |
| 456035021 | 880779103 | -14 | 3/18/2009 0.00 | 7/31/2009 0.00 | 213.25  | 134.2  | 79.05  |
| 456035021 | 880779103 | -32 | 3/19/2009 0.00 | 7/31/2009 0.00 | 487.43  | 321.79 | 165.64 |

|           |           |     |                |                |         |         |        |
|-----------|-----------|-----|----------------|----------------|---------|---------|--------|
| 456035021 | 891027104 | -3  | 7/30/2009 0:00 | 7/31/2009 0:00 | 116.96  | 119.55  | -2.59  |
| 456035021 | 89417E109 | -4  | 2/15/2008 0:00 | 7/31/2009 0:00 | 172.11  | 188.12  | -16.01 |
| 456035021 | 913017109 | -2  | 7/30/2009 0:00 | 7/31/2009 0:00 | 109.05  | 109.25  | -0.2   |
| 456035021 | 91529Y106 | -11 | 11/4/2008 0:00 | 7/31/2009 0:00 | 205.03  | 198.99  | 6.04   |
| 456035021 | 934390402 | -3  | 6/17/2009 0:00 | 7/31/2009 0:00 | 109.53  | 99.6    | 9.93   |
| 456035021 | 934390402 | -1  | 6/16/2009 0:00 | 7/31/2009 0:00 | 36.51   | 33.59   | 2.92   |
| 456035021 | 934390402 | -1  | 7/1/2009 0:00  | 7/31/2009 0:00 | 36.51   | 33.84   | 2.67   |
| 456035021 | 934390402 | -14 | 6/8/2009 0:00  | 7/31/2009 0:00 | 511.14  | 488.46  | 22.68  |
| 456035021 | 007865108 | -15 | 4/14/2009 0:00 | 8/3/2009 0:00  | 552.73  | 453.51  | 99.22  |
| 456035021 | 03073T102 | -1  | 6/8/2009 0:00  | 8/3/2009 0:00  | 24.57   | 27.59   | -3.02  |
| 456035021 | 03073T102 | -18 | 6/16/2009 0:00 | 8/3/2009 0:00  | 442.22  | 505.95  | -63.73 |
| 456035021 | 031162100 | -9  | 7/13/2009 0:00 | 8/3/2009 0:00  | 563.02  | 520.38  | 42.64  |
| 456035021 | 031162100 | -5  | 7/31/2009 0:00 | 8/3/2009 0:00  | 312.79  | 312.25  | 0.54   |
| 456035021 | 037411105 | -2  | 7/30/2009 0:00 | 8/3/2009 0:00  | 174.17  | 163.5   | 10.67  |
| 456035021 | 037411105 | -3  | 7/31/2009 0:00 | 8/3/2009 0:00  | 261.26  | 251.85  | 9.41   |
| 456035021 | 110122108 | -58 | 7/13/2009 0:00 | 8/3/2009 0:00  | 1259.29 | 1126.24 | 133.05 |
| 456035021 | 12673P105 | -29 | 7/31/2009 0:00 | 8/3/2009 0:00  | 618.08  | 614.48  | 3.6    |
| 456035021 | 171232101 | -4  | 7/31/2009 0:00 | 8/3/2009 0:00  | 188.35  | 184.35  | 4      |
| 456035021 | 171798101 | -2  | 6/19/2009 0:00 | 8/3/2009 0:00  | 74.77   | 59.94   | 14.83  |
| 456035021 | 189754104 | -2  | 7/10/2009 0:00 | 8/3/2009 0:00  | 59.32   | 47.02   | 12.3   |
| 456035021 | 189754104 | -1  | 7/13/2009 0:00 | 8/3/2009 0:00  | 29.66   | 23.72   | 5.94   |
| 456035021 | 189754104 | -1  | 7/6/2009 0:00  | 8/3/2009 0:00  | 29.66   | 25.04   | 4.62   |
| 456035021 | 189754104 | -38 | 6/24/2009 0:00 | 8/3/2009 0:00  | 1127.12 | 981.91  | 145.21 |
| 456035021 | 256746108 | -2  | 6/22/2009 0:00 | 8/3/2009 0:00  | 91.78   | 84.26   | 7.52   |
| 456035021 | 256746108 | -11 | 6/17/2009 0:00 | 8/3/2009 0:00  | 504.77  | 467.94  | 36.83  |
| 456035021 | 45068B109 | -1  | 7/31/2009 0:00 | 8/3/2009 0:00  | 99.55   | 98.16   | 1.39   |
| 456035021 | 48242W106 | -4  | 12/9/2008 0:00 | 8/3/2009 0:00  | 86.99   | 59.07   | 27.92  |
| 456035021 | 48242W106 | -2  | 7/10/2009 0:00 | 8/3/2009 0:00  | 43.5    | 33.72   | 9.78   |
| 456035021 | 58155Q103 | -15 | 7/6/2009 0:00  | 8/3/2009 0:00  | 786.34  | 651.71  | 134.63 |
| 456035021 | 58155Q103 | -1  | 7/1/2009 0:00  | 8/3/2009 0:00  | 52.42   | 44.04   | 8.38   |
| 456035021 | 58155Q103 | -9  | 7/13/2009 0:00 | 8/3/2009 0:00  | 471.8   | 396.87  | 74.93  |
| 456035021 | 628530107 | -6  | 5/7/2009 0:00  | 8/3/2009 0:00  | 80.75   | 82.73   | -1.98  |
| 456035021 | 723787107 | -6  | 7/20/2009 0:00 | 8/3/2009 0:00  | 181.31  | 155.04  | 26.27  |
| 456035021 | 761713106 | -1  | 7/6/2009 0:00  | 8/3/2009 0:00  | 44.01   | 39.33   | 4.68   |
| 456035021 | 761713106 | -12 | 7/30/2009 0:00 | 8/3/2009 0:00  | 528.1   | 527.16  | 0.94   |
| 456035021 | 778296103 | -12 | 5/13/2009 0:00 | 8/3/2009 0:00  | 520.3   | 423.27  | 97.03  |
| 456035021 | 778296103 | -1  | 5/12/2009 0:00 | 8/3/2009 0:00  | 43.36   | 35.85   | 7.51   |

|           |           |     |                |               |         |         |         |
|-----------|-----------|-----|----------------|---------------|---------|---------|---------|
| 456035021 | 786514208 | -27 | 6/8/2009 0 00  | 8/3/2009 0 00 | 510 35  | 548.3   | -37 95  |
| 456035021 | 786514208 | -4  | 4/7/2009 0 00  | 8/3/2009 0 00 | 75.61   | 81.36   | -5 75   |
| 456035021 | 880779103 | -1  | 3/20/2009 0 00 | 8/3/2009 0 00 | 16.06   | 9 12    | 6 94    |
| 456035021 | 880779103 | -36 | 3/18/2009 0 00 | 8/3/2009 0 00 | 578 23  | 345 1   | 233 13  |
| 456035039 | 881624209 | -2  | 1/25/2008 0 00 | 8/3/2009 0 00 | 106 97  | 84 99   | 21 98   |
| 456035039 | 881624209 | -42 | 2/14/2008 0 00 | 8/3/2009 0 00 | 2246 33 | 1980.72 | 265.61  |
| 456035021 | 889478103 | -4  | 7/14/2008 0 00 | 8/3/2009 0 00 | 80.35   | 69 68   | 10 67   |
| 456035021 | 907818108 | -2  | 7/31/2009 0 00 | 8/3/2009 0 00 | 120 27  | 115 28  | 4 99    |
| 456035021 | 91324P102 | -17 | 7/22/2009 0 00 | 8/3/2009 0 00 | 465 32  | 447 03  | 18 29   |
| 456035021 | 91324P102 | -5  | 7/31/2009 0 00 | 8/3/2009 0 00 | 136 86  | 139.7   | -2.84   |
| 456035021 | 91529Y106 | -5  | 1/4/2008 0 00  | 8/3/2009 0 00 | 94 44   | 90.45   | 3 99    |
| 456035021 | 94973V107 | -1  | 7/13/2009 0 00 | 8/3/2009 0 00 | 53.24   | 49.98   | 3.26    |
| 456035021 | 94973V107 | -2  | 7/30/2009 0 00 | 8/3/2009 0 00 | 106 47  | 104 06  | 2 41    |
| 456035021 | 966837106 | -3  | 7/1/2009 0 00  | 8/3/2009 0 00 | 73 95   | 57.18   | 16 77   |
| 456035021 | 966837106 | -2  | 6/19/2009 0 00 | 8/3/2009 0 00 | 49.3    | 38.46   | 10.84   |
| 456035021 | 966837106 | -12 | 7/10/2009 0 00 | 8/3/2009 0 00 | 295 81  | 231 24  | 64.57   |
| 456035021 | 966837106 | -8  | 5/18/2009 0 00 | 8/3/2009 0 00 | 197 21  | 162 07  | 35 14   |
| 456035039 | 92334N103 | -32 | 9/29/2008 0 00 | 8/5/2009 0 00 | 1109.15 | 1370.62 | -261.47 |
| 456035021 | 00206R102 | -20 | 7/31/2009 0 00 | 8/6/2009 0 00 | 510 83  | 523 92  | -13.09  |
| 456035021 | 023135106 | -3  | 6/17/2009 0 00 | 8/6/2009 0 00 | 250 88  | 251.97  | -1 09   |
| 456035021 | 023135106 | -3  | 7/30/2009 0 00 | 8/6/2009 0 00 | 250.88  | 258.99  | -8.11   |
| 456035021 | 025932104 | -4  | 7/30/2009 0 00 | 8/6/2009 0 00 | 100 59  | 100 12  | 0 47    |
| 456035021 | 031162100 | -24 | 7/13/2009 0 00 | 8/6/2009 0 00 | 1464 94 | 1387 68 | 77 26   |
| 456035021 | 053332102 | -3  | 7/13/2009 0 00 | 8/6/2009 0 00 | 439 4   | 465     | -25.6   |
| 456035021 | 053332102 | -1  | 7/20/2009 0 00 | 8/6/2009 0 00 | 146 47  | 155.29  | -8.82   |
| 456035021 | 086516101 | -2  | 7/6/2009 0 00  | 8/6/2009 0 00 | 75 02   | 64 02   | 11      |
| 456035021 | 086516101 | -7  | 7/1/2009 0 00  | 8/6/2009 0 00 | 262 56  | 238 77  | 23 79   |
| 456035021 | 086516101 | -1  | 5/28/2009 0 00 | 8/6/2009 0 00 | 37 51   | 34.51   | 3       |
| 456035021 | 086516101 | -5  | 5/13/2009 0 00 | 8/6/2009 0 00 | 187.54  | 175 84  | 11 7    |
| 456035021 | 110122108 | -10 | 4/30/2009 0 00 | 8/6/2009 0 00 | 217.41  | 190 3   | 27.11   |
| 456035021 | 110122108 | -57 | 7/10/2009 0 00 | 8/6/2009 0 00 | 1239 26 | 1101 1  | 138 16  |
| 456035021 | 110122108 | -1  | 6/16/2009 0 00 | 8/6/2009 0 00 | 21 74   | 19.4    | 2.34    |
| 456035021 | 110122108 | -15 | 7/13/2009 0 00 | 8/6/2009 0 00 | 326 12  | 291.27  | 34.85   |
| 456035021 | 126408103 | -1  | 7/20/2009 0 00 | 8/6/2009 0 00 | 41 42   | 38.41   | 3 01    |
| 456035021 | 126408103 | -2  | 8/3/2009 0 00  | 8/6/2009 0 00 | 82 83   | 84.28   | -1.45   |
| 456035021 | 168905107 | -17 | 7/6/2009 0 00  | 8/6/2009 0 00 | 555 88  | 417 8   | 138 08  |
| 456035021 | 169656204 | -6  | 7/6/2009 0 00  | 8/6/2009 0 00 | 490.9   | 407.94  | 82.96   |

|           |           |     |                 |               |         |         |        |
|-----------|-----------|-----|-----------------|---------------|---------|---------|--------|
| 456035021 | 171232101 | -7  | 7/31/2009 0:00  | 8/6/2009 0:00 | 335.92  | 322.61  | 13.31  |
| 456035021 | 171798101 | -3  | 6/19/2009 0:00  | 8/6/2009 0:00 | 111.26  | 89.9    | 21.36  |
| 456035021 | 200340107 | -5  | 7/31/2009 0:00  | 8/6/2009 0:00 | 134.24  | 120.25  | 13.99  |
| 456035021 | 20825C104 | -4  | 8/3/2009 0:00   | 8/6/2009 0:00 | 175.99  | 180.52  | -4.53  |
| 456035021 | 218868107 | -55 | 10/22/2008 0:00 | 8/6/2009 0:00 | 869     | 742.43  | 126.57 |
| 456035021 | 218868107 | -32 | 11/24/2008 0:00 | 8/6/2009 0:00 | 505.6   | 451.12  | 54.48  |
| 456035021 | 218868107 | -13 | 7/10/2009 0:00  | 8/6/2009 0:00 | 205.4   | 191.75  | 13.65  |
| 456035021 | 218868107 | -2  | 12/15/2008 0:00 | 8/6/2009 0:00 | 31.6    | 29.66   | 1.94   |
| 456035021 | 218868107 | -8  | 12/18/2008 0:00 | 8/6/2009 0:00 | 126.4   | 119.12  | 7.28   |
| 456035021 | 218868107 | -1  | 6/16/2009 0:00  | 8/6/2009 0:00 | 15.8    | 15.46   | 0.34   |
| 456035021 | 218868107 | -2  | 5/5/2009 0:00   | 8/6/2009 0:00 | 31.6    | 30.94   | 0.66   |
| 456035021 | 218868107 | -3  | 9/17/2008 0:00  | 8/6/2009 0:00 | 47.4    | 46.65   | 0.75   |
| 456035021 | 218868107 | -1  | 8/3/2009 0:00   | 8/6/2009 0:00 | 15.8    | 15.6    | 0.2    |
| 456035021 | 256746108 | -14 | 6/16/2009 0:00  | 8/6/2009 0:00 | 643.45  | 583.66  | 59.79  |
| 456035021 | 256746108 | -11 | 6/22/2009 0:00  | 8/6/2009 0:00 | 505.57  | 463.43  | 42.14  |
| 456035021 | 30231G102 | -2  | 7/1/2009 0:00   | 8/6/2009 0:00 | 139.17  | 142.28  | -3.11  |
| 456035021 | 302491303 | -12 | 7/6/2009 0:00   | 8/6/2009 0:00 | 601.66  | 520.17  | 81.49  |
| 456035021 | 375558103 | -5  | 8/3/2009 0:00   | 8/6/2009 0:00 | 229.89  | 245.4   | -15.51 |
| 456035021 | 375558103 | -3  | 7/31/2009 0:00  | 8/6/2009 0:00 | 137.94  | 147.42  | -9.48  |
| 456035021 | 38141G104 | -3  | 8/3/2009 0:00   | 8/6/2009 0:00 | 504.19  | 494.19  | 10     |
| 456035021 | 382388106 | -2  | 7/30/2009 0:00  | 8/6/2009 0:00 | 108.51  | 104.78  | 3.73   |
| 456035021 | 460254105 | -2  | 3/26/2009 0:00  | 8/6/2009 0:00 | 33.32   | 27.88   | 5.44   |
| 456035021 | 460254105 | -3  | 2/9/2009 0:00   | 8/6/2009 0:00 | 49.98   | 42.21   | 7.77   |
| 456035021 | 460254105 | -41 | 5/22/2009 0:00  | 8/6/2009 0:00 | 683.12  | 579.66  | 103.46 |
| 456035021 | 460254105 | -24 | 2/6/2009 0:00   | 8/6/2009 0:00 | 399.87  | 340.03  | 59.84  |
| 456035021 | 460254105 | -1  | 7/31/2009 0:00  | 8/6/2009 0:00 | 16.66   | 16.62   | 0.04   |
| 456035021 | 502424104 | -1  | 3/18/2009 0:00  | 8/6/2009 0:00 | 75.33   | 62.13   | 13.2   |
| 456035021 | 502424104 | -8  | 7/30/2009 0:00  | 8/6/2009 0:00 | 602.62  | 602.16  | 0.46   |
| 456035021 | 529771107 | -14 | 5/13/2009 0:00  | 8/6/2009 0:00 | 226.51  | 229.7   | -3.19  |
| 456035021 | 58155Q103 | -3  | 4/7/2009 0:00   | 8/6/2009 0:00 | 157.84  | 100.95  | 56.89  |
| 456035021 | 58155Q103 | -1  | 4/1/2009 0:00   | 8/6/2009 0:00 | 52.61   | 34.71   | 17.9   |
| 456035021 | 58155Q103 | -20 | 3/18/2009 0:00  | 8/6/2009 0:00 | 1052.25 | 719.32  | 332.93 |
| 456035021 | 58155Q103 | -12 | 7/10/2009 0:00  | 8/6/2009 0:00 | 631.35  | 517.8   | 113.55 |
| 456035021 | 58155Q103 | -11 | 7/6/2009 0:00   | 8/6/2009 0:00 | 578.74  | 477.92  | 100.82 |
| 456035021 | 64110L106 | -31 | 2/23/2009 0:00  | 8/6/2009 0:00 | 1349.7  | 1108.75 | 240.95 |
| 456035021 | 64110L106 | -14 | 2/24/2009 0:00  | 8/6/2009 0:00 | 609.54  | 503.16  | 106.38 |
| 456035021 | 64110L106 | -15 | 1/28/2009 0:00  | 8/6/2009 0:00 | 653.08  | 539.64  | 113.44 |

|           |           |     |                 |               |         |         |        |
|-----------|-----------|-----|-----------------|---------------|---------|---------|--------|
| 456035021 | 64110L106 | -3  | 2/26/2009 0 00  | 8/6/2009 0:00 | 130 62  | 108.75  | 21.87  |
| 456035021 | 64110L106 | -20 | 2/9/2009 0 00   | 8/6/2009 0:00 | 870.78  | 728.76  | 142.02 |
| 456035021 | 64110L106 | -16 | 2/6/2009 0:00   | 8/6/2009 0:00 | 696.62  | 588.86  | 107.76 |
| 456035021 | 64110L106 | -14 | 2/5/2009 0:00   | 8/6/2009 0:00 | 609.54  | 516.6   | 92.94  |
| 456035021 | 64110L106 | -8  | 2/20/2009 0 00  | 8/6/2009 0:00 | 348.31  | 296.88  | 51.43  |
| 456035021 | 64110L106 | -17 | 1/29/2009 0.00  | 8/6/2009 0:00 | 740.16  | 632.4   | 107.76 |
| 456035021 | 64110L106 | -9  | 3/11/2009 0:00  | 8/6/2009 0 00 | 391.85  | 335.16  | 56.69  |
| 456035021 | 64110L106 | -1  | 7/6/2009 0.00   | 8/6/2009 0.00 | 43.54   | 39.57   | 3.97   |
| 456035021 | 64110L106 | -4  | 7/1/2009 0:00   | 8/6/2009 0:00 | 174.16  | 166.4   | 7.76   |
| 456035021 | 64110L106 | -2  | 7/13/2009 0 00  | 8/6/2009 0:00 | 87.08   | 84      | 3.08   |
| 456035021 | 651290108 | -2  | 7/30/2009 0 00  | 8/6/2009 0:00 | 80.35   | 78.02   | 2.33   |
| 456035021 | 651290108 | -1  | 8/3/2009 0:00   | 8/6/2009 0:00 | 40.18   | 41.51   | -1.33  |
| 456035021 | 68389X105 | -24 | 7/23/2009 0.00  | 8/6/2009 0:00 | 508.78  | 536.81  | -28.03 |
| 456035021 | 690368105 | -4  | 5/8/2009 0 00   | 8/6/2009 0:00 | 143.47  | 147.31  | -3.84  |
| 456035021 | 723787107 | -3  | 6/22/2009 0:00  | 8/6/2009 0:00 | 89.12   | 71.07   | 18.05  |
| 456035021 | 723787107 | -3  | 7/20/2009 0.00  | 8/6/2009 0:00 | 89.12   | 77.52   | 11.6   |
| 456035021 | 778296103 | -41 | 5/13/2009 0:00  | 8/6/2009 0 00 | 1779.67 | 1446.16 | 333.51 |
| 456035021 | 786514208 | -13 | 3/10/2009 0.00  | 8/6/2009 0.00 | 241.95  | 237.12  | 4.83   |
| 456035021 | 786514208 | -56 | 3/12/2009 0:00  | 8/6/2009 0.00 | 1042.24 | 1068.37 | -26.13 |
| 456035021 | 786514208 | -10 | 5/11/2009 0:00  | 8/6/2009 0:00 | 186.11  | 193.7   | -7.59  |
| 456035021 | 786514208 | -14 | 7/20/2009 0.00  | 8/6/2009 0:00 | 260.56  | 274.54  | -13.98 |
| 456035021 | 786514208 | -34 | 3/19/2009 0:00  | 8/6/2009 0 00 | 632.79  | 668.71  | -35.92 |
| 456035021 | 786514208 | -4  | 7/6/2009 0 00   | 8/6/2009 0.00 | 74.45   | 79.36   | -4.91  |
| 456035021 | 786514208 | -14 | 4/14/2009 0 00  | 8/6/2009 0:00 | 260.56  | 278.18  | -17.62 |
| 456035021 | 786514208 | -3  | 5/7/2009 0 00   | 8/6/2009 0 00 | 55.83   | 59.91   | -4.08  |
| 456035021 | 786514208 | -4  | 5/28/2009 0.00  | 8/6/2009 0.00 | 74.45   | 80.04   | -5.59  |
| 456035021 | 786514208 | -9  | 6/8/2009 0 00   | 8/6/2009 0 00 | 167.5   | 182.77  | -15.27 |
| 456035021 | 816851109 | -6  | 7/30/2009 0 00  | 8/6/2009 0:00 | 303.53  | 315.48  | -11.95 |
| 456035021 | 826919102 | -14 | 6/8/2009 0:00   | 8/6/2009 0 00 | 577.21  | 498.82  | 78.39  |
| 456035021 | 826919102 | -13 | 6/19/2009 0:00  | 8/6/2009 0 00 | 535.98  | 485.03  | 50.95  |
| 456035039 | 864691100 | -65 | 12/19/2008 0.00 | 8/6/2009 0:00 | 605.49  | 556.02  | 49.47  |
| 456035021 | 889478103 | -13 | 5/4/2009 0.00   | 8/6/2009 0:00 | 268.83  | 266.99  | 1.84   |
| 456035021 | 889478103 | -2  | 7/14/2008 0:00  | 8/6/2009 0 00 | 41.36   | 34.84   | 6.52   |
| 456035021 | 89417E109 | -3  | 2/15/2008 0.00  | 8/6/2009 0 00 | 139.52  | 141.09  | -1.57  |
| 456035021 | 907818108 | -5  | 7/31/2009 0:00  | 8/6/2009 0:00 | 298.89  | 288.2   | 10.69  |
| 456035021 | 934390402 | -1  | 6/19/2009 0:00  | 8/6/2009 0:00 | 37.45   | 32.52   | 4.93   |
| 456035021 | 934390402 | -14 | 6/17/2009 0:00  | 8/6/2009 0:00 | 524.28  | 464.8   | 59.48  |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 94973V107 | -3  | 7/13/2009 0:00  | 8/6/2009 0:00  | 151.28  | 149.93  | 1.35    |
| 456035021 | 966837106 | -5  | 7/6/2009 0:00   | 8/6/2009 0:00  | 138.46  | 88.3    | 50.16   |
| 456035021 | 966837106 | -12 | 5/28/2009 0:00  | 8/6/2009 0:00  | 332.3   | 219.72  | 112.58  |
| 456035021 | 966837106 | -3  | 6/17/2009 0:00  | 8/6/2009 0:00  | 83.07   | 56.58   | 26.49   |
| 456035021 | 966837106 | -3  | 7/1/2009 0:00   | 8/6/2009 0:00  | 83.07   | 57.18   | 25.89   |
| 456035021 | G36738105 | -26 | 8/3/2009 0:00   | 8/6/2009 0:00  | 593.37  | 571.73  | 21.64   |
| 456035021 | 031162100 | -89 | 7/13/2009 0:00  | 8/7/2009 0:00  | 5420.33 | 5145.98 | 274.35  |
| 456035021 | 521863308 | -20 | 7/13/2009 0:00  | 8/7/2009 0:00  | 354.02  | 557     | -202.98 |
| 456035021 | 521863308 | -3  | 7/10/2009 0:00  | 8/7/2009 0:00  | 53.1    | 83.88   | -30.78  |
| 456035021 | 023608102 | -3  | 7/20/2009 0:00  | 8/12/2009 0:00 | 78.8    | 72.45   | 6.35    |
| 456035021 | 023608102 | -1  | 6/22/2009 0:00  | 8/12/2009 0:00 | 26.27   | 24.21   | 2.06    |
| 456035021 | 031162100 | -26 | 7/13/2009 0:00  | 8/12/2009 0:00 | 1617.29 | 1503.32 | 113.97  |
| 456035021 | 089302103 | -5  | 4/28/2009 0:00  | 8/12/2009 0:00 | 120.24  | 135.43  | -15.19  |
| 456035021 | 089302103 | -3  | 5/5/2009 0:00   | 8/12/2009 0:00 | 72.15   | 82.7    | -10.55  |
| 456035021 | 156708109 | -10 | 7/6/2009 0:00   | 8/12/2009 0:00 | 570.58  | 561.22  | 9.36    |
| 456035021 | 156708109 | -1  | 7/31/2009 0:00  | 8/12/2009 0:00 | 57.06   | 58.71   | -1.65   |
| 456035021 | 166764100 | -2  | 2/15/2008 0:00  | 8/12/2009 0:00 | 137.79  | 165.08  | -27.29  |
| 456035021 | 233326107 | -1  | 12/4/2008 0:00  | 8/12/2009 0:00 | 46.55   | 35.43   | 11.12   |
| 456035021 | 233326107 | -1  | 8/3/2009 0:00   | 8/12/2009 0:00 | 46.55   | 45.05   | 1.5     |
| 456035021 | 233326107 | -12 | 8/6/2009 0:00   | 8/12/2009 0:00 | 558.58  | 548.04  | 10.54   |
| 456035021 | 42222G108 | -5  | 4/22/2009 0:00  | 8/12/2009 0:00 | 69.94   | 69.84   | 0.1     |
| 456035021 | 45068B109 | -1  | 8/6/2009 0:00   | 8/12/2009 0:00 | 102.13  | 101.79  | 0.34    |
| 456035021 | 521863308 | -3  | 7/30/2009 0:00  | 8/12/2009 0:00 | 54.9    | 70.56   | -15.66  |
| 456035021 | 521863308 | -4  | 7/31/2009 0:00  | 8/12/2009 0:00 | 73.2    | 96.72   | -23.52  |
| 456035021 | 521863308 | -20 | 7/13/2009 0:00  | 8/12/2009 0:00 | 365.99  | 557     | -191.01 |
| 456035021 | 526057104 | -6  | 8/6/2009 0:00   | 8/12/2009 0:00 | 80.87   | 76.06   | 4.81    |
| 456035021 | 60467R100 | -1  | 7/13/2009 0:00  | 8/12/2009 0:00 | 17.47   | 14.52   | 2.95    |
| 456035021 | 60467R100 | -28 | 7/30/2009 0:00  | 8/12/2009 0:00 | 489.21  | 503.3   | -14.09  |
| 456035021 | 608554101 | -20 | 2/20/2009 0:00  | 8/12/2009 0:00 | 353.39  | 242.3   | 111.09  |
| 456035021 | 608554101 | -14 | 12/12/2008 0:00 | 8/12/2009 0:00 | 247.38  | 185.33  | 62.05   |
| 456035021 | 608554101 | -3  | 8/6/2009 0:00   | 8/12/2009 0:00 | 53.01   | 51.51   | 1.5     |
| 456035021 | 666807102 | -2  | 7/30/2009 0:00  | 8/12/2009 0:00 | 94.82   | 91.95   | 2.87    |
| 456035021 | 666807102 | -12 | 8/6/2009 0:00   | 8/12/2009 0:00 | 568.9   | 566.4   | 2.5     |
| 456035021 | 723787107 | -36 | 4/21/2009 0:00  | 8/12/2009 0:00 | 1065.3  | 766.02  | 299.28  |
| 456035021 | 723787107 | -3  | 7/10/2009 0:00  | 8/12/2009 0:00 | 88.77   | 69.3    | 19.47   |
| 456035021 | 723787107 | -3  | 6/22/2009 0:00  | 8/12/2009 0:00 | 88.77   | 71.07   | 17.7    |
| 456035021 | 742718109 | -6  | 8/7/2009 0:00   | 8/12/2009 0:00 | 312.59  | 312.84  | -0.25   |

|           |           |      |                 |                |         |         |        |
|-----------|-----------|------|-----------------|----------------|---------|---------|--------|
| 456035021 | 756577102 | -28  | 4/1/2009 0:00   | 8/12/2009 0:00 | 613.54  | 498.12  | 115.42 |
| 456035021 | 756577102 | -4   | 5/11/2009 0:00  | 8/12/2009 0:00 | 87.65   | 72.92   | 14.73  |
| 456035021 | 756577102 | -5   | 6/22/2009 0:00  | 8/12/2009 0:00 | 109.56  | 94.85   | 14.71  |
| 456035021 | 756577102 | -2   | 7/10/2009 0:00  | 8/12/2009 0:00 | 43.82   | 38.36   | 5.46   |
| 456035021 | 756577102 | -9   | 8/6/2009 0:00   | 8/12/2009 0:00 | 197.21  | 199.53  | -2.32  |
| 456035021 | 756577102 | -2   | 7/31/2009 0:00  | 8/12/2009 0:00 | 43.82   | 45.62   | -1.8   |
| 456035021 | 756577102 | -5   | 1/29/2009 0:00  | 8/12/2009 0:00 | 131.04  | 127.17  | 3.87   |
| 456035021 | 87157D109 | -1   | 7/31/2009 0:00  | 8/12/2009 0:00 | 28.07   | 26.56   | 1.51   |
| 456035021 | 887317303 | -3   | 7/30/2009 0:00  | 8/12/2009 0:00 | 84.2    | 80.73   | 3.47   |
| 456035021 | 887317303 | -1   | 8/3/2009 0:00   | 8/12/2009 0:00 | 28.07   | 27.19   | 0.88   |
| 456035021 | 887317303 | -2   | 8/3/2009 0:00   | 8/12/2009 0:00 | 83.43   | 78.02   | 5.41   |
| 456035021 | 891027104 | -1   | 7/30/2009 0:00  | 8/12/2009 0:00 | 41.72   | 39.85   | 1.87   |
| 456035021 | 891027104 | -2   | 2/20/2009 0:00  | 8/12/2009 0:00 | 85.88   | 72.04   | 13.84  |
| 456035021 | 893641100 | -2   | 7/20/2009 0:00  | 8/12/2009 0:00 | 85.88   | 75.12   | 10.76  |
| 456035021 | 893641100 | -1   | 7/30/2009 0:00  | 8/12/2009 0:00 | 42.94   | 37.93   | 5.01   |
| 456035021 | 893641100 | -8   | 8/6/2009 0:00   | 8/12/2009 0:00 | 343.51  | 356.88  | -13.37 |
| 456035021 | 91324P102 | -17  | 7/22/2009 0:00  | 8/12/2009 0:00 | 474.11  | 447.03  | 27.08  |
| 456035021 | 94946T106 | -3   | 7/31/2009 0:00  | 8/12/2009 0:00 | 73.04   | 68.04   | 5      |
| 456035021 | G3223R108 | -8   | 8/6/2009 0:00   | 8/12/2009 0:00 | 674.3   | 656.48  | 17.82  |
| 456035021 | 171798101 | -15  | 7/1/2009 0:00   | 8/14/2009 0:00 | 574.67  | 445.28  | 129.39 |
| 456035021 | 171798101 | -18  | 6/19/2009 0:00  | 8/14/2009 0:00 | 689.6   | 539.43  | 150.17 |
| 456035021 | 171798101 | -2   | 8/7/2009 0:00   | 8/14/2009 0:00 | 76.62   | 77      | -0.38  |
| 456035021 | 171798101 | -13  | 8/12/2009 0:00  | 8/14/2009 0:00 | 498.04  | 504.14  | -6.1   |
| 456035039 | 874039100 | -0.6 | 8/26/2008 0:00  | 8/14/2009 0:00 | 6.36    | 6.01    | 0.35   |
| 456035021 | 171798101 | -1   | 7/10/2009 0:00  | 8/17/2009 0:00 | 37.64   | 26.95   | 10.69  |
| 456035021 | 171798101 | -20  | 6/22/2009 0:00  | 8/17/2009 0:00 | 752.81  | 561.15  | 191.66 |
| 456035021 | 171798101 | -11  | 7/1/2009 0:00   | 8/17/2009 0:00 | 414.04  | 326.54  | 87.5   |
| 456035039 | 881624209 | -20  | 10/17/2008 0:00 | 8/17/2009 0:00 | 1017.25 | 811.85  | 205.4  |
| 456035039 | 881624209 | -40  | 11/25/2008 0:00 | 8/17/2009 0:00 | 2034.51 | 1699.89 | 334.62 |
| 456035021 | 02209S103 | -2   | 7/31/2009 0:00  | 8/19/2009 0:00 | 35.12   | 35.18   | -0.06  |
| 456035021 | 02209S103 | -4   | 8/3/2009 0:00   | 8/19/2009 0:00 | 70.23   | 71.04   | -0.81  |
| 456035021 | 025932104 | -1   | 7/13/2009 0:00  | 8/19/2009 0:00 | 24.22   | 22.21   | 2.01   |
| 456035021 | 025932104 | -1   | 7/31/2009 0:00  | 8/19/2009 0:00 | 24.22   | 24.5    | -0.28  |
| 456035021 | 025932104 | -3   | 8/3/2009 0:00   | 8/19/2009 0:00 | 72.66   | 74.79   | -2.13  |
| 456035021 | 025932104 | -13  | 7/30/2009 0:00  | 8/19/2009 0:00 | 314.85  | 325.39  | -10.54 |
| 456035021 | 025932104 | -3   | 8/12/2009 0:00  | 8/19/2009 0:00 | 72.66   | 76.17   | -3.51  |
| 456035021 | 031162100 | -16  | 7/13/2009 0:00  | 8/19/2009 0:00 | 953.57  | 925.12  | 28.45  |

|           |           |      |                 |                |         |         |          |
|-----------|-----------|------|-----------------|----------------|---------|---------|----------|
| 456035021 | 037604105 | -3   | 8/12/2009 0:00  | 8/19/2009 0:00 | 191.39  | 198.6   | -7.21    |
| 456035021 | 037604105 | -2   | 7/31/2009 0:00  | 8/19/2009 0:00 | 127.6   | 139.22  | -11.62   |
| 456035021 | 09062X103 | -2   | 8/3/2009 0:00   | 8/19/2009 0:00 | 96.57   | 95.7    | 0.87     |
| 456035021 | 097023105 | -1   | 8/6/2009 0:00   | 8/19/2009 0:00 | 43.49   | 44.87   | -1.38    |
| 456035021 | 097023105 | -6   | 8/12/2009 0:00  | 8/19/2009 0:00 | 260.93  | 277.02  | -16.09   |
| 456035021 | 125509109 | -4   | 7/13/2009 0:00  | 8/19/2009 0:00 | 114.83  | 98.16   | 16.67    |
| 456035021 | 125509109 | -2   | 8/6/2009 0:00   | 8/19/2009 0:00 | 57.42   | 54.08   | 3.34     |
| 456035021 | 12673P105 | -5   | 8/6/2009 0:00   | 8/19/2009 0:00 | 110.79  | 108.54  | 2.25     |
| 456035021 | 156708109 | -2   | 7/20/2009 0:00  | 8/19/2009 0:00 | 112.02  | 107.2   | 4.82     |
| 456035021 | 156708109 | -7   | 7/6/2009 0:00   | 8/19/2009 0:00 | 392.05  | 392.86  | -0.81    |
| 456035021 | 171232101 | -3   | 8/12/2009 0:00  | 8/19/2009 0:00 | 142.22  | 145.65  | -3.43    |
| 456035021 | 200340107 | -4   | 7/31/2009 0:00  | 8/19/2009 0:00 | 107.47  | 96.2    | 11.27    |
| 456035021 | 200340107 | -2   | 8/12/2009 0:00  | 8/19/2009 0:00 | 53.74   | 53.94   | -0.2     |
| 456035021 | 30231G102 | -2   | 7/1/2009 0:00   | 8/19/2009 0:00 | 134.73  | 142.28  | -7.55    |
| 456035021 | 375558103 | -5   | 1/16/2009 0:00  | 8/19/2009 0:00 | 221.89  | 240     | -18.11   |
| 456035039 | 38059T106 | -52  | 3/20/2009 0:00  | 8/19/2009 0:00 | 619.44  | 635.94  | -16.5    |
| 456035039 | 38059T106 | -152 | 2/2/2009 0:00   | 8/19/2009 0:00 | 1810.68 | 1597.78 | 212.9    |
| 456035021 | 38141G104 | -1   | 7/6/2009 0:00   | 8/19/2009 0:00 | 158.47  | 144.6   | 13.87    |
| 456035021 | 38141G104 | -1   | 8/12/2009 0:00  | 8/19/2009 0:00 | 158.47  | 163.7   | -5.23    |
| 456035021 | 444859102 | -1   | 7/6/2009 0:00   | 8/19/2009 0:00 | 34.55   | 30.93   | 3.62     |
| 456035021 | 444859102 | -1   | 8/3/2009 0:00   | 8/19/2009 0:00 | 34.55   | 34.1    | 0.45     |
| 456035021 | 462846106 | -21  | 5/5/2009 0:00   | 8/19/2009 0:00 | 580     | 629.96  | -49.96   |
| 456035021 | 48242W106 | -5   | 8/6/2009 0:00   | 8/19/2009 0:00 | 112.89  | 110.95  | 1.94     |
| 456035021 | 529771107 | -5   | 8/12/2009 0:00  | 8/19/2009 0:00 | 83.89   | 86.03   | -2.14    |
| 456035039 | 654902204 | -96  | 4/17/2008 0:00  | 8/19/2009 0:00 | 1187.56 | 2783.13 | -1595.57 |
| 456035039 | 654902204 | -22  | 3/14/2008 0:00  | 8/19/2009 0:00 | 272.15  | 694.02  | -421.87  |
| 456035039 | 654902204 | -126 | 7/1/2008 0:00   | 8/19/2009 0:00 | 1558.67 | 3021.03 | -1462.36 |
| 456035021 | 723787107 | -16  | 4/21/2009 0:00  | 8/19/2009 0:00 | 458.22  | 340.46  | 117.76   |
| 456035021 | 756577102 | -50  | 4/1/2009 0:00   | 8/19/2009 0:00 | 1045.6  | 889.5   | 156.1    |
| 456035021 | 844030106 | -2   | 8/12/2009 0:00  | 8/19/2009 0:00 | 38.78   | 38.02   | 0.76     |
| 456035021 | 844030106 | -2   | 7/31/2009 0:00  | 8/19/2009 0:00 | 38.78   | 38.88   | -0.1     |
| 456035021 | 844030106 | -2   | 7/30/2009 0:00  | 8/19/2009 0:00 | 38.78   | 39.6    | -0.82    |
| 456035021 | 889478103 | -6   | 4/16/2009 0:00  | 8/19/2009 0:00 | 127.99  | 112.38  | 15.61    |
| 456035021 | 889478103 | -14  | 1/16/2009 0:00  | 8/19/2009 0:00 | 298.63  | 263.14  | 35.49    |
| 456035021 | 889478103 | -20  | 11/10/2008 0:00 | 8/19/2009 0:00 | 426.62  | 376.96  | 49.66    |
| 456035021 | 889478103 | -3   | 11/11/2008 0:00 | 8/19/2009 0:00 | 63.99   | 57.75   | 6.24     |
| 456035021 | 889478103 | -10  | 7/30/2009 0:00  | 8/19/2009 0:00 | 213.31  | 194.3   | 19.01    |

|           |           |      |                 |                |         |         |         |
|-----------|-----------|------|-----------------|----------------|---------|---------|---------|
| 456035021 | 889478103 | -5   | 7/31/2009 0:00  | 8/19/2009 0:00 | 106.65  | 98.15   | 8.5     |
| 456035021 | 889478103 | -10  | 2/9/2009 0:00   | 8/19/2009 0:00 | 213.31  | 199.3   | 14.01   |
| 456035021 | 889478103 | -3   | 5/7/2009 0:00   | 8/19/2009 0:00 | 63.99   | 60.03   | 3.96    |
| 456035021 | 889478103 | -2   | 5/11/2009 0:00  | 8/19/2009 0:00 | 42.66   | 40.76   | 1.9     |
| 456035021 | 889478103 | -2   | 5/4/2009 0:00   | 8/19/2009 0:00 | 42.66   | 41.08   | 1.58    |
| 456035021 | 889478103 | -2   | 8/12/2009 0:00  | 8/19/2009 0:00 | 42.66   | 46.6    | -3.94   |
| 456035021 | 889478103 | -4   | 8/12/2009 0:00  | 8/19/2009 0:00 | 223.79  | 229.08  | -5.29   |
| 456035021 | 913017109 | -4   | 7/22/2009 0:00  | 8/19/2009 0:00 | 111.59  | 105.18  | 6.41    |
| 456035021 | 91324P102 | -10  | 11/4/2008 0:00  | 8/19/2009 0:00 | 210     | 180.89  | 29.11   |
| 456035021 | 91529Y106 | -9   | 8/6/2009 0:00   | 8/19/2009 0:00 | 189     | 180     | 9       |
| 456035021 | 91529Y106 | -7   | 8/12/2009 0:00  | 8/19/2009 0:00 | 147     | 148.61  | -1.61   |
| 456035021 | 92553P201 | -1   | 7/30/2009 0:00  | 8/19/2009 0:00 | 23.56   | 23.63   | -0.07   |
| 456035021 | 92553P201 | -1   | 8/3/2009 0:00   | 8/19/2009 0:00 | 23.56   | 23.73   | -0.17   |
| 456035021 | 92553P201 | -19  | 8/12/2009 0:00  | 8/19/2009 0:00 | 447.62  | 473.05  | -25.43  |
| 456035021 | 94973V107 | -8   | 8/12/2009 0:00  | 8/19/2009 0:00 | 420.7   | 412.48  | 8.22    |
| 456035021 | G0219G203 | -1   | 7/20/2009 0:00  | 8/19/2009 0:00 | 44.5    | 42.12   | 2.38    |
| 456035021 | G0219G203 | -2   | 8/6/2009 0:00   | 8/19/2009 0:00 | 89      | 85.8    | 3.2     |
| 456035021 | G0219G203 | -1   | 7/31/2009 0:00  | 8/19/2009 0:00 | 44.5    | 43.61   | 0.89    |
| 456035021 | G37260109 | -1   | 8/12/2009 0:00  | 8/19/2009 0:00 | 28.84   | 31.23   | -2.39   |
| 456035021 | G37260109 | -35  | 8/6/2009 0:00   | 8/19/2009 0:00 | 1009.51 | 1110.52 | -101.01 |
| 456035039 | H89231338 | -144 | 4/21/2009 0:00  | 8/19/2009 0:00 | 2247.03 | 1683.58 | 563.45  |
| 456035039 | H89231338 | -150 | 11/26/2008 0:00 | 8/19/2009 0:00 | 2340.66 | 1856.73 | 483.93  |
| 456035039 | 641069406 | -15  | 7/31/2008 0:00  | 8/20/2009 0:00 | 605.23  | 662.88  | -57.65  |
| 456035039 | 89151E109 | -97  | 2/14/2008 0:00  | 8/20/2009 0:00 | 5343.56 | 7098.46 | -1754.9 |
| 456035021 | 037389103 | -2   | 7/13/2009 0:00  | 8/21/2009 0:00 | 82.98   | 74.48   | 8.5     |
| 456035021 | 037389103 | -1   | 8/3/2009 0:00   | 8/21/2009 0:00 | 41.49   | 39.27   | 2.22    |
| 456035021 | 037389103 | -1   | 7/31/2009 0:00  | 8/21/2009 0:00 | 41.49   | 39.51   | 1.98    |
| 456035021 | 037389103 | -11  | 8/12/2009 0:00  | 8/21/2009 0:00 | 456.38  | 457.16  | -0.78   |
| 456035021 | 037411105 | -1   | 6/24/2009 0:00  | 8/21/2009 0:00 | 88.78   | 72.81   | 15.97   |
| 456035021 | 037411105 | -1   | 8/6/2009 0:00   | 8/21/2009 0:00 | 88.78   | 86.25   | 2.53    |
| 456035021 | 037411105 | -1   | 8/19/2009 0:00  | 8/21/2009 0:00 | 88.78   | 86.27   | 2.51    |
| 456035021 | 166764100 | -4   | 2/15/2008 0:00  | 8/21/2009 0:00 | 278.79  | 330.16  | -51.37  |
| 456035039 | 25243Q205 | -12  | 10/2/2008 0:00  | 8/21/2009 0:00 | 764.84  | 815.2   | -50.36  |
| 456035039 | 25243Q205 | -2   | 11/10/2008 0:00 | 8/21/2009 0:00 | 127.47  | 120.62  | 6.85    |
| 456035021 | 30231G102 | -7   | 7/1/2009 0:00   | 8/21/2009 0:00 | 488.37  | 497.97  | -9.6    |
| 456035021 | 526057104 | -1   | 6/19/2009 0:00  | 8/21/2009 0:00 | 14.44   | 7.78    | 6.66    |
| 456035021 | 526057104 | -12  | 6/16/2009 0:00  | 8/21/2009 0:00 | 173.32  | 93.72   | 79.6    |

|           |           |      |                 |                |         |         |         |
|-----------|-----------|------|-----------------|----------------|---------|---------|---------|
| 456035021 | 526057104 | -3   | 7/13/2009 0:00  | 8/21/2009 0:00 | 43.33   | 24.93   | 18.4    |
| 456035021 | 526057104 | -7   | 7/10/2009 0:00  | 8/21/2009 0:00 | 101.1   | 58.31   | 42.79   |
| 456035021 | 526057104 | -34  | 8/6/2009 0:00   | 8/21/2009 0:00 | 491.08  | 431.03  | 60.05   |
| 456035021 | 608554101 | -6   | 3/10/2009 0:00  | 8/21/2009 0:00 | 109.33  | 62.64   | 46.69   |
| 456035021 | 608554101 | -1   | 2/26/2009 0:00  | 8/21/2009 0:00 | 18.22   | 12.04   | 6.18    |
| 456035021 | 608554101 | -25  | 2/20/2009 0:00  | 8/21/2009 0:00 | 455.53  | 302.88  | 152.65  |
| 456035021 | 651290108 | -2   | 7/30/2009 0:00  | 8/21/2009 0:00 | 82.56   | 78.02   | 4.54    |
| 456035021 | 651290108 | -3   | 8/12/2009 0:00  | 8/21/2009 0:00 | 123.83  | 118.05  | 5.78    |
| 456035021 | 723787107 | -23  | 4/21/2009 0:00  | 8/21/2009 0:00 | 709.08  | 489.4   | 219.68  |
| 456035021 | 742718109 | -1   | 8/7/2009 0:00   | 8/21/2009 0:00 | 53.19   | 52.14   | 1.05    |
| 456035021 | 742718109 | -11  | 8/19/2009 0:00  | 8/21/2009 0:00 | 585.07  | 578.71  | 6.36    |
| 456035021 | 756577102 | -1   | 3/26/2009 0:00  | 8/21/2009 0:00 | 22.17   | 17.53   | 4.64    |
| 456035021 | 756577102 | -7   | 4/29/2009 0:00  | 8/21/2009 0:00 | 155.18  | 123.83  | 31.35   |
| 456035021 | 756577102 | -1   | 4/1/2009 0:00   | 8/21/2009 0:00 | 22.17   | 17.79   | 4.38    |
| 456035021 | 844030106 | -4   | 7/1/2009 0:00   | 8/21/2009 0:00 | 82.71   | 75.52   | 7.19    |
| 456035021 | 844030106 | -3   | 8/12/2009 0:00  | 8/21/2009 0:00 | 62.04   | 57.03   | 5.01    |
| 456035021 | 891027104 | -1   | 10/21/2008 0:00 | 8/21/2009 0:00 | 41.87   | 36.63   | 5.24    |
| 456035021 | 891027104 | -3   | 7/1/2009 0:00   | 8/21/2009 0:00 | 125.6   | 110.4   | 15.2    |
| 456035021 | 907818108 | -12  | 12/15/2008 0:00 | 8/21/2009 0:00 | 747.03  | 522.66  | 224.37  |
| 456035021 | 907818108 | -49  | 2/13/2009 0:00  | 8/21/2009 0:00 | 3050.36 | 2138.36 | 912     |
| 456035021 | 907818108 | -5   | 6/22/2009 0:00  | 8/21/2009 0:00 | 311.26  | 247.25  | 64.01   |
| 456035021 | 907818108 | -3   | 7/10/2009 0:00  | 8/21/2009 0:00 | 186.76  | 150.66  | 36.1    |
| 456035021 | 907818108 | -1   | 7/31/2009 0:00  | 8/21/2009 0:00 | 62.25   | 57.64   | 4.61    |
| 456035021 | 907818108 | -2   | 8/19/2009 0:00  | 8/21/2009 0:00 | 124.5   | 119.16  | 5.34    |
| 456035021 | 907818108 | -4   | 8/12/2009 0:00  | 8/21/2009 0:00 | 249.01  | 241.72  | 7.29    |
| 456035039 | 273202101 | -160 | 6/23/2008 0:00  | 8/24/2009 0:00 | 1606.03 | 2019.38 | -413.35 |
| 456035039 | 273202101 | -203 | 6/2/2008 0:00   | 8/24/2009 0:00 | 2037.66 | 2602.79 | -565.13 |
| 456035021 | 526057104 | -12  | 4/1/2009 0:00   | 8/25/2009 0:00 | 184.21  | 87.09   | 97.12   |
| 456035021 | 526057104 | -11  | 11/10/2008 0:00 | 8/25/2009 0:00 | 168.86  | 80.28   | 88.58   |
| 456035021 | 526057104 | -4   | 4/8/2009 0:00   | 8/25/2009 0:00 | 61.4    | 29.28   | 32.12   |
| 456035021 | 526057104 | -15  | 3/11/2009 0:00  | 8/25/2009 0:00 | 230.27  | 111.87  | 118.4   |
| 456035021 | 723787107 | -23  | 4/21/2009 0:00  | 8/25/2009 0:00 | 699.85  | 489.4   | 210.45  |
| 456035021 | 756577102 | -11  | 3/27/2009 0:00  | 8/25/2009 0:00 | 246.86  | 192.66  | 54.2    |
| 456035021 | 756577102 | -1   | 5/13/2009 0:00  | 8/25/2009 0:00 | 22.44   | 17.53   | 4.91    |
| 456035021 | 756577102 | -10  | 3/26/2009 0:00  | 8/25/2009 0:00 | 224.42  | 175.3   | 49.12   |
| 456035039 | M22465104 | -15  | 12/16/2008 0:00 | 8/25/2009 0:00 | 426.48  | 291.43  | 135.05  |
| 456035039 | M22465104 | -29  | 7/8/2009 0:00   | 8/25/2009 0:00 | 824.53  | 645.67  | 178.86  |

|           |           |     |                 |                |         |         |        |
|-----------|-----------|-----|-----------------|----------------|---------|---------|--------|
| 456035021 | 526057104 | -4  | 11/14/2008 0.00 | 8/26/2009 0.00 | 61.94   | 25.79   | 36.15  |
| 456035021 | 526057104 | -11 | 11/11/2008 0.00 | 8/26/2009 0.00 | 170.34  | 76.76   | 93.58  |
| 456035021 | 526057104 | -31 | 4/1/2009 0.00   | 8/26/2009 0.00 | 480.04  | 225     | 255.04 |
| 456035021 | 723787107 | -1  | 4/7/2009 0.00   | 8/26/2009 0.00 | 29.93   | 16.63   | 13.3   |
| 456035021 | 723787107 | -1  | 4/8/2009 0.00   | 8/26/2009 0.00 | 29.93   | 16.95   | 12.98  |
| 456035021 | 723787107 | -16 | 4/21/2009 0.00  | 8/26/2009 0.00 | 478.87  | 340.46  | 138.41 |
| 456035021 | 756577102 | -30 | 3/27/2009 0.00  | 8/26/2009 0.00 | 672.89  | 525.42  | 147.47 |
| 456035039 | 813113206 | -20 | 3/18/2009 0.00  | 8/26/2009 0.00 | 1716.7  | 1505.42 | 211.28 |
| 456035039 | 813113206 | -17 | 4/8/2009 0.00   | 8/26/2009 0.00 | 1459.2  | 1306.07 | 153.13 |
| 456035021 | 526057104 | -14 | 11/24/2008 0.00 | 8/28/2009 0.00 | 218.82  | 57.37   | 161.45 |
| 456035021 | 526057104 | -23 | 2/20/2009 0.00  | 8/28/2009 0.00 | 359.5   | 136.57  | 222.93 |
| 456035021 | 526057104 | -6  | 11/14/2008 0.00 | 8/28/2009 0.00 | 93.78   | 38.69   | 55.09  |
| 456035021 | 723787107 | -21 | 4/7/2009 0.00   | 8/28/2009 0.00 | 623.5   | 349.19  | 274.31 |
| 456035021 | 756577102 | -19 | 5/12/2009 0.00  | 8/28/2009 0.00 | 434.17  | 331.89  | 102.28 |
| 456035021 | 756577102 | -12 | 3/27/2009 0.00  | 8/28/2009 0.00 | 274.21  | 210.17  | 64.04  |
| 456035021 | 889478103 | -9  | 4/1/2009 0.00   | 8/28/2009 0.00 | 210.81  | 166.59  | 44.22  |
| 456035021 | 889478103 | -5  | 5/13/2009 0.00  | 8/28/2009 0.00 | 117.12  | 93.15   | 23.97  |
| 456035021 | 889478103 | -10 | 4/16/2009 0.00  | 8/28/2009 0.00 | 234.23  | 187.3   | 46.93  |
| 456035021 | 889478103 | -4  | 8/21/2009 0.00  | 8/28/2009 0.00 | 93.69   | 91.16   | 2.53   |
| 456035021 | 031162100 | -29 | 7/13/2009 0.00  | 8/31/2009 0.00 | 1726.07 | 1676.78 | 49.29  |
| 456035021 | 031162100 | -1  | 8/21/2009 0.00  | 8/31/2009 0.00 | 59.52   | 60.91   | -1.39  |
| 456035021 | 031162100 | -34 | 7/10/2009 0.00  | 9/2/2009 0.00  | 2002.92 | 1958.74 | 44.18  |
| 456035021 | 031162100 | -2  | 7/13/2009 0.00  | 9/2/2009 0.00  | 117.82  | 115.64  | 2.18   |
| 456035021 | 02209S103 | -1  | 7/20/2009 0.00  | 9/4/2009 0.00  | 18.42   | 17.3    | 1.12   |
| 456035021 | 02209S103 | -5  | 8/6/2009 0.00   | 9/4/2009 0.00  | 92.09   | 87.5    | 4.59   |
| 456035021 | 02209S103 | -1  | 7/31/2009 0.00  | 9/4/2009 0.00  | 18.42   | 17.59   | 0.83   |
| 456035021 | 02209S103 | -2  | 8/21/2009 0.00  | 9/4/2009 0.00  | 36.84   | 36.08   | 0.76   |
| 456035021 | 037604105 | -2  | 8/12/2009 0.00  | 9/4/2009 0.00  | 131.21  | 132.4   | -1.19  |
| 456035021 | 089302103 | -12 | 4/28/2009 0.00  | 9/4/2009 0.00  | 297.47  | 325.03  | -27.56 |
| 456035021 | 097023105 | -10 | 8/31/2009 0.00  | 9/4/2009 0.00  | 490.78  | 492.68  | -1.9   |
| 456035021 | 126408103 | -2  | 8/19/2009 0.00  | 9/4/2009 0.00  | 91.01   | 86.44   | 4.57   |
| 456035021 | 12673P105 | -18 | 8/6/2009 0.00   | 9/4/2009 0.00  | 383.2   | 390.75  | -7.55  |
| 456035021 | 12673P105 | -2  | 8/21/2009 0.00  | 9/4/2009 0.00  | 42.58   | 45.78   | -3.2   |
| 456035021 | 200340107 | -2  | 7/31/2009 0.00  | 9/4/2009 0.00  | 50.82   | 48.1    | 2.72   |
| 456035021 | 200340107 | -4  | 8/21/2009 0.00  | 9/4/2009 0.00  | 101.63  | 109.2   | -7.57  |
| 456035021 | 24702R101 | -16 | 8/19/2009 0.00  | 9/4/2009 0.00  | 250.71  | 230.56  | 20.15  |
| 456035021 | 24702R101 | -2  | 8/21/2009 0.00  | 9/4/2009 0.00  | 31.34   | 29.16   | 2.18   |

|           |           |     |                 |               |        |        |        |
|-----------|-----------|-----|-----------------|---------------|--------|--------|--------|
| 456035021 | 29265N108 | -9  | 8/12/2009 0:00  | 9/4/2009 0:00 | 374.92 | 388.62 | -13.7  |
| 456035021 | 29265N108 | -1  | 8/21/2009 0:00  | 9/4/2009 0:00 | 41.66  | 43.35  | -1.69  |
| 456035021 | 369550108 | -1  | 8/3/2009 0:00   | 9/4/2009 0:00 | 60.58  | 55.88  | 4.7    |
| 456035021 | 369550108 | -1  | 8/21/2009 0:00  | 9/4/2009 0:00 | 60.58  | 58.31  | 2.27   |
| 456035021 | 375558103 | -11 | 1/16/2009 0:00  | 9/4/2009 0:00 | 508.07 | 528    | -19.93 |
| 456035021 | 42222G108 | -14 | 8/19/2009 0:00  | 9/4/2009 0:00 | 231.27 | 208.85 | 22.42  |
| 456035021 | 45068B109 | -1  | 8/6/2009 0:00   | 9/4/2009 0:00 | 103.16 | 101.79 | 1.37   |
| 456035021 | 45068B109 | -2  | 8/19/2009 0:00  | 9/4/2009 0:00 | 206.31 | 206.58 | -0.27  |
| 456035021 | 457153104 | -5  | 8/25/2009 0:00  | 9/4/2009 0:00 | 84.09  | 84.49  | -0.4   |
| 456035021 | 462846106 | -21 | 8/21/2009 0:00  | 9/4/2009 0:00 | 600.37 | 618.15 | -17.78 |
| 456035021 | 462846106 | -1  | 5/5/2009 0:00   | 9/4/2009 0:00 | 28.59  | 30     | -1.41  |
| 456035021 | 48242W106 | -19 | 8/6/2009 0:00   | 9/4/2009 0:00 | 412.66 | 421.61 | -8.95  |
| 456035021 | 501044101 | -6  | 7/1/2009 0:00   | 9/4/2009 0:00 | 131.33 | 133.49 | -2.16  |
| 456035021 | 529771107 | -10 | 8/12/2009 0:00  | 9/4/2009 0:00 | 188.39 | 172.06 | 16.33  |
| 456035021 | 529771107 | -3  | 8/21/2009 0:00  | 9/4/2009 0:00 | 56.52  | 51.63  | 4.89   |
| 456035021 | 628530107 | -5  | 8/19/2009 0:00  | 9/4/2009 0:00 | 72.44  | 70.6   | 1.84   |
| 456035021 | 651290108 | -4  | 6/8/2009 0:00   | 9/4/2009 0:00 | 155.83 | 141.43 | 14.4   |
| 456035021 | 651290108 | -4  | 8/19/2009 0:00  | 9/4/2009 0:00 | 155.83 | 153.76 | 2.07   |
| 456035021 | 651290108 | -2  | 7/30/2009 0:00  | 9/4/2009 0:00 | 77.92  | 78.02  | -0.1   |
| 456035021 | 666807102 | -14 | 8/25/2009 0:00  | 9/4/2009 0:00 | 677.44 | 694.34 | -16.9  |
| 456035021 | 718172109 | -4  | 7/6/2009 0:00   | 9/4/2009 0:00 | 183.71 | 176.92 | 6.79   |
| 456035021 | 718172109 | -2  | 8/6/2009 0:00   | 9/4/2009 0:00 | 91.86  | 92.8   | -0.94  |
| 456035021 | 718172109 | -3  | 8/21/2009 0:00  | 9/4/2009 0:00 | 137.78 | 140.13 | -2.35  |
| 456035021 | 718172109 | -1  | 7/31/2009 0:00  | 9/4/2009 0:00 | 45.93  | 46.92  | -0.99  |
| 456035021 | 718172109 | -1  | 8/3/2009 0:00   | 9/4/2009 0:00 | 45.93  | 47.46  | -1.53  |
| 456035021 | 723787107 | -23 | 4/7/2009 0:00   | 9/4/2009 0:00 | 659.02 | 382.44 | 276.58 |
| 456035021 | 756577102 | -2  | 3/18/2009 0:00  | 9/4/2009 0:00 | 47.48  | 31.12  | 16.36  |
| 456035021 | 756577102 | -2  | 3/19/2009 0:00  | 9/4/2009 0:00 | 47.48  | 31.46  | 16.02  |
| 456035021 | 756577102 | -1  | 4/30/2009 0:00  | 9/4/2009 0:00 | 23.74  | 17.34  | 6.4    |
| 456035021 | 756577102 | -4  | 4/21/2009 0:00  | 9/4/2009 0:00 | 94.96  | 69.52  | 25.44  |
| 456035021 | 761713106 | -2  | 8/12/2009 0:00  | 9/4/2009 0:00 | 92.61  | 89.54  | 3.07   |
| 456035021 | 816851109 | -4  | 7/1/2009 0:00   | 9/4/2009 0:00 | 197.55 | 201.64 | -4.09  |
| 456035021 | 816851109 | -2  | 8/21/2009 0:00  | 9/4/2009 0:00 | 98.78  | 102.2  | -3.42  |
| 456035021 | 816851109 | -2  | 7/30/2009 0:00  | 9/4/2009 0:00 | 98.78  | 105.16 | -6.38  |
| 456035021 | 889478103 | -6  | 11/14/2008 0:00 | 9/4/2009 0:00 | 131.29 | 106.18 | 25.11  |
| 456035021 | 889478103 | -1  | 10/24/2008 0:00 | 9/4/2009 0:00 | 21.88  | 18     | 3.88   |
| 456035021 | 889478103 | -7  | 5/22/2009 0:00  | 9/4/2009 0:00 | 153.17 | 127.54 | 25.63  |

|           |           |        |                 |                |         |         |        |
|-----------|-----------|--------|-----------------|----------------|---------|---------|--------|
| 456035021 | 889478103 | -2     | 4/7/2009 0:00   | 9/4/2009 0 00  | 43.76   | 36.44   | 7.32   |
| 456035021 | 889478103 | -11    | 2/13/2009 0:00  | 9/4/2009 0 00  | 240.7   | 202.51  | 38.19  |
| 456035021 | 889478103 | -23    | 1/29/2009 0:00  | 9/4/2009 0 00  | 503.28  | 425.45  | 77.83  |
| 456035021 | 889478103 | -2     | 5/26/2009 0:00  | 9/4/2009 0 00  | 43.76   | 37      | 6.76   |
| 456035021 | 889478103 | -5     | 4/1/2009 0:00   | 9/4/2009 0 00  | 109.41  | 92.55   | 16.86  |
| 456035021 | 89417E109 | -8     | 2/15/2008 0:00  | 9/4/2009 0 00  | 399.98  | 376.24  | 23.74  |
| 456035021 | 907818108 | -4     | 2/20/2009 0:00  | 9/4/2009 0 00  | 248.91  | 158.34  | 90.57  |
| 456035021 | 907818108 | -6     | 2/24/2009 0:00  | 9/4/2009 0 00  | 373.37  | 238.08  | 135.29 |
| 456035021 | 907818108 | -3     | 1/16/2009 0:00  | 9/4/2009 0 00  | 186.69  | 121.41  | 65.28  |
| 456035021 | 907818108 | -8     | 4/1/2009 0:00   | 9/4/2009 0 00  | 497.83  | 333.84  | 163.99 |
| 456035021 | 907818108 | -4     | 1/26/2009 0:00  | 9/4/2009 0 00  | 248.91  | 172.28  | 76.63  |
| 456035021 | 907818108 | -1     | 4/8/2009 0:00   | 9/4/2009 0 00  | 62.23   | 43.34   | 18.89  |
| 456035021 | 907818108 | -42    | 12/15/2008 0 00 | 9/4/2009 0:00  | 2613.6  | 1829.32 | 784.28 |
| 456035021 | 98956P102 | -2     | 7/31/2009 0:00  | 9/4/2009 0 00  | 99.01   | 93.06   | 5.95   |
| 456035021 | G0219G203 | -1     | 7/13/2009 0 00  | 9/4/2009 0:00  | 46.37   | 41.12   | 5.25   |
| 456035021 | G0219G203 | -1     | 7/20/2009 0 00  | 9/4/2009 0 00  | 46.37   | 42.12   | 4.25   |
| 456035021 | G0219G203 | -3     | 8/21/2009 0 00  | 9/4/2009 0 00  | 139.1   | 131.94  | 7.16   |
| 456035039 | 297284200 | -61    | 10/1/2008 0:00  | 9/8/2009 0 00  | 1622.8  | 1529.16 | 93.64  |
| 456035039 | 874039100 | -38.33 | 7/8/2009 0:00   | 9/8/2009 0 00  | 421.97  | 347.73  | 74.24  |
| 456035039 | 874039100 | -53.67 | 8/26/2008 0 00  | 9/8/2009 0 00  | 590.85  | 537.48  | 53.37  |
| 456035039 | 256135203 | -76    | 11/26/2008 0 00 | 9/10/2009 0 00 | 1258.26 | 688.36  | 569.9  |
| 456035039 | 256135203 | -36    | 2/14/2008 0:00  | 9/10/2009 0 00 | 596.02  | 495     | 101.02 |
| 456035021 | 723787107 | -20    | 4/7/2009 0:00   | 9/10/2009 0 00 | 623.5   | 332.56  | 290.94 |
| 456035021 | 756577102 | -29    | 3/12/2009 0 00  | 9/10/2009 0:00 | 724.45  | 448.8   | 275.65 |
| 456035021 | 756577102 | -1     | 3/18/2009 0:00  | 9/10/2009 0 00 | 24.98   | 15.56   | 9.42   |
| 456035021 | 889478103 | -3     | 3/12/2009 0 00  | 9/10/2009 0 00 | 65.25   | 50.76   | 14.49  |
| 456035021 | 889478103 | -8     | 4/8/2009 0:00   | 9/10/2009 0 00 | 174.01  | 137.68  | 36.33  |
| 456035021 | 889478103 | -4     | 5/28/2009 0:00  | 9/10/2009 0 00 | 87.01   | 69.32   | 17.69  |
| 456035021 | 889478103 | -38    | 1/14/2008 0:00  | 9/10/2009 0 00 | 826.56  | 672.48  | 154.08 |
| 456035021 | 023135106 | -2     | 6/17/2009 0:00  | 9/15/2009 0:00 | 167.13  | 167.98  | -0.85  |
| 456035021 | 031162100 | -2     | 4/22/2009 0:00  | 9/15/2009 0 00 | 117.15  | 90.86   | 26.29  |
| 456035021 | 031162100 | -65    | 4/21/2009 0:00  | 9/15/2009 0 00 | 3807.41 | 2972.84 | 834.57 |
| 456035021 | 031162100 | -11    | 4/8/2009 0:00   | 9/15/2009 0 00 | 644.33  | 521.62  | 122.71 |
| 456035021 | 031162100 | -61    | 4/7/2009 0:00   | 9/15/2009 0:00 | 3573.1  | 2899.82 | 673.28 |
| 456035021 | 031162100 | -6     | 5/5/2009 0:00   | 9/15/2009 0 00 | 351.45  | 286.2   | 65.25  |
| 456035021 | 031162100 | -13    | 4/14/2009 0:00  | 9/15/2009 0 00 | 761.48  | 622.28  | 139.2  |
| 456035021 | 031162100 | -3     | 6/22/2009 0:00  | 9/15/2009 0 00 | 175.73  | 153.48  | 22.25  |

|           |           |     |                |                |        |         |        |
|-----------|-----------|-----|----------------|----------------|--------|---------|--------|
| 456035021 | 031162100 | -2  | 7/1/2009 0:00  | 9/15/2009 0:00 | 117.15 | 106     | 11 15  |
| 456035021 | 031162100 | -41 | 7/10/2009 0:00 | 9/15/2009 0:00 | 2401.6 | 2362 01 | 39 59  |
| 456035021 | 125509109 | -3  | 7/13/2009 0:00 | 9/15/2009 0:00 | 94 82  | 73.62   | 21 2   |
| 456035021 | 126408103 | -4  | 7/20/2009 0:00 | 9/15/2009 0:00 | 186.59 | 153 64  | 32 95  |
| 456035021 | 12673P105 | -1  | 7/6/2009 0:00  | 9/15/2009 0:00 | 22 33  | 16.82   | 5.51   |
| 456035021 | 12673P105 | -1  | 7/31/2009 0:00 | 9/15/2009 0:00 | 22.33  | 21.19   | 1 14   |
| 456035021 | 12673P105 | -3  | 8/6/2009 0:00  | 9/15/2009 0:00 | 66.98  | 65.12   | 1.86   |
| 456035021 | 12673P105 | -15 | 9/2/2009 0:00  | 9/15/2009 0:00 | 420 28 | 338.98  | 81.3   |
| 456035021 | 165167107 | -5  | 9/4/2009 0:00  | 9/15/2009 0:00 | 246 34 | 243.55  | 2 79   |
| 456035021 | 171232101 | -1  | 8/21/2009 0:00 | 9/15/2009 0:00 | 49 27  | 48 87   | 0 4    |
| 456035021 | 171232101 | -4  | 9/4/2009 0:00  | 9/15/2009 0:00 | 185 08 | 179 88  | 5.2    |
| 456035021 | 20825C104 | -4  | 8/3/2009 0:00  | 9/15/2009 0:00 | 185.08 | 180.52  | 4.56   |
| 456035021 | 20825C104 | -1  | 1/29/2009 0:00 | 9/15/2009 0:00 | 46 49  | 32 99   | 13.5   |
| 456035021 | 233326107 | -11 | 12/4/2008 0:00 | 9/15/2009 0:00 | 511.37 | 389.73  | 121.64 |
| 456035021 | 233326107 | -1  | 8/19/2009 0:00 | 9/15/2009 0:00 | 46 49  | 45 27   | 1.22   |
| 456035021 | 233326107 | -1  | 8/21/2009 0:00 | 9/15/2009 0:00 | 46.49  | 46 39   | 0 1    |
| 456035021 | 24702R101 | -9  | 7/29/2009 0:00 | 9/15/2009 0:00 | 149 48 | 122 66  | 26.82  |
| 456035021 | 24702R101 | -2  | 8/12/2009 0:00 | 9/15/2009 0:00 | 33 22  | 27 72   | 5 5    |
| 456035021 | 24702R101 | -1  | 8/19/2009 0:00 | 9/15/2009 0:00 | 16.61  | 14 41   | 2.2    |
| 456035021 | 25746U109 | -16 | 7/30/2009 0:00 | 9/15/2009 0:00 | 533 42 | 553 56  | -20.14 |
| 456035021 | 29364G103 | -4  | 8/28/2009 0:00 | 9/15/2009 0:00 | 312 38 | 317 71  | -5 33  |
| 456035021 | 29364G103 | -1  | 8/3/2009 0:00  | 9/15/2009 0:00 | 78.1   | 79 59   | -1 49  |
| 456035021 | 30161N101 | -9  | 8/21/2009 0:00 | 9/15/2009 0:00 | 450 16 | 457 69  | -7 53  |
| 456035021 | 42222G108 | -6  | 8/19/2009 0:00 | 9/15/2009 0:00 | 99.17  | 89.51   | 9.66   |
| 456035021 | 50075N104 | -15 | 7/23/2009 0:00 | 9/15/2009 0:00 | 391.48 | 430.62  | -39 14 |
| 456035021 | 50187A107 | -1  | 8/6/2009 0:00  | 9/15/2009 0:00 | 29.83  | 24 72   | 5 11   |
| 456035021 | 50187A107 | -2  | 2/24/2009 0:00 | 9/15/2009 0:00 | 59.66  | 51      | 8.66   |
| 456035021 | 50187A107 | -1  | 1/29/2009 0:00 | 9/15/2009 0:00 | 29.83  | 27 39   | 2 44   |
| 456035021 | 50187A107 | -1  | 1/12/2009 0:00 | 9/15/2009 0:00 | 29.83  | 31.24   | -1.41  |
| 456035021 | 58405U102 | -3  | 7/31/2009 0:00 | 9/15/2009 0:00 | 167    | 158.06  | 8.94   |
| 456035021 | 58405U102 | -2  | 8/19/2009 0:00 | 9/15/2009 0:00 | 111 34 | 108.28  | 3.06   |
| 456035021 | 58405U102 | -1  | 9/4/2009 0:00  | 9/15/2009 0:00 | 55.67  | 55 14   | 0.53   |
| 456035021 | 60467R100 | -6  | 9/4/2009 0:00  | 9/15/2009 0:00 | 107 75 | 96 6    | 11.15  |
| 456035021 | 60467R100 | -6  | 8/19/2009 0:00 | 9/15/2009 0:00 | 107 75 | 101.64  | 6 11   |
| 456035021 | 628530107 | -2  | 5/7/2009 0:00  | 9/15/2009 0:00 | 30 38  | 27.58   | 2.8    |
| 456035021 | 628530107 | -10 | 8/19/2009 0:00 | 9/15/2009 0:00 | 151 89 | 141 2   | 10 69  |
| 456035021 | 690768403 | -3  | 7/13/2009 0:00 | 9/15/2009 0:00 | 114.11 | 81 38   | 32.73  |

|           |           |     |                 |                |         |         |         |
|-----------|-----------|-----|-----------------|----------------|---------|---------|---------|
| 456035021 | 69351T106 | -21 | 7/30/2009 0:00  | 9/15/2009 0:00 | 622.67  | 712.94  | -90.27  |
| 456035021 | 726505100 | -3  | 9/4/2009 0:00   | 9/15/2009 0:00 | 86.54   | 78.51   | 8.03    |
| 456035021 | 756577102 | -29 | 3/12/2009 0:00  | 9/15/2009 0:00 | 722.77  | 448.81  | 273.96  |
| 456035021 | 761713106 | -1  | 8/6/2009 0:00   | 9/15/2009 0:00 | 45.1    | 43.62   | 1.48    |
| 456035021 | 761713106 | -8  | 8/12/2009 0:00  | 9/15/2009 0:00 | 360.78  | 358.16  | 2.62    |
| 456035021 | 87157D109 | -2  | 1/29/2009 0:00  | 9/15/2009 0:00 | 56.59   | 50.87   | 5.72    |
| 456035021 | 87157D109 | -1  | 8/21/2009 0:00  | 9/15/2009 0:00 | 28.3    | 25.52   | 2.78    |
| 456035021 | 887317303 | -5  | 8/19/2009 0:00  | 9/15/2009 0:00 | 146.09  | 133.5   | 12.59   |
| 456035021 | 88732J207 | -7  | 9/4/2009 0:00   | 9/15/2009 0:00 | 288.25  | 260.19  | 28.06   |
| 456035021 | 889478103 | -25 | 2/26/2009 0:00  | 9/15/2009 0:00 | 539.8   | 421.7   | 118.1   |
| 456035021 | 889478103 | -5  | 3/12/2009 0:00  | 9/15/2009 0:00 | 107.96  | 84.6    | 23.36   |
| 456035021 | 907818108 | -22 | 2/20/2009 0:00  | 9/15/2009 0:00 | 1395.29 | 870.89  | 524.4   |
| 456035021 | 913017109 | -5  | 7/30/2009 0:00  | 9/15/2009 0:00 | 306.99  | 273.13  | 33.86   |
| 456035021 | 913017109 | -2  | 8/21/2009 0:00  | 9/15/2009 0:00 | 122.8   | 117.24  | 5.56    |
| 456035021 | 913017109 | -2  | 9/4/2009 0:00   | 9/15/2009 0:00 | 122.8   | 121.2   | 1.6     |
| 456035021 | 91324P102 | -12 | 9/4/2009 0:00   | 9/15/2009 0:00 | 332.99  | 348.24  | -15.25  |
| 456035021 | 91529Y106 | -11 | 10/21/2008 0:00 | 9/15/2009 0:00 | 243.64  | 195.11  | 48.53   |
| 456035021 | 91529Y106 | -7  | 1/4/2008 0:00   | 9/15/2009 0:00 | 155.05  | 126.63  | 28.42   |
| 456035021 | 91529Y106 | -22 | 9/4/2009 0:00   | 9/15/2009 0:00 | 487.29  | 469.92  | 17.37   |
| 456035021 | 889478103 | -10 | 6/19/2009 0:00  | 9/17/2009 0:00 | 217.81  | 166.1   | 51.71   |
| 456035021 | 889478103 | -18 | 1/24/2008 0:00  | 9/17/2009 0:00 | 392.06  | 299.81  | 92.25   |
| 456035021 | 889478103 | -1  | 3/18/2009 0:00  | 9/17/2009 0:00 | 21.78   | 16.67   | 5.11    |
| 456035039 | 92857W209 | -51 | 2/14/2008 0:00  | 9/17/2009 0:00 | 1188.48 | 1742.51 | -554.03 |
| 456035021 | 023135106 | -4  | 6/17/2009 0:00  | 9/22/2009 0:00 | 373.47  | 335.96  | 37.51   |
| 456035021 | 025932104 | -17 | 9/15/2009 0:00  | 9/22/2009 0:00 | 435.01  | 438.58  | -3.57   |
| 456035021 | 037604105 | -3  | 9/15/2009 0:00  | 9/22/2009 0:00 | 214.19  | 203.1   | 11.09   |
| 456035021 | 097023105 | -7  | 3/12/2009 0:00  | 9/22/2009 0:00 | 370.88  | 233.87  | 137.01  |
| 456035021 | 097023105 | -10 | 2/26/2009 0:00  | 9/22/2009 0:00 | 529.82  | 334.4   | 195.42  |
| 456035021 | 097023105 | -7  | 2/23/2009 0:00  | 9/22/2009 0:00 | 370.88  | 243.6   | 127.28  |
| 456035021 | 097023105 | -6  | 4/1/2009 0:00   | 9/22/2009 0:00 | 317.89  | 212.76  | 105.13  |
| 456035021 | 097023105 | -2  | 4/8/2009 0:00   | 9/22/2009 0:00 | 105.96  | 73.28   | 32.68   |
| 456035021 | 097023105 | -1  | 12/12/2008 0:00 | 9/22/2009 0:00 | 52.98   | 38.56   | 14.42   |
| 456035021 | 097023105 | -10 | 4/16/2009 0:00  | 9/22/2009 0:00 | 529.82  | 385.8   | 144.02  |
| 456035021 | 097023105 | -1  | 4/28/2009 0:00  | 9/22/2009 0:00 | 52.98   | 38.93   | 14.05   |
| 456035021 | 097023105 | -14 | 12/16/2008 0:00 | 9/22/2009 0:00 | 741.75  | 559.27  | 182.48  |
| 456035021 | 097023105 | -3  | 4/29/2009 0:00  | 9/22/2009 0:00 | 158.95  | 120     | 38.95   |
| 456035021 | 097023105 | -1  | 7/6/2009 0:00   | 9/22/2009 0:00 | 52.98   | 40.33   | 12.65   |

|           |           |     |                 |                |         |         |        |
|-----------|-----------|-----|-----------------|----------------|---------|---------|--------|
| 456035021 | 097023105 | -8  | 2/13/2009 0 00  | 9/22/2009 0 00 | 423.86  | 323.84  | 100.02 |
| 456035021 | 097023105 | -11 | 12/22/2008 0 00 | 9/22/2009 0 00 | 582.81  | 447.55  | 135.26 |
| 456035021 | 097023105 | -9  | 1/20/2009 0 00  | 9/22/2009 0 00 | 476.84  | 366.21  | 110.63 |
| 456035021 | 097023105 | -3  | 12/9/2008 0 00  | 9/22/2009 0 00 | 158.95  | 123.42  | 35.53  |
| 456035021 | 097023105 | -3  | 4/21/2009 0 00  | 9/22/2009 0 00 | 158.95  | 108.12  | 50.83  |
| 456035021 | 097023105 | -1  | 7/20/2009 0 00  | 9/22/2009 0 00 | 52.98   | 41.4    | 11.58  |
| 456035021 | 097023105 | -3  | 5/4/2009 0 00   | 9/22/2009 0 00 | 158.95  | 125.7   | 33.25  |
| 456035021 | 097023105 | -1  | 7/1/2009 0 00   | 9/22/2009 0 00 | 52.98   | 42.66   | 10.32  |
| 456035021 | 097023105 | -30 | 7/31/2009 0 00  | 9/22/2009 0 00 | 1589.47 | 1289.93 | 299.54 |
| 456035021 | 097023105 | -13 | 7/28/2009 0 00  | 9/22/2009 0 00 | 688.77  | 559.36  | 129.41 |
| 456035021 | 097023105 | -2  | 8/3/2009 0 00   | 9/22/2009 0 00 | 105.96  | 86.92   | 19.04  |
| 456035021 | 097023105 | -53 | 8/6/2009 0 00   | 9/22/2009 0 00 | 2808.07 | 2377.92 | 430.15 |
| 456035021 | 097023105 | -22 | 8/31/2009 0 00  | 9/22/2009 0 00 | 1165.61 | 1083.9  | 81.71  |
| 456035021 | 097023105 | -10 | 9/15/2009 0 00  | 9/22/2009 0 00 | 529.82  | 521     | 8.82   |
| 456035021 | 126408103 | -4  | 7/20/2009 0 00  | 9/22/2009 0 00 | 183.87  | 153.64  | 30.23  |
| 456035021 | 302941109 | -12 | 7/13/2009 0 00  | 9/22/2009 0 00 | 536.02  | 623.64  | -87.62 |
| 456035021 | 302941109 | -1  | 7/20/2009 0 00  | 9/22/2009 0 00 | 44.67   | 53.27   | -8.6   |
| 456035021 | 302941109 | -1  | 7/30/2009 0 00  | 9/22/2009 0 00 | 44.67   | 54.11   | -9.44  |
| 456035021 | 302941109 | -1  | 8/19/2009 0 00  | 9/22/2009 0 00 | 68.48   | 55.99   | 12.49  |
| 456035021 | 393122106 | -1  | 8/12/2009 0 00  | 9/22/2009 0 00 | 68.48   | 66.31   | 2.17   |
| 456035021 | 393122106 | -1  | 7/31/2009 0 00  | 9/22/2009 0 00 | 109.61  | 98.16   | 11.45  |
| 456035021 | 45068B109 | -4  | 9/15/2009 0 00  | 9/22/2009 0 00 | 438.42  | 399.64  | 38.78  |
| 456035021 | 45068B109 | -2  | 8/6/2009 0 00   | 9/22/2009 0 00 | 242.81  | 235.04  | 7.77   |
| 456035021 | 459200101 | -1  | 7/31/2009 0 00  | 9/22/2009 0 00 | 121.41  | 118.15  | 3.26   |
| 456035021 | 48242W106 | -9  | 12/12/2008 0 00 | 9/22/2009 0 00 | 202.88  | 132.28  | 70.6   |
| 456035021 | 48242W106 | -19 | 12/9/2008 0 00  | 9/22/2009 0 00 | 428.29  | 280.6   | 147.69 |
| 456035021 | 501044101 | -3  | 7/13/2009 0 00  | 9/22/2009 0 00 | 61.2    | 65.24   | -4.04  |
| 456035021 | 501044101 | -6  | 7/1/2009 0 00   | 9/22/2009 0 00 | 122.39  | 133.48  | -11.09 |
| 456035021 | 666807102 | -4  | 8/25/2009 0 00  | 9/22/2009 0 00 | 205.35  | 198.38  | 6.97   |
| 456035021 | 690368105 | -1  | 8/12/2009 0 00  | 9/22/2009 0 00 | 41.02   | 36.33   | 4.69   |
| 456035021 | 690368105 | -3  | 5/8/2009 0 00   | 9/22/2009 0 00 | 123.05  | 110.49  | 12.56  |
| 456035021 | 742718109 | -4  | 9/15/2009 0 00  | 9/22/2009 0 00 | 229.87  | 220     | 9.87   |
| 456035021 | 756577102 | -19 | 3/10/2009 0 00  | 9/22/2009 0 00 | 480.46  | 262.54  | 217.92 |
| 456035021 | 756577102 | -7  | 3/12/2009 0 00  | 9/22/2009 0 00 | 177.01  | 108.33  | 68.68  |
| 456035021 | 784635104 | -3  | 8/12/2009 0 00  | 9/22/2009 0 00 | 190.64  | 173.97  | 16.67  |
| 456035021 | 784635104 | -6  | 9/15/2009 0 00  | 9/22/2009 0 00 | 381.29  | 380.4   | 0.89   |
| 456035021 | 816851109 | -3  | 7/1/2009 0 00   | 9/22/2009 0 00 | 150.8   | 151.23  | -0.43  |

|           |           |         |                 |                |         |        |        |
|-----------|-----------|---------|-----------------|----------------|---------|--------|--------|
| 456035021 | 844030106 | -1      | 9/4/2009 0:00   | 9/22/2009 0:00 | 20.59   | 19.46  | 1 13   |
| 456035021 | 844030106 | -26     | 9/15/2009 0:00  | 9/22/2009 0:00 | 535.39  | 542.82 | -7.43  |
| 456035039 | 874039100 | -131.66 | 11/10/2008 0:00 | 9/22/2009 0:00 | 1423.57 | 1007.1 | 416.47 |
| 456035039 | 874039100 | -97.35  | 7/8/2009 0:00   | 9/22/2009 0:00 | 1052.58 | 883.13 | 169.45 |
| 456035021 | 889478103 | -1      | 7/13/2009 0:00  | 9/22/2009 0:00 | 21.47   | 15.42  | 6.05   |
| 456035021 | 889478103 | -14     | 7/10/2009 0:00  | 9/22/2009 0:00 | 300.58  | 218.26 | 82.32  |
| 456035021 | 889478103 | -13     | 3/11/2009 0:00  | 9/22/2009 0:00 | 279.11  | 204.36 | 74.75  |
| 456035021 | 889478103 | -2      | 6/19/2009 0:00  | 9/22/2009 0:00 | 42.94   | 33.22  | 9.72   |
| 456035021 | 907818108 | -6      | 2/20/2009 0:00  | 9/22/2009 0:00 | 372.95  | 237.52 | 135.43 |
| 456035039 | 92334N103 | -19     | 11/26/2008 0:00 | 9/22/2009 0:00 | 754.12  | 479.13 | 274.99 |
| 456035039 | 92334N103 | -30     | 10/15/2008 0:00 | 9/22/2009 0:00 | 1190.71 | 966.04 | 224.67 |
| 456035039 | 92334N103 | -21     | 9/29/2008 0:00  | 9/22/2009 0:00 | 833.5   | 899.47 | -65.97 |
| 456035021 | 92553P201 | -5      | 9/15/2009 0:00  | 9/22/2009 0:00 | 139.74  | 136.95 | 2.79   |
| 456035021 | 94946T106 | -3      | 7/31/2009 0:00  | 9/22/2009 0:00 | 80.81   | 68.04  | 12.77  |
| 456035021 | 98956P102 | -2      | 7/6/2009 0:00   | 9/22/2009 0:00 | 104.63  | 80.26  | 24.37  |
| 456035021 | 98956P102 | -1      | 8/12/2009 0:00  | 9/22/2009 0:00 | 52.32   | 45.47  | 6.85   |
| 456035021 | 025932104 | -1      | 7/13/2009 0:00  | 9/24/2009 0:00 | 25.81   | 22.21  | 3.6    |
| 456035021 | 025932104 | -4      | 9/15/2009 0:00  | 9/24/2009 0:00 | 103.23  | 103.19 | 0.04   |
| 456035021 | 097023105 | -2      | 3/20/2009 0:00  | 9/24/2009 0:00 | 103.88  | 65.44  | 38.44  |
| 456035021 | 097023105 | -1      | 3/11/2009 0:00  | 9/24/2009 0:00 | 51.94   | 33.22  | 18.72  |
| 456035021 | 097023105 | -8      | 3/12/2009 0:00  | 9/24/2009 0:00 | 415.51  | 267.28 | 148.23 |
| 456035021 | 30231G102 | -2      | 7/1/2009 0:00   | 9/24/2009 0:00 | 137.43  | 142.28 | -4.85  |
| 456035021 | 38141G104 | -2      | 9/15/2009 0:00  | 9/24/2009 0:00 | 366.81  | 354.86 | 11.95  |
| 456035021 | 38141G104 | -1      | 9/22/2009 0:00  | 9/24/2009 0:00 | 183.4   | 184.69 | -1.29  |
| 456035021 | 48242W106 | -4      | 12/12/2008 0:00 | 9/24/2009 0:00 | 90.79   | 58.79  | 32     |
| 456035021 | 501044101 | -4      | 7/13/2009 0:00  | 9/24/2009 0:00 | 82.23   | 86.99  | -4.76  |
| 456035021 | 502424104 | -1      | 8/12/2009 0:00  | 9/24/2009 0:00 | 78.68   | 74.75  | 3.93   |
| 456035021 | 502424104 | -7      | 9/22/2009 0:00  | 9/24/2009 0:00 | 550.74  | 569.94 | -19.2  |
| 456035021 | 529771107 | -8      | 9/15/2009 0:00  | 9/24/2009 0:00 | 170.31  | 169.04 | 1.27   |
| 456035021 | 628530107 | -12     | 9/22/2009 0:00  | 9/24/2009 0:00 | 193.07  | 194.49 | -1.42  |
| 456035021 | 651290108 | -22     | 6/8/2009 0:00   | 9/24/2009 0:00 | 912.13  | 777.84 | 134.29 |
| 456035021 | 651290108 | -3      | 9/22/2009 0:00  | 9/24/2009 0:00 | 124.38  | 131.67 | -7.29  |
| 456035021 | 651290108 | -4      | 9/15/2009 0:00  | 9/24/2009 0:00 | 165.84  | 181.2  | -15.36 |
| 456035021 | 741503403 | -1      | 7/31/2009 0:00  | 9/24/2009 0:00 | 159.41  | 130.1  | 29.31  |
| 456035021 | 741503403 | -3      | 9/15/2009 0:00  | 9/24/2009 0:00 | 478.22  | 489.75 | -11.53 |
| 456035021 | 742718109 | -2      | 9/15/2009 0:00  | 9/24/2009 0:00 | 115.49  | 110    | 5.49   |
| 456035021 | 756577102 | -25     | 3/10/2009 0:00  | 9/24/2009 0:00 | 706.98  | 345.45 | 361.53 |

|           |           |     |                 |                |         |         |        |
|-----------|-----------|-----|-----------------|----------------|---------|---------|--------|
| 456035021 | 891027104 | -3  | 9/4/2009 0.00   | 9/24/2009 0.00 | 126.63  | 122.13  | 4.5    |
| 456035021 | 891027104 | -7  | 9/15/2009 0.00  | 9/24/2009 0.00 | 295.46  | 306.53  | -11.07 |
| 456035021 | 891027104 | -3  | 9/22/2009 0.00  | 9/24/2009 0.00 | 126.63  | 132.18  | -5.55  |
| 456035021 | 913017109 | -2  | 9/22/2009 0.00  | 9/24/2009 0.00 | 124.69  | 126.18  | -1.49  |
| 456035021 | 91324P102 | -2  | 9/22/2009 0.00  | 9/24/2009 0.00 | 52.76   | 55.42   | -2.66  |
| 456035021 | 91324P102 | -2  | 8/21/2009 0.00  | 9/24/2009 0.00 | 52.76   | 57.62   | -4.86  |
| 456035021 | 91324P102 | -6  | 9/4/2009 0.00   | 9/24/2009 0.00 | 158.27  | 174.12  | -15.85 |
| 456035021 | 91529Y106 | -11 | 5/5/2009 0.00   | 9/24/2009 0.00 | 232.34  | 192.94  | 39.4   |
| 456035021 | 91529Y106 | -39 | 10/21/2008 0.00 | 9/24/2009 0.00 | 823.77  | 691.77  | 132    |
| 456035021 | 94973V107 | -3  | 9/15/2009 0.00  | 9/24/2009 0.00 | 153.02  | 159.9   | -6.88  |
| 456035021 | 94973V107 | -2  | 9/4/2009 0.00   | 9/24/2009 0.00 | 102.02  | 108.8   | -6.78  |
| 456035021 | 98956P102 | -12 | 3/19/2009 0.00  | 9/28/2009 0.00 | 651.99  | 422.98  | 229.01 |
| 456035021 | 24702R101 | -13 | 7/13/2009 0.00  | 9/30/2009 0.00 | 197.99  | 167.7   | 30.29  |
| 456035021 | 24702R101 | -6  | 7/31/2009 0.00  | 9/30/2009 0.00 | 91.38   | 80.22   | 11.16  |
| 456035021 | 24702R101 | -6  | 8/3/2009 0.00   | 9/30/2009 0.00 | 91.38   | 81.12   | 10.26  |
| 456035021 | 24702R101 | -24 | 7/29/2009 0.00  | 9/30/2009 0.00 | 365.52  | 327.11  | 38.41  |
| 456035021 | 24702R101 | -13 | 9/22/2009 0.00  | 9/30/2009 0.00 | 197.99  | 204.75  | -6.76  |
| 456035021 | 03073T102 | -1  | 9/24/2009 0.00  | 10/1/2009 0.00 | 22.11   | 23.06   | -0.95  |
| 456035021 | 03073T102 | -2  | 8/6/2009 0.00   | 10/1/2009 0.00 | 44.22   | 46.7    | -2.48  |
| 456035021 | 03073T102 | -5  | 7/1/2009 0.00   | 10/1/2009 0.00 | 110.55  | 136.2   | -25.65 |
| 456035021 | 03073T102 | -17 | 6/8/2009 0.00   | 10/1/2009 0.00 | 375.86  | 468.99  | -93.13 |
| 456035021 | 03076C106 | -9  | 9/15/2009 0.00  | 10/1/2009 0.00 | 331.64  | 285.75  | 45.89  |
| 456035021 | 037389103 | -29 | 7/10/2009 0.00  | 10/1/2009 0.00 | 1196.52 | 1065.98 | 130.54 |
| 456035021 | 037389103 | -61 | 7/6/2009 0.00   | 10/1/2009 0.00 | 2516.81 | 2266.03 | 250.78 |
| 456035021 | 037389103 | -29 | 7/13/2009 0.00  | 10/1/2009 0.00 | 1196.52 | 1079.89 | 116.63 |
| 456035021 | 037389103 | -2  | 9/22/2009 0.00  | 10/1/2009 0.00 | 82.52   | 82.28   | 0.24   |
| 456035021 | 037389103 | -4  | 9/15/2009 0.00  | 10/1/2009 0.00 | 165.04  | 166.04  | -1     |
| 456035021 | 037604105 | -4  | 9/24/2009 0.00  | 10/1/2009 0.00 | 289.71  | 281.76  | 7.95   |
| 456035021 | 20825C104 | -25 | 8/17/2009 0.00  | 10/1/2009 0.00 | 1130.73 | 1056.65 | 74.08  |
| 456035021 | 20825C104 | -23 | 8/12/2009 0.00  | 10/1/2009 0.00 | 1040.27 | 1011.99 | 28.28  |
| 456035021 | 20825C104 | -7  | 9/4/2009 0.00   | 10/1/2009 0.00 | 316.6   | 314.79  | 1.81   |
| 456035021 | 20825C104 | -1  | 9/22/2009 0.00  | 10/1/2009 0.00 | 45.23   | 46.76   | -1.53  |
| 456035021 | 233326107 | -1  | 2/23/2009 0.00  | 10/1/2009 0.00 | 43.67   | 29.19   | 14.48  |
| 456035021 | 233326107 | -21 | 1/26/2009 0.00  | 10/1/2009 0.00 | 917.15  | 683.38  | 233.77 |
| 456035021 | 233326107 | -19 | 1/29/2009 0.00  | 10/1/2009 0.00 | 829.8   | 626.85  | 202.95 |
| 456035021 | 24702R101 | -41 | 7/20/2009 0.00  | 10/1/2009 0.00 | 623.26  | 527.25  | 96.01  |
| 456035021 | 24702R101 | -49 | 7/13/2009 0.00  | 10/1/2009 0.00 | 744.88  | 632.08  | 112.8  |

|           |           |      |                 |                |         |         |        |
|-----------|-----------|------|-----------------|----------------|---------|---------|--------|
| 456035021 | 42222G108 | -127 | 4/21/2009 0:00  | 10/1/2009 0:00 | 1932.93 | 1671 12 | 261 81 |
| 456035021 | 42222G108 | -28  | 7/20/2009 0:00  | 10/1/2009 0:00 | 426.16  | 372.34  | 53.82  |
| 456035021 | 42222G108 | -3   | 8/3/2009 0 00   | 10/1/2009 0 00 | 45.66   | 41.52   | 4.14   |
| 456035021 | 42222G108 | -17  | 4/22/2009 0:00  | 10/1/2009 0:00 | 258.74  | 237 46  | 21.28  |
| 456035021 | 42222G108 | -11  | 8/19/2009 0.00  | 10/1/2009 0 00 | 167 42  | 164 1   | 3.32   |
| 456035021 | 42222G108 | -1   | 9/24/2009 0:00  | 10/1/2009 0:00 | 15.22   | 16 64   | -1.42  |
| 456035021 | 42222G108 | -7   | 9/22/2009 0:00  | 10/1/2009 0:00 | 106 54  | 119 28  | -12.74 |
| 456035021 | 444859102 | -14  | 9/4/2009 0:00   | 10/1/2009 0:00 | 522 6   | 530 18  | -7 58  |
| 456035021 | 462846106 | -12  | 7/31/2009 0 00  | 10/1/2009 0:00 | 311 15  | 344 88  | -33 73 |
| 456035021 | 462846106 | -3   | 8/12/2009 0 00  | 10/1/2009 0:00 | 77 79   | 86.43   | -8.64  |
| 456035021 | 462846106 | -2   | 9/15/2009 0:00  | 10/1/2009 0 00 | 51 86   | 57 86   | -6     |
| 456035021 | 462846106 | -2   | 8/6/2009 0.00   | 10/1/2009 0 00 | 51.86   | 58 44   | -6 58  |
| 456035021 | 462846106 | -1   | 8/21/2009 0 00  | 10/1/2009 0 00 | 25 93   | 29 44   | -3.51  |
| 456035021 | 48242W106 | -11  | 11/21/2008 0:00 | 10/1/2009 0 00 | 245 97  | 108 97  | 137    |
| 456035021 | 48242W106 | -1   | 11/24/2008 0.00 | 10/1/2009 0 00 | 22 36   | 11 66   | 10.7   |
| 456035021 | 48242W106 | -32  | 3/10/2009 0:00  | 10/1/2009 0 00 | 715 55  | 407 36  | 308 19 |
| 456035021 | 48242W106 | -4   | 2/24/2009 0:00  | 10/1/2009 0 00 | 89 44   | 53 04   | 36 4   |
| 456035021 | 48242W106 | -37  | 2/20/2009 0:00  | 10/1/2009 0 00 | 827 35  | 494 17  | 333 18 |
| 456035021 | 48242W106 | -2   | 4/8/2009 0:00   | 10/1/2009 0 00 | 44 72   | 28 6    | 16.12  |
| 456035021 | 48242W106 | -3   | 3/12/2009 0 00  | 10/1/2009 0 00 | 67.08   | 42.93   | 24.15  |
| 456035021 | 48242W106 | -22  | 12/12/2008 0.00 | 10/1/2009 0:00 | 491.94  | 323 36  | 168.58 |
| 456035021 | 50187A107 | -4   | 3/10/2009 0 00  | 10/1/2009 0 00 | 114 84  | 73.92   | 40.92  |
| 456035021 | 50187A107 | -1   | 3/19/2009 0:00  | 10/1/2009 0 00 | 28 71   | 20 57   | 8.14   |
| 456035021 | 50187A107 | -3   | 2/26/2009 0:00  | 10/1/2009 0 00 | 86.13   | 62 55   | 23 58  |
| 456035021 | 50187A107 | -1   | 4/16/2009 0:00  | 10/1/2009 0 00 | 28 71   | 21 39   | 7.32   |
| 456035021 | 50187A107 | -1   | 3/26/2009 0.00  | 10/1/2009 0 00 | 28 71   | 21 71   | 7      |
| 456035021 | 50187A107 | -1   | 4/21/2009 0:00  | 10/1/2009 0:00 | 28.71   | 21.86   | 6.85   |
| 456035021 | 50187A107 | -2   | 5/22/2009 0:00  | 10/1/2009 0 00 | 57 42   | 46 2    | 11.22  |
| 456035021 | 50187A107 | -1   | 8/19/2009 0:00  | 10/1/2009 0 00 | 28.71   | 23.18   | 5.53   |
| 456035021 | 50187A107 | -2   | 5/18/2009 0:00  | 10/1/2009 0:00 | 57 42   | 47.24   | 10.18  |
| 456035021 | 50187A107 | -2   | 8/12/2009 0:00  | 10/1/2009 0 00 | 57 42   | 48.58   | 8.84   |
| 456035021 | 50187A107 | -1   | 4/29/2009 0:00  | 10/1/2009 0:00 | 28.71   | 24 55   | 4.16   |
| 456035021 | 651290108 | -2   | 7/1/2009 0:00   | 10/1/2009 0:00 | 83.54   | 67 78   | 15.76  |
| 456035021 | 651290108 | -12  | 6/8/2009 0 00   | 10/1/2009 0:00 | 501 22  | 424 27  | 76.95  |
| 456035021 | 69351T106 | -6   | 9/22/2009 0:00  | 10/1/2009 0:00 | 179 39  | 184 68  | -5.29  |
| 456035021 | 69351T106 | -14  | 7/30/2009 0:00  | 10/1/2009 0 00 | 418 59  | 475.3   | -56.71 |
| 456035021 | 707569109 | -22  | 9/22/2009 0:00  | 10/1/2009 0:00 | 593 54  | 617 47  | -23.93 |

|           |           |     |                 |                |        |        |        |
|-----------|-----------|-----|-----------------|----------------|--------|--------|--------|
| 456035021 | 784635104 | -8  | 9/24/2009 0:00  | 10/1/2009 0:00 | 466.78 | 502.64 | -35.86 |
| 456035021 | 871503108 | -7  | 9/22/2009 0:00  | 10/1/2009 0:00 | 111.5  | 109.61 | 1.89   |
| 456035021 | 89417E109 | -2  | 5/22/2009 0:00  | 10/1/2009 0:00 | 98.68  | 81.12  | 17.56  |
| 456035021 | 89417E109 | -11 | 7/1/2009 0:00   | 10/1/2009 0:00 | 542.73 | 452.1  | 90.63  |
| 456035021 | 89417E109 | -7  | 4/30/2009 0:00  | 10/1/2009 0:00 | 345.37 | 287.91 | 57.46  |
| 456035021 | 89417E109 | -7  | 12/10/2008 0:00 | 10/1/2009 0:00 | 345.37 | 289.73 | 55.64  |
| 456035021 | 89417E109 | -4  | 4/28/2009 0:00  | 10/1/2009 0:00 | 197.36 | 165.64 | 31.72  |
| 456035021 | 89417E109 | -3  | 4/21/2009 0:00  | 10/1/2009 0:00 | 148.02 | 124.29 | 23.73  |
| 456035021 | 89417E109 | -2  | 5/4/2009 0:00   | 10/1/2009 0:00 | 98.68  | 83.46  | 15.22  |
| 456035021 | 89417E109 | -7  | 11/14/2008 0:00 | 10/1/2009 0:00 | 345.37 | 293.43 | 51.94  |
| 456035021 | 89417E109 | -7  | 10/31/2008 0:00 | 10/1/2009 0:00 | 345.37 | 293.86 | 51.51  |
| 456035021 | 89417E109 | -4  | 4/1/2009 0:00   | 10/1/2009 0:00 | 197.36 | 168.28 | 29.08  |
| 456035021 | 89417E109 | -1  | 6/19/2009 0:00  | 10/1/2009 0:00 | 49.34  | 42.5   | 6.84   |
| 456035021 | 89417E109 | -8  | 7/30/2009 0:00  | 10/1/2009 0:00 | 394.71 | 340.4  | 54.31  |
| 456035021 | 89417E109 | -4  | 6/16/2009 0:00  | 10/1/2009 0:00 | 197.36 | 170.92 | 26.44  |
| 456035021 | 89417E109 | -2  | 12/8/2008 0:00  | 10/1/2009 0:00 | 98.68  | 86     | 12.68  |
| 456035021 | 89417E109 | -8  | 6/8/2009 0:00   | 10/1/2009 0:00 | 394.71 | 346.96 | 47.75  |
| 456035021 | 89417E109 | -7  | 1/6/2009 0:00   | 10/1/2009 0:00 | 345.37 | 304.01 | 41.36  |
| 456035021 | 89417E109 | -3  | 8/3/2009 0:00   | 10/1/2009 0:00 | 148.02 | 133.41 | 14.61  |
| 456035021 | 89417E109 | -1  | 9/24/2009 0:00  | 10/1/2009 0:00 | 49.34  | 47.64  | 1.7    |
| 456035021 | 89417E109 | -3  | 9/22/2009 0:00  | 10/1/2009 0:00 | 148.02 | 143.22 | 4.8    |
| 456035021 | 89417E109 | -4  | 8/21/2009 0:00  | 10/1/2009 0:00 | 197.36 | 192.28 | 5.08   |
| 456035021 | 89417E109 | -1  | 9/15/2009 0:00  | 10/1/2009 0:00 | 49.34  | 49.1   | 0.24   |
| 456035021 | 89417E109 | -9  | 8/20/2008 0:00  | 10/1/2009 0:00 | 444.05 | 382.28 | 61.77  |
| 456035021 | 89417E109 | -7  | 4/8/2009 0:00   | 10/1/2009 0:00 | 345.37 | 291.06 | 54.31  |
| 456035021 | 89417E109 | -9  | 7/18/2008 0:00  | 10/1/2009 0:00 | 444.05 | 388.44 | 55.61  |
| 456035021 | 89417E109 | -9  | 9/11/2008 0:00  | 10/1/2009 0:00 | 444.05 | 393.26 | 50.79  |
| 456035021 | 89417E109 | -1  | 7/10/2008 0:00  | 10/1/2009 0:00 | 49.34  | 43.78  | 5.56   |
| 456035021 | 89417E109 | -5  | 1/12/2009 0:00  | 10/1/2009 0:00 | 246.7  | 205.95 | 40.75  |
| 456035021 | 89417E109 | -7  | 8/12/2008 0:00  | 10/1/2009 0:00 | 345.37 | 307.69 | 37.68  |
| 456035021 | 89417E109 | -7  | 8/29/2008 0:00  | 10/1/2009 0:00 | 345.37 | 310.16 | 35.21  |
| 456035021 | 89417E109 | -13 | 7/9/2008 0:00   | 10/1/2009 0:00 | 641.41 | 576.67 | 64.74  |
| 456035021 | 89417E109 | -7  | 1/28/2009 0:00  | 10/1/2009 0:00 | 345.37 | 282.59 | 62.78  |
| 456035021 | 89417E109 | -9  | 9/3/2008 0:00   | 10/1/2009 0:00 | 444.05 | 399.67 | 44.38  |
| 456035021 | 89417E109 | -14 | 7/2/2008 0:00   | 10/1/2009 0:00 | 690.75 | 625.62 | 65.13  |
| 456035021 | 89417E109 | -15 | 6/19/2008 0:00  | 10/1/2009 0:00 | 740.09 | 693.88 | 46.21  |
| 456035021 | 89417E109 | -10 | 3/3/2008 0:00   | 10/1/2009 0:00 | 493.39 | 463.2  | 30.19  |

|           |           |      |                 |                |         |         |        |
|-----------|-----------|------|-----------------|----------------|---------|---------|--------|
| 456035021 | 89417E109 | -8   | 3/7/2008 0.00   | 10/1/2009 0.00 | 394 71  | 372.12  | 22.59  |
| 456035021 | 89417E109 | -55  | 2/15/2008 0.00  | 10/1/2009 0.00 | 2713 65 | 2586 65 | 127    |
| 456035021 | 913017109 | -2   | 9/22/2009 0.00  | 10/1/2009 0.00 | 120.55  | 126 18  | -5.63  |
| 456035021 | 91529Y106 | -8   | 1/20/2009 0.00  | 10/1/2009 0.00 | 166 19  | 119 81  | 46.38  |
| 456035021 | 91529Y106 | -15  | 7/6/2009 0.00   | 10/1/2009 0.00 | 311 6   | 225 45  | 86.15  |
| 456035021 | 91529Y106 | -2   | 12/12/2008 0.00 | 10/1/2009 0.00 | 41 55   | 30 16   | 11.39  |
| 456035021 | 91529Y106 | -25  | 6/22/2009 0.00  | 10/1/2009 0.00 | 519.33  | 383 2   | 136 13 |
| 456035021 | 91529Y106 | -8   | 1/29/2009 0.00  | 10/1/2009 0.00 | 166 19  | 122 8   | 43 39  |
| 456035021 | 91529Y106 | -126 | 10/31/2008 0.00 | 10/1/2009 0.00 | 2617 44 | 1934.96 | 682.48 |
| 456035021 | 91529Y106 | -12  | 12/4/2008 0.00  | 10/1/2009 0.00 | 249 28  | 184 66  | 64 62  |
| 456035021 | 91529Y106 | -16  | 4/28/2009 0.00  | 10/1/2009 0.00 | 332.37  | 248 29  | 84 08  |
| 456035021 | 91529Y106 | -9   | 7/13/2009 0.00  | 10/1/2009 0.00 | 186.96  | 140 58  | 46.38  |
| 456035021 | 91529Y106 | -21  | 6/17/2009 0.00  | 10/1/2009 0.00 | 436 24  | 330.71  | 105.53 |
| 456035021 | 91529Y106 | -4   | 12/10/2008 0.00 | 10/1/2009 0.00 | 83 09   | 64 12   | 18.97  |
| 456035021 | 91529Y106 | -14  | 12/8/2008 0.00  | 10/1/2009 0.00 | 290 83  | 225.65  | 65.18  |
| 456035021 | 91529Y106 | -7   | 12/9/2008 0.00  | 10/1/2009 0.00 | 145 41  | 113 19  | 32.22  |
| 456035021 | 91529Y106 | -11  | 1/28/2009 0.00  | 10/1/2009 0.00 | 228 51  | 178 75  | 49.76  |
| 456035021 | 91529Y106 | -3   | 5/13/2009 0.00  | 10/1/2009 0.00 | 62 32   | 48 93   | 13.39  |
| 456035021 | 91529Y106 | -8   | 6/16/2009 0.00  | 10/1/2009 0.00 | 166 19  | 130 88  | 35.31  |
| 456035021 | 91529Y106 | -20  | 12/16/2008 0.00 | 10/1/2009 0.00 | 415.47  | 327 76  | 87 71  |
| 456035021 | 91529Y106 | -13  | 5/4/2009 0.00   | 10/1/2009 0.00 | 270 05  | 218.92  | 51.13  |
| 456035021 | 91529Y106 | -16  | 7/20/2009 0.00  | 10/1/2009 0.00 | 332.37  | 269 6   | 62.77  |
| 456035021 | 91529Y106 | -12  | 5/18/2009 0.00  | 10/1/2009 0.00 | 249.28  | 202 92  | 46 36  |
| 456035021 | 91529Y106 | -3   | 6/8/2009 0.00   | 10/1/2009 0.00 | 62 32   | 51.18   | 11 14  |
| 456035021 | 91529Y106 | -3   | 10/22/2008 0.00 | 10/1/2009 0.00 | 62 32   | 51 39   | 10 93  |
| 456035021 | 91529Y106 | -4   | 5/11/2009 0.00  | 10/1/2009 0.00 | 83.09   | 69 56   | 13 53  |
| 456035021 | 98956P102 | -1   | 3/10/2009 0.00  | 10/1/2009 0.00 | 52 84   | 32 26   | 20.58  |
| 456035021 | 98956P102 | -2   | 3/20/2009 0.00  | 10/1/2009 0.00 | 105 68  | 69 82   | 35 86  |
| 456035021 | 98956P102 | -15  | 3/12/2009 0.00  | 10/1/2009 0.00 | 792 59  | 524.55  | 268 04 |
| 456035021 | 98956P102 | -19  | 3/19/2009 0.00  | 10/1/2009 0.00 | 1003 95 | 669 71  | 334.24 |
| 456035021 | G0219G203 | -1   | 9/22/2009 0.00  | 10/1/2009 0.00 | 48.08   | 44 63   | 3 45   |
| 456035021 | G0219G203 | -4   | 9/15/2009 0.00  | 10/1/2009 0.00 | 192.31  | 183 48  | 8 83   |
| 456035021 | 00206R102 | -17  | 9/15/2009 0.00  | 10/6/2009 0.00 | 460 68  | 453.56  | 7.12   |
| 456035021 | 02209S103 | -6   | 9/15/2009 0.00  | 10/6/2009 0.00 | 107.09  | 107 76  | -0.67  |
| 456035021 | 023135106 | -6   | 9/24/2009 0.00  | 10/6/2009 0.00 | 541.24  | 547 26  | -6 02  |
| 456035021 | 037411105 | -7   | 10/1/2009 0.00  | 10/6/2009 0.00 | 679 75  | 630 91  | 48 84  |
| 456035021 | 037411105 | -1   | 9/22/2009 0.00  | 10/6/2009 0.00 | 97 11   | 92.99   | 4.12   |

|           |           |     |                 |                |        |        |        |
|-----------|-----------|-----|-----------------|----------------|--------|--------|--------|
| 456035021 | 089302103 | -8  | 4/28/2009 0:00  | 10/6/2009 0:00 | 210.39 | 216.69 | -6.3   |
| 456035021 | 125509109 | -3  | 9/24/2009 0:00  | 10/6/2009 0:00 | 86.42  | 87.27  | -0.85  |
| 456035021 | 125509109 | -2  | 9/22/2009 0:00  | 10/6/2009 0:00 | 57.62  | 63     | -5.38  |
| 456035021 | 126408103 | -6  | 10/1/2009 0:00  | 10/6/2009 0:00 | 259.55 | 252.06 | 7.49   |
| 456035021 | 126408103 | -2  | 9/24/2009 0:00  | 10/6/2009 0:00 | 86.52  | 87.7   | -1.18  |
| 456035021 | 166764100 | -1  | 1/6/2009 0:00   | 10/6/2009 0:00 | 70.65  | 77.94  | -7.29  |
| 456035021 | 166764100 | -3  | 2/9/2009 0:00   | 10/6/2009 0:00 | 211.95 | 224.34 | -12.39 |
| 456035021 | 166764100 | -5  | 12/18/2008 0:00 | 10/6/2009 0:00 | 353.25 | 379.05 | -25.8  |
| 456035021 | 166764100 | -5  | 12/9/2008 0:00  | 10/6/2009 0:00 | 353.25 | 385.95 | -32.7  |
| 456035021 | 166764100 | -5  | 12/12/2008 0:00 | 10/6/2009 0:00 | 353.25 | 398.25 | -45    |
| 456035021 | 166764100 | -5  | 9/16/2008 0:00  | 10/6/2009 0:00 | 353.25 | 399    | -45.75 |
| 456035021 | 166764100 | -3  | 9/11/2008 0:00  | 10/6/2009 0:00 | 211.95 | 241.2  | -29.25 |
| 456035021 | 166764100 | -5  | 2/6/2009 0:00   | 10/6/2009 0:00 | 353.25 | 373.63 | -20.38 |
| 456035021 | 200340107 | -1  | 10/1/2009 0:00  | 10/6/2009 0:00 | 30.11  | 28.36  | 1.75   |
| 456035021 | 200340107 | -9  | 9/15/2009 0:00  | 10/6/2009 0:00 | 270.98 | 261.27 | 9.71   |
| 456035021 | 200340107 | -2  | 9/22/2009 0:00  | 10/6/2009 0:00 | 60.22  | 59.52  | 0.7    |
| 456035021 | 20825C104 | -1  | 7/6/2009 0:00   | 10/6/2009 0:00 | 48.49  | 40.43  | 8.06   |
| 456035021 | 20825C104 | -19 | 8/17/2009 0:00  | 10/6/2009 0:00 | 921.28 | 803.05 | 118.23 |
| 456035021 | 24702R101 | -47 | 7/20/2009 0:00  | 10/6/2009 0:00 | 721.99 | 604.41 | 117.58 |
| 456035021 | 29265N108 | -4  | 9/15/2009 0:00  | 10/6/2009 0:00 | 175.23 | 173.92 | 1.31   |
| 456035021 | 30231G102 | -12 | 7/1/2009 0:00   | 10/6/2009 0:00 | 824.97 | 853.65 | -28.68 |
| 456035021 | 369550108 | -2  | 8/3/2009 0:00   | 10/6/2009 0:00 | 131.09 | 111.76 | 19.33  |
| 456035021 | 38141G104 | -2  | 10/1/2009 0:00  | 10/6/2009 0:00 | 376.37 | 360.08 | 16.29  |
| 456035021 | 45068B109 | -4  | 10/1/2009 0:00  | 10/6/2009 0:00 | 438.42 | 436.2  | 2.22   |
| 456035021 | 462846106 | -27 | 6/24/2009 0:00  | 10/6/2009 0:00 | 728.44 | 768.26 | -39.82 |
| 456035021 | 501044101 | -9  | 7/13/2009 0:00  | 10/6/2009 0:00 | 191.24 | 195.73 | -4.49  |
| 456035021 | 60467R100 | -7  | 9/22/2009 0:00  | 10/6/2009 0:00 | 114.72 | 116.06 | -1.34  |
| 456035021 | 626717102 | -2  | 10/1/2009 0:00  | 10/6/2009 0:00 | 118.37 | 113.06 | 5.31   |
| 456035021 | 628530107 | -6  | 10/1/2009 0:00  | 10/6/2009 0:00 | 97.14  | 93.72  | 3.42   |
| 456035021 | 628530107 | -12 | 9/22/2009 0:00  | 10/6/2009 0:00 | 194.27 | 194.49 | -0.22  |
| 456035021 | 651290108 | -1  | 6/19/2009 0:00  | 10/6/2009 0:00 | 46.22  | 32.86  | 13.36  |
| 456035021 | 651290108 | -16 | 6/17/2009 0:00  | 10/6/2009 0:00 | 739.49 | 541.6  | 197.89 |
| 456035021 | 651290108 | -2  | 7/1/2009 0:00   | 10/6/2009 0:00 | 92.44  | 67.78  | 24.66  |
| 456035021 | 670837103 | -2  | 9/4/2009 0:00   | 10/6/2009 0:00 | 67.55  | 61.84  | 5.71   |
| 456035021 | 670837103 | -1  | 10/1/2009 0:00  | 10/6/2009 0:00 | 33.78  | 32.61  | 1.17   |
| 456035021 | 718172109 | -7  | 9/24/2009 0:00  | 10/6/2009 0:00 | 348.31 | 338.1  | 10.21  |
| 456035021 | 744573106 | -1  | 9/4/2009 0:00   | 10/6/2009 0:00 | 30.86  | 30.63  | 0.23   |

|           |           |     |                |                |        |        |        |
|-----------|-----------|-----|----------------|----------------|--------|--------|--------|
| 456035021 | 744573106 | -3  | 9/22/2009 0:00 | 10/6/2009 0:00 | 92.58  | 93.03  | -0.45  |
| 456035021 | 744573106 | -4  | 8/6/2009 0:00  | 10/6/2009 0:00 | 123.44 | 124.08 | -0.64  |
| 456035021 | 744573106 | -3  | 9/15/2009 0:00 | 10/6/2009 0:00 | 92.58  | 94.8   | -2.22  |
| 456035021 | 744573106 | -1  | 8/12/2009 0:00 | 10/6/2009 0:00 | 30.86  | 31.79  | -0.93  |
| 456035021 | 744573106 | -2  | 6/22/2009 0:00 | 10/6/2009 0:00 | 61.72  | 64.16  | -2.44  |
| 456035021 | 744573106 | -2  | 8/3/2009 0:00  | 10/6/2009 0:00 | 61.72  | 65.96  | -4.24  |
| 456035021 | 744573106 | -3  | 7/1/2009 0:00  | 10/6/2009 0:00 | 92.58  | 99.06  | -6.48  |
| 456035021 | 744573106 | -2  | 7/30/2009 0:00 | 10/6/2009 0:00 | 61.72  | 67.16  | -5.44  |
| 456035021 | 747277101 | -4  | 9/15/2009 0:00 | 10/6/2009 0:00 | 70.27  | 71.03  | -0.76  |
| 456035021 | 756577102 | -3  | 3/10/2009 0:00 | 10/6/2009 0:00 | 83.87  | 41.45  | 42.42  |
| 456035021 | 761713106 | -2  | 10/1/2009 0:00 | 10/6/2009 0:00 | 92.78  | 88.44  | 4.34   |
| 456035021 | 761713106 | -2  | 9/22/2009 0:00 | 10/6/2009 0:00 | 92.78  | 89.76  | 3.02   |
| 456035021 | 812350106 | -2  | 10/1/2009 0:00 | 10/6/2009 0:00 | 133.85 | 126.57 | 7.28   |
| 456035021 | 816851109 | -1  | 9/15/2009 0:00 | 10/6/2009 0:00 | 50.91  | 49.69  | 1.22   |
| 456035021 | 816851109 | -1  | 9/24/2009 0:00 | 10/6/2009 0:00 | 50.91  | 49.88  | 1.03   |
| 456035021 | 816851109 | -5  | 10/1/2009 0:00 | 10/6/2009 0:00 | 254.54 | 249.5  | 5.04   |
| 456035021 | 816851109 | -2  | 8/19/2009 0:00 | 10/6/2009 0:00 | 101.82 | 100.52 | 1.3    |
| 456035021 | 844030106 | -4  | 9/24/2009 0:00 | 10/6/2009 0:00 | 82.71  | 80.76  | 1.95   |
| 456035021 | 887317303 | -6  | 7/31/2009 0:00 | 10/6/2009 0:00 | 182.63 | 159.35 | 23.28  |
| 456035021 | 887317303 | -7  | 10/1/2009 0:00 | 10/6/2009 0:00 | 213.07 | 209.44 | 3.63   |
| 456035021 | 88732J207 | -2  | 9/4/2009 0:00  | 10/6/2009 0:00 | 85.09  | 74.34  | 10.75  |
| 456035021 | 891027104 | -3  | 10/1/2009 0:00 | 10/6/2009 0:00 | 134.24 | 125.16 | 9.08   |
| 456035021 | 89417E109 | -17 | 1/28/2009 0:00 | 10/6/2009 0:00 | 849.8  | 686.29 | 163.51 |
| 456035021 | 907818108 | -4  | 10/1/2009 0:00 | 10/6/2009 0:00 | 237.71 | 234.64 | 3.07   |
| 456035021 | 913017109 | -3  | 9/22/2009 0:00 | 10/6/2009 0:00 | 185.21 | 189.27 | -4.06  |
| 456035021 | 91324P102 | -21 | 7/22/2009 0:00 | 10/6/2009 0:00 | 512.8  | 552.22 | -39.42 |
| 456035021 | 91324P102 | -3  | 9/22/2009 0:00 | 10/6/2009 0:00 | 73.26  | 83.13  | -9.87  |
| 456035021 | 91529Y106 | -13 | 4/21/2009 0:00 | 10/6/2009 0:00 | 283.05 | 192.63 | 90.42  |
| 456035021 | 91529Y106 | -12 | 2/9/2009 0:00  | 10/6/2009 0:00 | 261.28 | 178.32 | 82.96  |
| 456035021 | 91529Y106 | -8  | 1/20/2009 0:00 | 10/6/2009 0:00 | 174.19 | 119.81 | 54.38  |
| 456035021 | 91911X104 | -2  | 7/6/2009 0:00  | 10/6/2009 0:00 | 58.27  | 50.33  | 7.94   |
| 456035021 | 91911X104 | -1  | 10/1/2009 0:00 | 10/6/2009 0:00 | 29.14  | 27.2   | 1.94   |
| 456035021 | 92553P201 | -4  | 9/15/2009 0:00 | 10/6/2009 0:00 | 113.95 | 109.56 | 4.39   |
| 456035021 | 94946T106 | -3  | 10/1/2009 0:00 | 10/6/2009 0:00 | 76.55  | 75.09  | 1.46   |
| 456035021 | 94973V107 | -3  | 9/15/2009 0:00 | 10/6/2009 0:00 | 140.12 | 159.9  | -19.78 |
| 456035021 | G3223R108 | -2  | 10/1/2009 0:00 | 10/6/2009 0:00 | 178.37 | 177.5  | 0.87   |
| 456035021 | G36738105 | -4  | 9/15/2009 0:00 | 10/6/2009 0:00 | 93.99  | 96.13  | -2.14  |

|           |           |     |                 |                |         |         |        |
|-----------|-----------|-----|-----------------|----------------|---------|---------|--------|
| 456035021 | G62185106 | -2  | 7/20/2009 0:00  | 10/6/2009 0:00 | 33.96   | 28.76   | 5.2    |
| 456035021 | G62185106 | -3  | 10/1/2009 0:00  | 10/6/2009 0:00 | 50.93   | 49.2    | 1.73   |
| 456035021 | G7496G103 | -2  | 10/1/2009 0:00  | 10/6/2009 0:00 | 112.35  | 111.68  | 0.67   |
| 456035021 | 089302103 | -29 | 4/28/2009 0:00  | 10/7/2009 0:00 | 763.39  | 785.5   | -22.11 |
| 456035021 | 126650100 | -14 | 9/15/2009 0:00  | 10/7/2009 0:00 | 495.86  | 508.31  | -12.45 |
| 456035021 | 126650100 | -2  | 9/17/2009 0:00  | 10/7/2009 0:00 | 70.84   | 73.52   | -2.68  |
| 456035021 | 166764100 | -18 | 2/6/2009 0:00   | 10/7/2009 0:00 | 1268.42 | 1345.05 | -76.63 |
| 456035021 | 171232101 | -4  | 10/1/2009 0:00  | 10/7/2009 0:00 | 202.99  | 201.51  | 1.48   |
| 456035021 | 38141G104 | -2  | 10/1/2009 0:00  | 10/7/2009 0:00 | 379.15  | 360.08  | 19.07  |
| 456035021 | 382388106 | -9  | 7/20/2009 0:00  | 10/7/2009 0:00 | 479.05  | 467.37  | 11.68  |
| 456035021 | 382388106 | -1  | 10/1/2009 0:00  | 10/7/2009 0:00 | 53.23   | 53.2    | 0.03   |
| 456035021 | 382388106 | -2  | 9/22/2009 0:00  | 10/7/2009 0:00 | 106.46  | 111.32  | -4.86  |
| 456035021 | 45068B109 | -1  | 9/24/2009 0:00  | 10/7/2009 0:00 | 110.12  | 107.75  | 2.37   |
| 456035021 | 45068B109 | -1  | 10/1/2009 0:00  | 10/7/2009 0:00 | 110.12  | 109.05  | 1.07   |
| 456035021 | 457153104 | -4  | 8/25/2009 0:00  | 10/7/2009 0:00 | 68.63   | 67.59   | 1.04   |
| 456035021 | 457153104 | -1  | 9/22/2009 0:00  | 10/7/2009 0:00 | 17.16   | 17.19   | -0.03  |
| 456035021 | 462846106 | -10 | 6/10/2009 0:00  | 10/7/2009 0:00 | 265.59  | 281.66  | -16.07 |
| 456035021 | 462846106 | -1  | 5/11/2009 0:00  | 10/7/2009 0:00 | 26.56   | 28.24   | -1.68  |
| 456035021 | 462846106 | -14 | 6/24/2009 0:00  | 10/7/2009 0:00 | 371.83  | 398.35  | -26.52 |
| 456035021 | 58405U102 | -2  | 7/31/2009 0:00  | 10/7/2009 0:00 | 109.1   | 105.37  | 3.73   |
| 456035021 | 58405U102 | -3  | 10/1/2009 0:00  | 10/7/2009 0:00 | 163.64  | 163.53  | 0.11   |
| 456035021 | 58405U102 | -4  | 9/30/2009 0:00  | 10/7/2009 0:00 | 218.19  | 220.16  | -1.97  |
| 456035021 | 58405U102 | -1  | 9/22/2009 0:00  | 10/7/2009 0:00 | 54.55   | 56.19   | -1.64  |
| 456035021 | 651290108 | -16 | 6/19/2009 0:00  | 10/7/2009 0:00 | 717.26  | 525.84  | 191.42 |
| 456035021 | 681904108 | -20 | 5/13/2009 0:00  | 10/7/2009 0:00 | 435.78  | 535.88  | -100.1 |
| 456035021 | 681904108 | -2  | 4/22/2009 0:00  | 10/7/2009 0:00 | 43.58   | 53.66   | -10.08 |
| 456035021 | 681904108 | -4  | 4/28/2009 0:00  | 10/7/2009 0:00 | 87.16   | 108.1   | -20.94 |
| 456035021 | 690368105 | -3  | 10/1/2009 0:00  | 10/7/2009 0:00 | 116.96  | 108.42  | 8.54   |
| 456035021 | 690368105 | -1  | 8/12/2009 0:00  | 10/7/2009 0:00 | 38.99   | 36.33   | 2.66   |
| 456035021 | 891027104 | -5  | 10/1/2009 0:00  | 10/7/2009 0:00 | 221.49  | 208.6   | 12.89  |
| 456035021 | 89417E109 | -5  | 7/6/2009 0:00   | 10/7/2009 0:00 | 246.49  | 197.95  | 48.54  |
| 456035021 | 89417E109 | -5  | 5/5/2009 0:00   | 10/7/2009 0:00 | 246.49  | 199.9   | 46.59  |
| 456035021 | 89417E109 | -1  | 12/15/2008 0:00 | 10/7/2009 0:00 | 49.3    | 40.32   | 8.98   |
| 456035021 | 89417E109 | -2  | 1/28/2009 0:00  | 10/7/2009 0:00 | 98.6    | 80.74   | 17.86  |
| 456035021 | 91529Y106 | -20 | 3/26/2009 0:00  | 10/7/2009 0:00 | 427.64  | 266.76  | 160.88 |
| 456035021 | 91529Y106 | -12 | 4/21/2009 0:00  | 10/7/2009 0:00 | 256.58  | 177.82  | 78.76  |
| 456035021 | 94973V107 | -8  | 7/13/2009 0:00  | 10/7/2009 0:00 | 378.7   | 399.82  | -21.12 |

|           |           |      |                 |                 |         |         |         |
|-----------|-----------|------|-----------------|-----------------|---------|---------|---------|
| 456035021 | 94973V107 | -1   | 8/12/2009 0:00  | 10/7/2009 0:00  | 47.34   | 51.56   | -4.22   |
| 456035021 | 26441C105 | -2   | 10/1/2009 0:00  | 10/14/2009 0:00 | 31.46   | 31.28   | 0.18    |
| 456035021 | 26441C105 | -124 | 8/26/2009 0:00  | 10/14/2009 0:00 | 1950.83 | 1944.94 | 5.89    |
| 456035039 | 344419106 | -70  | 2/27/2009 0:00  | 10/14/2009 0:00 | 3027.58 | 1623.35 | 1404.23 |
| 456035021 | 629377508 | -46  | 9/15/2009 0:00  | 10/14/2009 0:00 | 1321.73 | 1300.33 | 21.4    |
| 456035021 | 166764100 | -19  | 2/6/2009 0:00   | 10/15/2009 0:00 | 1449.92 | 1419.78 | 30.14   |
| 456035021 | 166764100 | -2   | 10/14/2009 0:00 | 10/15/2009 0:00 | 152.62  | 150.28  | 2.34    |
| 456035021 | 651290108 | -14  | 6/19/2009 0:00  | 10/15/2009 0:00 | 674.4   | 460.11  | 214.29  |
| 456035021 | 89417E109 | -6   | 1/26/2009 0:00  | 10/15/2009 0:00 | 287.52  | 229.88  | 57.64   |
| 456035021 | 89417E109 | -5   | 2/24/2009 0:00  | 10/15/2009 0:00 | 239.6   | 192     | 47.6    |
| 456035021 | 89417E109 | -6   | 5/28/2009 0:00  | 10/15/2009 0:00 | 287.52  | 232.86  | 54.66   |
| 456035021 | 89417E109 | -13  | 2/6/2009 0:00   | 10/15/2009 0:00 | 622.96  | 509.34  | 113.62  |
| 456035021 | 89417E109 | -6   | 5/18/2009 0:00  | 10/15/2009 0:00 | 287.52  | 235.32  | 52.2    |
| 456035021 | 89417E109 | -4   | 3/20/2009 0:00  | 10/15/2009 0:00 | 191.68  | 157.12  | 34.56   |
| 456035021 | 89417E109 | -3   | 11/11/2008 0:00 | 10/15/2009 0:00 | 143.76  | 118.5   | 25.26   |
| 456035021 | 89417E109 | -3   | 7/6/2009 0:00   | 10/15/2009 0:00 | 143.76  | 118.77  | 24.99   |
| 456035021 | 001204106 | -1   | 4/14/2009 0:00  | 10/16/2009 0:00 | 36.45   | 26.89   | 9.56    |
| 456035021 | 001204106 | -1   | 6/22/2009 0:00  | 10/16/2009 0:00 | 36.45   | 31.76   | 4.69    |
| 456035021 | 001204106 | -3   | 4/7/2009 0:00   | 10/16/2009 0:00 | 109.35  | 80.06   | 29.29   |
| 456035021 | 001204106 | -13  | 4/21/2009 0:00  | 10/16/2009 0:00 | 473.87  | 360.99  | 112.88  |
| 456035021 | 001204106 | -1   | 7/1/2009 0:00   | 10/16/2009 0:00 | 36.45   | 32.46   | 3.99    |
| 456035021 | 001204106 | -1   | 9/4/2009 0:00   | 10/16/2009 0:00 | 36.45   | 33.58   | 2.87    |
| 456035021 | 001204106 | -1   | 10/1/2009 0:00  | 10/16/2009 0:00 | 36.45   | 34.61   | 1.84    |
| 456035021 | 00206R102 | -15  | 9/15/2009 0:00  | 10/16/2009 0:00 | 383.99  | 400.2   | -16.21  |
| 456035021 | 025932104 | -24  | 7/13/2009 0:00  | 10/16/2009 0:00 | 625.48  | 532.99  | 92.49   |
| 456035021 | 025932104 | -4   | 10/1/2009 0:00  | 10/16/2009 0:00 | 104.25  | 100.68  | 3.57    |
| 456035021 | 037411105 | -2   | 10/7/2009 0:00  | 10/16/2009 0:00 | 202.35  | 193.46  | 8.89    |
| 456035021 | 037604105 | -1   | 10/6/2009 0:00  | 10/16/2009 0:00 | 73.52   | 72.17   | 1.35    |
| 456035021 | 037604105 | -1   | 10/7/2009 0:00  | 10/16/2009 0:00 | 73.52   | 72.47   | 1.05    |
| 456035021 | 089302103 | -14  | 4/29/2009 0:00  | 10/16/2009 0:00 | 376.36  | 377.55  | -1.19   |
| 456035021 | 089302103 | -12  | 4/28/2009 0:00  | 10/16/2009 0:00 | 322.6   | 325.03  | -2.43   |
| 456035021 | 126408103 | -9   | 10/1/2009 0:00  | 10/16/2009 0:00 | 412.63  | 378.09  | 34.54   |
| 456035021 | 126408103 | -2   | 10/7/2009 0:00  | 10/16/2009 0:00 | 91.7    | 85.38   | 6.32    |
| 456035021 | 200340107 | -3   | 10/7/2009 0:00  | 10/16/2009 0:00 | 89.93   | 90.93   | -1      |
| 456035021 | 233331107 | -8   | 2/26/2009 0:00  | 10/16/2009 0:00 | 289.36  | 226.55  | 62.81   |
| 456035021 | 233331107 | -7   | 6/2/2009 0:00   | 10/16/2009 0:00 | 253.19  | 218.96  | 34.23   |
| 456035021 | 233331107 | -2   | 8/6/2009 0:00   | 10/16/2009 0:00 | 72.34   | 67.52   | 4.82    |

|           |           |     |                 |                 |        |        |        |
|-----------|-----------|-----|-----------------|-----------------|--------|--------|--------|
| 456035021 | 233331107 | -1  | 8/3/2009 0:00   | 10/16/2009 0:00 | 36 17  | 34 15  | 2.02   |
| 456035021 | 233331107 | -1  | 10/1/2009 0:00  | 10/16/2009 0:00 | 36 17  | 34.82  | 1 35   |
| 456035021 | 233331107 | -2  | 9/22/2009 0:00  | 10/16/2009 0:00 | 72 34  | 69.7   | 2 64   |
| 456035021 | 25746U109 | -18 | 7/30/2009 0:00  | 10/16/2009 0:00 | 615 76 | 622 76 | -7     |
| 456035021 | 29265N108 | -6  | 7/30/2009 0:00  | 10/16/2009 0:00 | 279 47 | 250 44 | 29 03  |
| 456035021 | 29265N108 | -4  | 10/1/2009 0:00  | 10/16/2009 0:00 | 186 31 | 167.52 | 18 79  |
| 456035021 | 29265N108 | -8  | 9/15/2009 0:00  | 10/16/2009 0:00 | 372.63 | 347.84 | 24.79  |
| 456035021 | 29265N108 | -1  | 10/15/2009 0:00 | 10/16/2009 0:00 | 46 58  | 47 1   | -0.52  |
| 456035021 | 30231G102 | -6  | 7/1/2009 0:00   | 10/16/2009 0:00 | 433.96 | 426 83 | 7 13   |
| 456035021 | 375558103 | -13 | 9/19/2008 0:00  | 10/16/2009 0:00 | 598.5  | 601 58 | -3.08  |
| 456035021 | 404132102 | -3  | 10/1/2009 0:00  | 10/16/2009 0:00 | 85.1   | 82 16  | 2.94   |
| 456035021 | 459200101 | -2  | 9/24/2009 0:00  | 10/16/2009 0:00 | 244 61 | 241 54 | 3 07   |
| 456035021 | 529771107 | -5  | 9/15/2009 0:00  | 10/16/2009 0:00 | 111 94 | 105 65 | 6 29   |
| 456035021 | 58405U102 | -3  | 7/31/2009 0:00  | 10/16/2009 0:00 | 169 31 | 158 06 | 11 25  |
| 456035021 | 626717102 | -2  | 10/14/2009 0:00 | 10/16/2009 0:00 | 126.37 | 125 66 | 0 71   |
| 456035021 | 628530107 | -7  | 10/7/2009 0:00  | 10/16/2009 0:00 | 116 82 | 113 33 | 3 49   |
| 456035021 | 651290108 | -11 | 6/22/2009 0:00  | 10/16/2009 0:00 | 524 47 | 339.52 | 184.95 |
| 456035021 | 651290108 | -5  | 6/19/2009 0:00  | 10/16/2009 0:00 | 238.39 | 164 33 | 74 06  |
| 456035021 | 670837103 | -1  | 7/10/2009 0:00  | 10/16/2009 0:00 | 33.56  | 27 05  | 6.51   |
| 456035021 | 670837103 | -18 | 9/4/2009 0:00   | 10/16/2009 0:00 | 604.06 | 556.56 | 47 5   |
| 456035021 | 69351T106 | -7  | 10/7/2009 0:00  | 10/16/2009 0:00 | 212 54 | 208 46 | 4.08   |
| 456035021 | 69351T106 | -15 | 9/22/2009 0:00  | 10/16/2009 0:00 | 455.45 | 461.69 | -6 24  |
| 456035021 | 707569109 | -1  | 10/6/2009 0:00  | 10/16/2009 0:00 | 25 58  | 26 98  | -1 4   |
| 456035021 | 707569109 | -21 | 9/15/2009 0:00  | 10/16/2009 0:00 | 537 2  | 587 53 | -50.33 |
| 456035021 | 707569109 | -2  | 9/22/2009 0:00  | 10/16/2009 0:00 | 51 16  | 56 13  | -4 97  |
| 456035021 | 726505100 | -24 | 8/25/2009 0:00  | 10/16/2009 0:00 | 710.46 | 618.49 | 91 97  |
| 456035021 | 726505100 | -2  | 9/24/2009 0:00  | 10/16/2009 0:00 | 59 21  | 52 26  | 6 95   |
| 456035021 | 726505100 | -20 | 9/4/2009 0:00   | 10/16/2009 0:00 | 592.05 | 523.4  | 68.65  |
| 456035021 | 726505100 | -1  | 9/22/2009 0:00  | 10/16/2009 0:00 | 29 6   | 28 15  | 1 45   |
| 456035021 | 744573106 | -17 | 10/7/2009 0:00  | 10/16/2009 0:00 | 517 63 | 527 34 | -9 71  |
| 456035021 | 74834L100 | -1  | 7/20/2009 0:00  | 10/16/2009 0:00 | 54.87  | 55.53  | -0.66  |
| 456035021 | 74834L100 | -1  | 7/8/2009 0:00   | 10/16/2009 0:00 | 54.87  | 56 04  | -1 17  |
| 456035021 | 759351604 | -3  | 10/1/2009 0:00  | 10/16/2009 0:00 | 146.06 | 131 37 | 14 69  |
| 456035021 | 761713106 | -1  | 8/6/2009 0:00   | 10/16/2009 0:00 | 48 15  | 43 62  | 4.53   |
| 456035021 | 761713106 | -12 | 10/7/2009 0:00  | 10/16/2009 0:00 | 577 78 | 558.12 | 19 66  |
| 456035021 | 811904101 | -1  | 7/30/2009 0:00  | 10/16/2009 0:00 | 89 75  | 80.25  | 9 5    |
| 456035021 | 811904101 | -1  | 10/1/2009 0:00  | 10/16/2009 0:00 | 89 75  | 81 52  | 8.23   |

|           |           |      |                 |                 |         |         |        |
|-----------|-----------|------|-----------------|-----------------|---------|---------|--------|
| 456035021 | 816851109 | -2   | 10/7/2009 0:00  | 10/16/2009 0:00 | 105.33  | 101.54  | 3.79   |
| 456035021 | 891027104 | -4   | 10/1/2009 0:00  | 10/16/2009 0:00 | 183.15  | 166.88  | 16.27  |
| 456035021 | 893641100 | -13  | 2/20/2009 0:00  | 10/16/2009 0:00 | 564.28  | 468.23  | 96.05  |
| 456035021 | 893641100 | -1   | 9/4/2009 0:00   | 10/16/2009 0:00 | 43.41   | 44.49   | -1.08  |
| 456035021 | 893641100 | -11  | 9/22/2009 0:00  | 10/16/2009 0:00 | 477.47  | 530.64  | -53.17 |
| 456035021 | 89417E109 | -43  | 1/26/2009 0:00  | 10/16/2009 0:00 | 2075.61 | 1647.49 | 428.12 |
| 456035021 | 907818108 | -35  | 3/12/2009 0:00  | 10/16/2009 0:00 | 2182.82 | 1294.58 | 888.24 |
| 456035021 | 907818108 | -40  | 2/26/2009 0:00  | 10/16/2009 0:00 | 2494.66 | 1505.52 | 989.14 |
| 456035021 | 907818108 | -5   | 10/1/2009 0:00  | 10/16/2009 0:00 | 311.83  | 293.3   | 18.53  |
| 456035021 | 907818108 | -1   | 10/7/2009 0:00  | 10/16/2009 0:00 | 62.37   | 58.82   | 3.55   |
| 456035021 | 913017109 | -21  | 7/6/2009 0:00   | 10/16/2009 0:00 | 1352.18 | 1064.65 | 287.53 |
| 456035021 | 913017109 | -66  | 7/13/2009 0:00  | 10/16/2009 0:00 | 4249.7  | 3374.98 | 874.72 |
| 456035021 | 913017109 | -3   | 8/6/2009 0:00   | 10/16/2009 0:00 | 193.17  | 162.75  | 30.42  |
| 456035021 | 913017109 | -100 | 7/30/2009 0:00  | 10/16/2009 0:00 | 6438.93 | 5462.6  | 976.33 |
| 456035021 | 913017109 | -2   | 9/22/2009 0:00  | 10/16/2009 0:00 | 128.78  | 126.18  | 2.6    |
| 456035021 | G0692U109 | -20  | 10/7/2009 0:00  | 10/16/2009 0:00 | 600.58  | 616.4   | -15.82 |
| 456035021 | G16962105 | -2   | 10/1/2009 0:00  | 10/16/2009 0:00 | 133.35  | 122.34  | 11.01  |
| 456035021 | G7496G103 | -11  | 10/1/2009 0:00  | 10/16/2009 0:00 | 607.4   | 614.24  | -6.84  |
| 456035021 | 037411105 | -3   | 10/7/2009 0:00  | 10/19/2009 0:00 | 311.12  | 290.19  | 20.93  |
| 456035021 | 126408103 | -1   | 5/5/2009 0:00   | 10/19/2009 0:00 | 46.76   | 31.32   | 15.44  |
| 456035021 | 126408103 | -1   | 7/6/2009 0:00   | 10/19/2009 0:00 | 46.76   | 32.35   | 14.41  |
| 456035021 | 166764100 | -4   | 2/6/2009 0:00   | 10/19/2009 0:00 | 311.43  | 298.9   | 12.53  |
| 456035021 | 20825C104 | -1   | 7/6/2009 0:00   | 10/19/2009 0:00 | 53.12   | 40.43   | 12.69  |
| 456035021 | 20825C104 | -1   | 10/7/2009 0:00  | 10/19/2009 0:00 | 53.12   | 48.33   | 4.79   |
| 456035021 | 20825C104 | -5   | 10/16/2009 0:00 | 10/19/2009 0:00 | 265.59  | 260.55  | 5.04   |
| 456035021 | 30231G102 | -4   | 7/1/2009 0:00   | 10/19/2009 0:00 | 295.03  | 284.55  | 10.48  |
| 456035021 | 501044101 | -8   | 10/16/2009 0:00 | 10/19/2009 0:00 | 195.11  | 194.48  | 0.63   |
| 456035021 | 58405U102 | -5   | 7/31/2009 0:00  | 10/19/2009 0:00 | 286.49  | 263.42  | 23.07  |
| 456035021 | 68389X105 | -6   | 7/23/2009 0:00  | 10/19/2009 0:00 | 133.61  | 134.2   | -0.59  |
| 456035021 | 718172109 | -3   | 10/16/2009 0:00 | 10/19/2009 0:00 | 154.67  | 151.89  | 2.78   |
| 456035021 | 742718109 | -2   | 10/16/2009 0:00 | 10/19/2009 0:00 | 115.91  | 114.62  | 1.29   |
| 456035021 | 907818108 | -2   | 3/12/2009 0:00  | 10/19/2009 0:00 | 128.29  | 73.98   | 54.31  |
| 456035039 | 126132109 | -9   | 12/1/2008 0:00  | 10/20/2009 0:00 | 1424.78 | 715.95  | 708.83 |
| 456035021 | 001204106 | -16  | 4/7/2009 0:00   | 10/21/2009 0:00 | 597.05  | 426.97  | 170.08 |
| 456035039 | 641069406 | -22  | 7/31/2008 0:00  | 10/21/2009 0:00 | 992.46  | 972.22  | 20.24  |
| 456035039 | 17133Q403 | -0.2 | 6/17/2009 0:00  | 10/23/2009 0:00 | 3.57    | 3.53    | 0.04   |
| 456035021 | 244199105 | -15  | 10/14/2009 0:00 | 10/23/2009 0:00 | 724.22  | 646.02  | 78.2   |

|           |           |      |                 |                 |         |         |        |
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| 456035021 | 244199105 | -14  | 10/16/2009 0:00 | 10/23/2009 0:00 | 675.93  | 608.86  | 67.07  |
| 456035039 | 864691100 | -105 | 12/19/2008 0:00 | 10/23/2009 0:00 | 1249.92 | 898 19  | 351 73 |
| 456035021 | 011659109 | -3   | 9/28/2009 0:00  | 10/26/2009 0:00 | 79 43   | 82.13   | -2 7   |
| 456035021 | 023135106 | -1   | 10/16/2009 0:00 | 10/26/2009 0:00 | 124.3   | 94.43   | 29 87  |
| 456035021 | 089302103 | -5   | 5/7/2009 0:00   | 10/26/2009 0:00 | 133     | 126 6   | 6.4    |
| 456035021 | 089302103 | -10  | 5/11/2009 0:00  | 10/26/2009 0:00 | 265 99  | 259 2   | 6 79   |
| 456035021 | 089302103 | -8   | 4/29/2009 0:00  | 10/26/2009 0:00 | 212 79  | 215 75  | -2 96  |
| 456035021 | 12673P105 | -19  | 10/16/2009 0:00 | 10/26/2009 0:00 | 404 3   | 444 17  | -39 87 |
| 456035021 | 166764100 | -2   | 12/4/2008 0:00  | 10/26/2009 0:00 | 152 26  | 147     | 5 26   |
| 456035021 | 166764100 | -4   | 10/31/2008 0:00 | 10/26/2009 0:00 | 304.53  | 295.88  | 8 65   |
| 456035021 | 166764100 | -3   | 1/8/2009 0:00   | 10/26/2009 0:00 | 228 4   | 222 3   | 6.1    |
| 456035021 | 166764100 | -25  | 2/6/2009 0:00   | 10/26/2009 0:00 | 1903.3  | 1868 13 | 35 17  |
| 456035021 | 166764100 | -65  | 2/5/2009 0:00   | 10/26/2009 0:00 | 4948 57 | 4760.72 | 187.85 |
| 456035021 | 200340107 | -1   | 10/1/2009 0:00  | 10/26/2009 0:00 | 30 35   | 28 36   | 1 99   |
| 456035021 | 200340107 | -8   | 10/19/2009 0:00 | 10/26/2009 0:00 | 242 79  | 241 76  | 1 03   |
| 456035021 | 200340107 | -3   | 10/7/2009 0:00  | 10/26/2009 0:00 | 91.05   | 90.93   | 0 12   |
| 456035021 | 233331107 | -12  | 4/14/2009 0:00  | 10/26/2009 0:00 | 450.22  | 335 61  | 114 61 |
| 456035021 | 233331107 | -9   | 2/26/2009 0:00  | 10/26/2009 0:00 | 337.67  | 254.86  | 82 81  |
| 456035021 | 24702R101 | -87  | 7/20/2009 0:00  | 10/26/2009 0:00 | 1330.33 | 1118.79 | 211.54 |
| 456035021 | 24702R101 | -4   | 10/16/2009 0:00 | 10/26/2009 0:00 | 61.16   | 60 72   | 0 44   |
| 456035021 | 25470F104 | -3   | 10/23/2009 0:00 | 10/26/2009 0:00 | 89 33   | 89 34   | -0 01  |
| 456035021 | 29265N108 | -23  | 7/31/2009 0:00  | 10/26/2009 0:00 | 1060.96 | 958.36  | 102.6  |
| 456035021 | 29265N108 | -7   | 7/30/2009 0:00  | 10/26/2009 0:00 | 322 9   | 292 18  | 30 72  |
| 456035021 | 30161N101 | -3   | 9/22/2009 0:00  | 10/26/2009 0:00 | 145 73  | 154 16  | -8.43  |
| 456035021 | 38141G104 | -2   | 10/19/2009 0:00 | 10/26/2009 0:00 | 361 21  | 372.56  | -11 35 |
| 456035021 | 382388106 | -10  | 7/6/2009 0:00   | 10/26/2009 0:00 | 573.62  | 497.96  | 75 66  |
| 456035021 | 382388106 | -4   | 7/20/2009 0:00  | 10/26/2009 0:00 | 229.45  | 207.72  | 21.73  |
| 456035021 | 382388106 | -11  | 10/16/2009 0:00 | 10/26/2009 0:00 | 630.99  | 616 77  | 14 22  |
| 456035021 | 428236103 | -2   | 8/21/2009 0:00  | 10/26/2009 0:00 | 95 67   | 88.83   | 6 84   |
| 456035021 | 459200101 | -11  | 10/19/2009 0:00 | 10/26/2009 0:00 | 1322 93 | 1351 57 | -28.64 |
| 456035021 | 50075N104 | -3   | 7/23/2009 0:00  | 10/26/2009 0:00 | 80 12   | 86.13   | -6 01  |
| 456035021 | 529771107 | -10  | 5/13/2009 0:00  | 10/26/2009 0:00 | 274 97  | 164 08  | 110.89 |
| 456035021 | 529771107 | -15  | 8/12/2009 0:00  | 10/26/2009 0:00 | 412 46  | 258 09  | 154.37 |
| 456035021 | 529771107 | -8   | 10/1/2009 0:00  | 10/26/2009 0:00 | 219 98  | 167.2   | 52.78  |
| 456035021 | 529771107 | -2   | 9/15/2009 0:00  | 10/26/2009 0:00 | 54.99   | 42 26   | 12.73  |
| 456035021 | 529771107 | -2   | 10/19/2009 0:00 | 10/26/2009 0:00 | 54 99   | 44.96   | 10.03  |
| 456035021 | 539830109 | -12  | 3/10/2009 0:00  | 10/26/2009 0:00 | 860 61  | 704.42  | 156 19 |

|           |           |     |                 |                 |        |        |        |
|-----------|-----------|-----|-----------------|-----------------|--------|--------|--------|
| 456035021 | 539830109 | -1  | 10/16/2009 0:00 | 10/26/2009 0:00 | 71 72  | 75 21  | -3.49  |
| 456035021 | 539830109 | -3  | 7/30/2009 0:00  | 10/26/2009 0:00 | 215 15 | 226 74 | -11.59 |
| 456035021 | 539830109 | -1  | 9/15/2009 0:00  | 10/26/2009 0:00 | 71.72  | 75.77  | -4 05  |
| 456035021 | 539830109 | -1  | 7/20/2009 0:00  | 10/26/2009 0:00 | 71 72  | 80 59  | -8.87  |
| 456035021 | 59156R108 | -19 | 10/6/2009 0:00  | 10/26/2009 0:00 | 687.78 | 728.42 | -40.64 |
| 456035021 | 651290108 | -4  | 7/10/2009 0:00  | 10/26/2009 0:00 | 181.31 | 122    | 59 31  |
| 456035021 | 651290108 | -8  | 6/22/2009 0:00  | 10/26/2009 0:00 | 362 63 | 246 92 | 115 71 |
| 456035021 | 670837103 | -6  | 11/21/2008 0:00 | 10/26/2009 0:00 | 206 69 | 137.58 | 69.11  |
| 456035021 | 670837103 | -3  | 12/4/2008 0:00  | 10/26/2009 0:00 | 103 35 | 71 94  | 31 41  |
| 456035021 | 670837103 | -1  | 4/7/2009 0:00   | 10/26/2009 0:00 | 34 45  | 24 09  | 10 36  |
| 456035021 | 670837103 | -2  | 12/8/2008 0:00  | 10/26/2009 0:00 | 68 9   | 49 34  | 19 56  |
| 456035021 | 670837103 | -1  | 12/9/2008 0:00  | 10/26/2009 0:00 | 34.45  | 24.78  | 9.67   |
| 456035021 | 670837103 | -1  | 1/12/2009 0:00  | 10/26/2009 0:00 | 34 45  | 24.87  | 9 58   |
| 456035021 | 670837103 | -1  | 1/8/2009 0:00   | 10/26/2009 0:00 | 34 45  | 25     | 9.45   |
| 456035021 | 670837103 | -1  | 1/29/2009 0:00  | 10/26/2009 0:00 | 34.45  | 25.35  | 9 1    |
| 456035021 | 670837103 | -2  | 10/22/2008 0:00 | 10/26/2009 0:00 | 68 9   | 51.44  | 17.46  |
| 456035021 | 670837103 | -3  | 10/21/2008 0:00 | 10/26/2009 0:00 | 103.35 | 77 61  | 25 74  |
| 456035021 | 681904108 | -4  | 4/21/2009 0:00  | 10/26/2009 0:00 | 89.99  | 106.52 | -16.53 |
| 456035021 | 690368105 | -2  | 10/1/2009 0:00  | 10/26/2009 0:00 | 80.64  | 72 28  | 8 36   |
| 456035021 | 690368105 | -11 | 10/16/2009 0:00 | 10/26/2009 0:00 | 443.5  | 488.18 | -44.68 |
| 456035021 | 718172109 | -2  | 7/6/2009 0:00   | 10/26/2009 0:00 | 97.8   | 88.46  | 9.34   |
| 456035021 | 718172109 | -6  | 10/1/2009 0:00  | 10/26/2009 0:00 | 293.39 | 289.56 | 3 83   |
| 456035021 | 742718109 | -3  | 10/16/2009 0:00 | 10/26/2009 0:00 | 170.69 | 171.93 | -1 24  |
| 456035021 | 747277101 | -4  | 10/1/2009 0:00  | 10/26/2009 0:00 | 74.65  | 66 72  | 7 93   |
| 456035021 | 747277101 | -30 | 9/15/2009 0:00  | 10/26/2009 0:00 | 559.86 | 532.74 | 27.12  |
| 456035021 | 784635104 | -2  | 9/24/2009 0:00  | 10/26/2009 0:00 | 121.79 | 125.66 | -3 87  |
| 456035021 | 812350106 | -4  | 10/16/2009 0:00 | 10/26/2009 0:00 | 291 51 | 278.28 | 13 23  |
| 456035021 | 812350106 | -1  | 10/19/2009 0:00 | 10/26/2009 0:00 | 72 88  | 71 29  | 1 59   |
| 456035021 | 844030106 | -1  | 10/1/2009 0:00  | 10/26/2009 0:00 | 19.95  | 20.18  | -0.23  |
| 456035021 | 844030106 | -26 | 9/24/2009 0:00  | 10/26/2009 0:00 | 518 72 | 524.93 | -6 21  |
| 456035021 | 844030106 | -3  | 10/7/2009 0:00  | 10/26/2009 0:00 | 59.85  | 62 37  | -2.52  |
| 456035021 | 87157D109 | -1  | 1/28/2009 0:00  | 10/26/2009 0:00 | 24.33  | 25.42  | -1.09  |
| 456035021 | 87157D109 | -3  | 1/29/2009 0:00  | 10/26/2009 0:00 | 72.99  | 76.3   | -3.31  |
| 456035021 | 87157D109 | -2  | 9/22/2009 0:00  | 10/26/2009 0:00 | 48 66  | 53 58  | -4 92  |
| 456035021 | 87157D109 | -2  | 9/24/2009 0:00  | 10/26/2009 0:00 | 48.66  | 53 88  | -5 22  |
| 456035021 | 887317303 | -1  | 10/7/2009 0:00  | 10/26/2009 0:00 | 30 62  | 29 98  | 0 64   |
| 456035021 | 887317303 | -3  | 10/16/2009 0:00 | 10/26/2009 0:00 | 91 85  | 90 24  | 1 61   |

|           |           |     |                 |                 |         |         |        |
|-----------|-----------|-----|-----------------|-----------------|---------|---------|--------|
| 456035021 | 891027104 | -1  | 10/19/2009 0.00 | 10/26/2009 0.00 | 43.18   | 46.79   | -3.61  |
| 456035021 | 891027104 | -26 | 10/21/2008 0.00 | 10/26/2009 0.00 | 1122.69 | 952.43  | 170.26 |
| 456035021 | 893641100 | -3  | 2/23/2009 0.00  | 10/26/2009 0.00 | 121.44  | 107.13  | 14.31  |
| 456035021 | 893641100 | -12 | 2/20/2009 0.00  | 10/26/2009 0.00 | 485.76  | 432.21  | 53.55  |
| 456035021 | 907818108 | -27 | 3/12/2009 0.00  | 10/26/2009 0.00 | 1572.27 | 998.67  | 573.6  |
| 456035021 | G0450A105 | -8  | 7/6/2009 0.00   | 10/26/2009 0.00 | 550.39  | 474.48  | 75.91  |
| 456035021 | G0450A105 | -1  | 7/30/2009 0.00  | 10/26/2009 0.00 | 68.8    | 61.34   | 7.46   |
| 456035021 | G16962105 | -10 | 10/1/2009 0.00  | 10/26/2009 0.00 | 629.89  | 611.7   | 18.19  |
| 456035021 | 025537101 | -1  | 10/27/2009 0.00 | 10/28/2009 0.00 | 30.22   | 30.35   | -0.13  |
| 456035021 | 025537101 | -3  | 10/1/2009 0.00  | 10/28/2009 0.00 | 90.65   | 92.82   | -2.17  |
| 456035021 | 025537101 | -59 | 9/4/2009 0.00   | 10/28/2009 0.00 | 1782.72 | 1826.49 | -43.77 |
| 456035021 | 025537101 | -2  | 9/15/2009 0.00  | 10/28/2009 0.00 | 60.43   | 62.76   | -2.33  |
| 456035021 | 00206R102 | -8  | 9/15/2009 0.00  | 10/30/2009 0.00 | 206.55  | 213.44  | -6.89  |
| 456035021 | 02209S103 | -13 | 9/15/2009 0.00  | 10/30/2009 0.00 | 235.55  | 233.48  | 2.07   |
| 456035021 | 023135106 | -2  | 10/16/2009 0.00 | 10/30/2009 0.00 | 36.24   | 36.52   | -0.28  |
| 456035021 | 025932104 | -3  | 10/16/2009 0.00 | 10/30/2009 0.00 | 359.18  | 283.29  | 75.89  |
| 456035021 | 037604105 | -26 | 7/13/2009 0.00  | 10/30/2009 0.00 | 647.97  | 577.41  | 70.56  |
| 456035021 | 037604105 | -2  | 7/10/2009 0.00  | 10/30/2009 0.00 | 114.56  | 130.28  | -15.72 |
| 456035021 | 037604105 | -2  | 9/24/2009 0.00  | 10/30/2009 0.00 | 114.56  | 140.88  | -26.32 |
| 456035021 | 037604105 | -1  | 10/6/2009 0.00  | 10/30/2009 0.00 | 57.28   | 72.17   | -14.89 |
| 456035021 | 089302103 | -3  | 8/19/2009 0.00  | 10/30/2009 0.00 | 76.42   | 69.63   | 6.79   |
| 456035021 | 089302103 | -3  | 9/24/2009 0.00  | 10/30/2009 0.00 | 76.42   | 71.37   | 5.05   |
| 456035021 | 089302103 | -3  | 8/21/2009 0.00  | 10/30/2009 0.00 | 76.42   | 71.55   | 4.87   |
| 456035021 | 089302103 | -6  | 5/13/2009 0.00  | 10/30/2009 0.00 | 152.84  | 144.18  | 8.66   |
| 456035021 | 089302103 | -1  | 5/22/2009 0.00  | 10/30/2009 0.00 | 25.47   | 24.17   | 1.3    |
| 456035021 | 089302103 | -1  | 9/15/2009 0.00  | 10/30/2009 0.00 | 25.47   | 25.13   | 0.34   |
| 456035021 | 089302103 | -5  | 9/22/2009 0.00  | 10/30/2009 0.00 | 127.37  | 126.2   | 1.17   |
| 456035021 | 089302103 | -1  | 5/26/2009 0.00  | 10/30/2009 0.00 | 25.47   | 25.24   | 0.23   |
| 456035021 | 089302103 | -3  | 5/7/2009 0.00   | 10/30/2009 0.00 | 76.42   | 75.96   | 0.46   |
| 456035021 | 125509109 | -25 | 7/6/2009 0.00   | 10/30/2009 0.00 | 704.83  | 582.44  | 122.39 |
| 456035021 | 125509109 | -35 | 7/13/2009 0.00  | 10/30/2009 0.00 | 986.76  | 858.88  | 127.88 |
| 456035021 | 125509109 | -9  | 10/1/2009 0.00  | 10/30/2009 0.00 | 253.74  | 253.98  | -0.24  |
| 456035021 | 125509109 | -1  | 10/19/2009 0.00 | 10/30/2009 0.00 | 28.19   | 28.58   | -0.39  |
| 456035021 | 125509109 | -2  | 10/16/2009 0.00 | 10/30/2009 0.00 | 56.39   | 57.28   | -0.89  |
| 456035021 | 125509109 | -1  | 10/7/2009 0.00  | 10/30/2009 0.00 | 28.19   | 29.23   | -1.04  |
| 456035021 | 125896100 | -8  | 10/22/2008 0.00 | 10/30/2009 0.00 | 106.47  | 83.18   | 23.29  |
| 456035021 | 126408103 | -2  | 10/26/2009 0.00 | 10/30/2009 0.00 | 84.01   | 87.64   | -3.63  |

|           |           |     |                 |                 |         |         |        |
|-----------|-----------|-----|-----------------|-----------------|---------|---------|--------|
| 456035021 | 171232101 | -2  | 10/16/2009 0:00 | 10/30/2009 0:00 | 97 91   | 102.34  | -4 43  |
| 456035021 | 219350105 | -19 | 8/6/2009 0:00   | 10/30/2009 0:00 | 276.25  | 318 02  | -41.77 |
| 456035021 | 29265N108 | -7  | 8/6/2009 0:00   | 10/30/2009 0:00 | 306 03  | 285 23  | 20 8   |
| 456035021 | 29265N108 | -7  | 7/31/2009 0:00  | 10/30/2009 0:00 | 306 03  | 291.68  | 14.35  |
| 456035021 | 30161N101 | -7  | 9/22/2009 0:00  | 10/30/2009 0:00 | 327 59  | 359.72  | -32.13 |
| 456035021 | 370334104 | -2  | 8/21/2009 0:00  | 10/30/2009 0:00 | 132 49  | 119 08  | 13.41  |
| 456035021 | 382388106 | -22 | 7/6/2009 0:00   | 10/30/2009 0:00 | 1204.02 | 1095 51 | 108.51 |
| 456035021 | 444859102 | -2  | 7/6/2009 0:00   | 10/30/2009 0:00 | 75 71   | 61.86   | 13.85  |
| 456035021 | 444859102 | -1  | 9/4/2009 0:00   | 10/30/2009 0:00 | 37.86   | 37 87   | -0.01  |
| 456035021 | 45068B109 | -3  | 10/21/2008 0:00 | 10/30/2009 0:00 | 273 14  | 230.07  | 43.07  |
| 456035021 | 459200101 | -2  | 9/24/2009 0:00  | 10/30/2009 0:00 | 242 57  | 241.54  | 1 03   |
| 456035021 | 459200101 | -1  | 10/19/2009 0:00 | 10/30/2009 0:00 | 121 29  | 122.87  | -1 58  |
| 456035021 | 487836108 | -2  | 8/3/2009 0:00   | 10/30/2009 0:00 | 103.95  | 93.99   | 9.96   |
| 456035021 | 529771107 | -22 | 5/13/2009 0:00  | 10/30/2009 0:00 | 564 94  | 360.97  | 203 97 |
| 456035021 | 539830109 | -8  | 3/10/2009 0:00  | 10/30/2009 0:00 | 552.3   | 469 62  | 82.68  |
| 456035021 | 60467R100 | -4  | 10/26/2009 0:00 | 10/30/2009 0:00 | 56 77   | 61 64   | -4 87  |
| 456035021 | 60467R100 | -2  | 9/24/2009 0:00  | 10/30/2009 0:00 | 28 38   | 31 22   | -2.84  |
| 456035021 | 60467R100 | -8  | 10/7/2009 0:00  | 10/30/2009 0:00 | 113.54  | 127 92  | -14.38 |
| 456035021 | 60467R100 | -6  | 9/4/2009 0:00   | 10/30/2009 0:00 | 85.15   | 96 6    | -11.45 |
| 456035021 | 60467R100 | -2  | 10/16/2009 0:00 | 10/30/2009 0:00 | 28 38   | 32.44   | -4.06  |
| 456035021 | 60467R100 | -9  | 9/22/2009 0:00  | 10/30/2009 0:00 | 127 73  | 149.22  | -21 49 |
| 456035021 | 628530107 | -3  | 10/1/2009 0:00  | 10/30/2009 0:00 | 49 41   | 46.86   | 2 55   |
| 456035021 | 628530107 | -10 | 10/26/2009 0:00 | 10/30/2009 0:00 | 164 69  | 160 3   | 4 39   |
| 456035021 | 628530107 | -5  | 10/7/2009 0:00  | 10/30/2009 0:00 | 82 35   | 80 95   | 1 4    |
| 456035021 | 666807102 | -1  | 10/26/2009 0:00 | 10/30/2009 0:00 | 50 48   | 50.62   | -0 14  |
| 456035021 | 666807102 | -3  | 10/16/2009 0:00 | 10/30/2009 0:00 | 151 43  | 152 55  | -1 12  |
| 456035021 | 670837103 | -2  | 3/11/2009 0:00  | 10/30/2009 0:00 | 67 56   | 42 12   | 25.44  |
| 456035021 | 670837103 | -1  | 3/12/2009 0:00  | 10/30/2009 0:00 | 33 78   | 22 01   | 11.77  |
| 456035021 | 670837103 | -14 | 11/21/2008 0:00 | 10/30/2009 0:00 | 472.9   | 321.02  | 151.88 |
| 456035021 | 741503403 | -4  | 10/6/2009 0:00  | 10/30/2009 0:00 | 627.58  | 678 6   | -51.02 |
| 456035021 | 891027104 | -12 | 5/12/2009 0:00  | 10/30/2009 0:00 | 493 62  | 420 84  | 72 78  |
| 456035021 | 891027104 | -6  | 6/17/2009 0:00  | 10/30/2009 0:00 | 246.81  | 214 92  | 31.89  |
| 456035021 | 891027104 | -2  | 12/4/2008 0:00  | 10/30/2009 0:00 | 82 27   | 72.02   | 10 25  |
| 456035021 | 891027104 | -4  | 10/1/2009 0:00  | 10/30/2009 0:00 | 164.54  | 166 88  | -2.34  |
| 456035021 | 891027104 | -4  | 10/19/2009 0:00 | 10/30/2009 0:00 | 164 54  | 187.16  | -22 62 |
| 456035021 | 893641100 | -3  | 3/11/2009 0:00  | 10/30/2009 0:00 | 117 18  | 93 72   | 23 46  |
| 456035021 | 893641100 | -1  | 4/8/2009 0:00   | 10/30/2009 0:00 | 39 06   | 31.87   | 7.19   |

|           |           |     |                 |                 |         |         |        |
|-----------|-----------|-----|-----------------|-----------------|---------|---------|--------|
| 456035021 | 893641100 | -2  | 4/14/2009 0:00  | 10/30/2009 0:00 | 78.12   | 64.74   | 13.38  |
| 456035021 | 893641100 | -1  | 4/7/2009 0:00   | 10/30/2009 0:00 | 39.06   | 33.28   | 5.78   |
| 456035021 | 893641100 | -3  | 3/26/2009 0:00  | 10/30/2009 0:00 | 117.18  | 102.15  | 15.03  |
| 456035021 | 893641100 | -4  | 6/16/2009 0:00  | 10/30/2009 0:00 | 156.23  | 141.68  | 14.55  |
| 456035021 | 91324P102 | -9  | 7/22/2009 0:00  | 10/30/2009 0:00 | 236.51  | 236.67  | -0.16  |
| 456035021 | G0692U109 | -1  | 10/1/2009 0:00  | 10/30/2009 0:00 | 29.21   | 30.19   | -0.98  |
| 456035021 | G0692U109 | -20 | 10/6/2009 0:00  | 10/30/2009 0:00 | 584.18  | 614.8   | -30.62 |
| 456035021 | G0692U109 | -1  | 10/7/2009 0:00  | 10/30/2009 0:00 | 29.21   | 30.82   | -1.61  |
| 456035021 | G7496G103 | -12 | 10/1/2009 0:00  | 10/30/2009 0:00 | 633.46  | 670.08  | -36.62 |
| 456035021 | 02209S103 | -1  | 9/24/2009 0:00  | 11/3/2009 0:00  | 18.37   | 17.54   | 0.83   |
| 456035021 | 02209S103 | -2  | 10/7/2009 0:00  | 11/3/2009 0:00  | 36.74   | 35.66   | 1.08   |
| 456035021 | 02209S103 | -4  | 9/22/2009 0:00  | 11/3/2009 0:00  | 73.48   | 71.44   | 2.04   |
| 456035021 | 02209S103 | -1  | 9/15/2009 0:00  | 11/3/2009 0:00  | 18.37   | 17.96   | 0.41   |
| 456035021 | 023608102 | -9  | 4/1/2009 0:00   | 11/3/2009 0:00  | 214.95  | 211.39  | 3.56   |
| 456035021 | 023608102 | -2  | 6/8/2009 0:00   | 11/3/2009 0:00  | 47.77   | 47.1    | 0.67   |
| 456035021 | 023608102 | -27 | 3/26/2009 0:00  | 11/3/2009 0:00  | 644.85  | 639.85  | 5      |
| 456035021 | 023608102 | -3  | 10/1/2009 0:00  | 11/3/2009 0:00  | 71.65   | 74.58   | -2.93  |
| 456035021 | 023608102 | -1  | 10/16/2009 0:00 | 11/3/2009 0:00  | 23.88   | 25.36   | -1.48  |
| 456035021 | 023608102 | -1  | 9/22/2009 0:00  | 11/3/2009 0:00  | 23.88   | 25.62   | -1.74  |
| 456035021 | 023608102 | -8  | 9/15/2009 0:00  | 11/3/2009 0:00  | 191.07  | 207.2   | -16.13 |
| 456035021 | 023608102 | -1  | 8/19/2009 0:00  | 11/3/2009 0:00  | 23.88   | 26.17   | -2.29  |
| 456035021 | 023608102 | -1  | 8/21/2009 0:00  | 11/3/2009 0:00  | 23.88   | 26.92   | -3.04  |
| 456035021 | 025932104 | -22 | 7/10/2009 0:00  | 11/3/2009 0:00  | 536.17  | 475.63  | 60.54  |
| 456035021 | 025932104 | -1  | 7/1/2009 0:00   | 11/3/2009 0:00  | 24.37   | 21.92   | 2.45   |
| 456035021 | 025932104 | -1  | 7/6/2009 0:00   | 11/3/2009 0:00  | 24.37   | 21.31   | 3.06   |
| 456035021 | 037411105 | -16 | 6/24/2009 0:00  | 11/3/2009 0:00  | 1542.52 | 1164.96 | 377.56 |
| 456035021 | 037411105 | -1  | 9/4/2009 0:00   | 11/3/2009 0:00  | 96.41   | 84.01   | 12.4   |
| 456035021 | 037411105 | -2  | 10/1/2009 0:00  | 11/3/2009 0:00  | 192.81  | 180.26  | 12.55  |
| 456035021 | 037411105 | -3  | 10/30/2009 0:00 | 11/3/2009 0:00  | 289.22  | 280.86  | 8.36   |
| 456035021 | 089302103 | -10 | 7/1/2009 0:00   | 11/3/2009 0:00  | 250.21  | 211.98  | 38.23  |
| 456035021 | 089302103 | -3  | 6/17/2009 0:00  | 11/3/2009 0:00  | 75.06   | 64.83   | 10.23  |
| 456035021 | 089302103 | -5  | 6/16/2009 0:00  | 11/3/2009 0:00  | 125.11  | 110.05  | 15.06  |
| 456035021 | 089302103 | -2  | 7/31/2009 0:00  | 11/3/2009 0:00  | 50.04   | 45.82   | 4.22   |
| 456035021 | 089302103 | -5  | 8/19/2009 0:00  | 11/3/2009 0:00  | 125.11  | 116.05  | 9.06   |
| 456035021 | 09062X103 | -2  | 9/15/2009 0:00  | 11/3/2009 0:00  | 86.49   | 102.48  | -15.99 |
| 456035021 | 125509109 | -20 | 7/6/2009 0:00   | 11/3/2009 0:00  | 560.58  | 465.95  | 94.63  |
| 456035021 | 126408103 | -3  | 10/26/2009 0:00 | 11/3/2009 0:00  | 136.88  | 131.46  | 5.42   |

|           |           |     |                 |                |         |        |         |
|-----------|-----------|-----|-----------------|----------------|---------|--------|---------|
| 456035021 | 166764100 | -2  | 10/30/2009 0:00 | 11/3/2009 0:00 | 153.75  | 152.14 | 1.61    |
| 456035021 | 25746U109 | -4  | 10/26/2009 0:00 | 11/3/2009 0:00 | 138.75  | 139.28 | -0.53   |
| 456035021 | 457153104 | -4  | 8/25/2009 0:00  | 11/3/2009 0:00 | 70.27   | 67.59  | 2.68    |
| 456035021 | 457153104 | -1  | 10/19/2009 0:00 | 11/3/2009 0:00 | 17.57   | 17.74  | -0.17   |
| 456035021 | 46625H100 | -5  | 10/14/2009 0:00 | 11/3/2009 0:00 | 212.14  | 236.75 | -24.61  |
| 456035021 | 529771107 | -23 | 5/13/2009 0:00  | 11/3/2009 0:00 | 584.2   | 377.37 | 206.83  |
| 456035021 | 59156R108 | -15 | 10/6/2009 0:00  | 11/3/2009 0:00 | 501.58  | 575.07 | -73.49  |
| 456035021 | 628530107 | -4  | 5/7/2009 0:00   | 11/3/2009 0:00 | 65.68   | 55.15  | 10.53   |
| 456035021 | 628530107 | -4  | 10/1/2009 0:00  | 11/3/2009 0:00 | 65.68   | 62.48  | 3.2     |
| 456035021 | 666807102 | -1  | 8/25/2009 0:00  | 11/3/2009 0:00 | 49.97   | 49.6   | 0.37    |
| 456035021 | 666807102 | -1  | 10/1/2009 0:00  | 11/3/2009 0:00 | 49.97   | 50.27  | -0.3    |
| 456035021 | 718172109 | -3  | 10/30/2009 0:00 | 11/3/2009 0:00 | 143.84  | 144.18 | -0.34   |
| 456035021 | 742718109 | -2  | 10/30/2009 0:00 | 11/3/2009 0:00 | 116.77  | 116.64 | 0.13    |
| 456035021 | 744320102 | -12 | 10/15/2009 0:00 | 11/3/2009 0:00 | 561.7   | 626.82 | -65.12  |
| 456035021 | 755111507 | -3  | 10/1/2009 0:00  | 11/3/2009 0:00 | 137     | 139.98 | -2.98   |
| 456035021 | 755111507 | -1  | 9/4/2009 0:00   | 11/3/2009 0:00 | 45.67   | 46.66  | -0.99   |
| 456035021 | 761713106 | -3  | 10/26/2009 0:00 | 11/3/2009 0:00 | 144.65  | 143.49 | 1.16    |
| 456035021 | 816851109 | -9  | 10/31/2008 0:00 | 11/3/2009 0:00 | 443.95  | 379.89 | 64.06   |
| 456035021 | 891027104 | -1  | 5/7/2009 0:00   | 11/3/2009 0:00 | 40.49   | 34.53  | 5.96    |
| 456035021 | 891027104 | -2  | 7/13/2009 0:00  | 11/3/2009 0:00 | 80.98   | 69.64  | 11.34   |
| 456035021 | 891027104 | -6  | 1/20/2009 0:00  | 11/3/2009 0:00 | 242.93  | 209.64 | 33.29   |
| 456035021 | 891027104 | -1  | 5/12/2009 0:00  | 11/3/2009 0:00 | 40.49   | 35.07  | 5.42    |
| 456035021 | 91324P102 | -1  | 8/6/2009 0:00   | 11/3/2009 0:00 | 26.81   | 25.8   | 1.01    |
| 456035021 | 91324P102 | -4  | 7/22/2009 0:00  | 11/3/2009 0:00 | 107.23  | 105.18 | 2.05    |
| 456035021 | 92553P201 | -3  | 9/15/2009 0:00  | 11/3/2009 0:00 | 84.17   | 82.17  | 2       |
| 456035021 | 92553P201 | -2  | 10/16/2009 0:00 | 11/3/2009 0:00 | 56.12   | 56.04  | 0.08    |
| 456035021 | 94946T106 | -3  | 10/1/2009 0:00  | 11/3/2009 0:00 | 77.3    | 75.09  | 2.21    |
| 456035021 | 94973V107 | -5  | 7/13/2009 0:00  | 11/3/2009 0:00 | 239.94  | 249.89 | -9.95   |
| 456035021 | G0219G203 | -1  | 10/7/2009 0:00  | 11/3/2009 0:00 | 44.41   | 47.23  | -2.82   |
| 456035021 | G0219G203 | -1  | 10/19/2009 0:00 | 11/3/2009 0:00 | 44.41   | 47.87  | -3.46   |
| 456035021 | G0692U109 | -20 | 10/1/2009 0:00  | 11/3/2009 0:00 | 570.58  | 603.8  | -33.22  |
| 456035021 | G16962105 | -9  | 10/1/2009 0:00  | 11/3/2009 0:00 | 518.47  | 550.53 | -32.06  |
| 456035021 | 089302103 | -1  | 7/6/2009 0:00   | 11/5/2009 0:00 | 25.39   | 20.06  | 5.33    |
| 456035021 | 089302103 | -1  | 7/13/2009 0:00  | 11/5/2009 0:00 | 25.39   | 20.37  | 5.02    |
| 456035021 | 089302103 | -4  | 6/22/2009 0:00  | 11/5/2009 0:00 | 101.56  | 82.88  | 18.68   |
| 456035021 | 089302103 | -17 | 7/1/2009 0:00   | 11/5/2009 0:00 | 431.62  | 360.37 | 71.25   |
| 456035021 | 126650100 | -97 | 9/22/2009 0:00  | 11/5/2009 0:00 | 2840.08 | 3498.6 | -658.52 |

|           |           |      |                 |                |         |         |         |
|-----------|-----------|------|-----------------|----------------|---------|---------|---------|
| 456035021 | 126650100 | -4   | 9/15/2009 0:00  | 11/5/2009 0:00 | 117 12  | 145 23  | -28.11  |
| 456035021 | 126650100 | -1   | 10/26/2009 0:00 | 11/5/2009 0:00 | 29.28   | 36 74   | -7.46   |
| 456035021 | 126650100 | -7   | 10/16/2009 0:00 | 11/5/2009 0:00 | 204 95  | 262.99  | -58.04  |
| 456035039 | 17133Q403 | -123 | 6/17/2009 0:00  | 11/5/2009 0:00 | 2159.8  | 2171.12 | -11.32  |
| 456035021 | 219350105 | -20  | 8/6/2009 0:00   | 11/5/2009 0:00 | 303.99  | 334.76  | -30.77  |
| 456035021 | 233331107 | -7   | 4/1/2009 0:00   | 11/5/2009 0:00 | 267.74  | 194.66  | 73.08   |
| 456035021 | 233331107 | -11  | 4/14/2009 0:00  | 11/5/2009 0:00 | 420.74  | 307.65  | 113.09  |
| 456035021 | 25746U109 | -7   | 8/3/2009 0:00   | 11/5/2009 0:00 | 250.81  | 236.79  | 14.02   |
| 456035021 | 25746U109 | -1   | 10/7/2009 0:00  | 11/5/2009 0:00 | 35.83   | 34      | 1.83    |
| 456035021 | 25746U109 | -37  | 9/22/2009 0:00  | 11/5/2009 0:00 | 1325.72 | 1259.39 | 66.33   |
| 456035021 | 25746U109 | -1   | 10/30/2009 0:00 | 11/5/2009 0:00 | 35.83   | 34 32   | 1.51    |
| 456035021 | 25746U109 | -9   | 10/26/2009 0:00 | 11/5/2009 0:00 | 322.47  | 313.38  | 9.09    |
| 456035021 | 29265N108 | -13  | 8/6/2009 0:00   | 11/5/2009 0:00 | 571.85  | 529.71  | 42.14   |
| 456035021 | 29265N108 | -2   | 11/3/2009 0:00  | 11/5/2009 0:00 | 87.98   | 86.54   | 1.44    |
| 456035021 | 302941109 | -8   | 7/10/2009 0:00  | 11/5/2009 0:00 | 360.39  | 414.24  | -53.85  |
| 456035021 | 302941109 | -10  | 7/13/2009 0:00  | 11/5/2009 0:00 | 450.48  | 519.7   | -69.22  |
| 456035021 | 375558103 | -7   | 10/21/2008 0:00 | 11/5/2009 0:00 | 317.37  | 325.12  | -7.75   |
| 456035021 | 38141G104 | -1   | 10/19/2009 0:00 | 11/5/2009 0:00 | 172.73  | 186.28  | -13.55  |
| 456035021 | 45068B109 | -6   | 11/4/2008 0:00  | 11/5/2009 0:00 | 564.52  | 527.33  | 37.19   |
| 456035021 | 457153104 | -6   | 8/21/2009 0:00  | 11/5/2009 0:00 | 107.77  | 100.73  | 7.04    |
| 456035021 | 457153104 | -30  | 8/25/2009 0:00  | 11/5/2009 0:00 | 538.86  | 506.95  | 31.91   |
| 456035021 | 529771107 | -4   | 5/22/2009 0:00  | 11/5/2009 0:00 | 104.65  | 63.16   | 41.49   |
| 456035021 | 529771107 | -2   | 5/26/2009 0:00  | 11/5/2009 0:00 | 52.33   | 32.18   | 20.15   |
| 456035021 | 529771107 | -19  | 5/13/2009 0:00  | 11/5/2009 0:00 | 497.1   | 311.74  | 185.36  |
| 456035021 | 58405U102 | -3   | 10/26/2009 0:00 | 11/5/2009 0:00 | 175.67  | 169.68  | 5.99    |
| 456035021 | 58405U102 | -1   | 11/3/2009 0:00  | 11/5/2009 0:00 | 58.56   | 59.18   | -0.62   |
| 456035021 | 681904108 | -4   | 4/21/2009 0:00  | 11/5/2009 0:00 | 88.39   | 106.52  | -18.13  |
| 456035021 | 69351T106 | -7   | 8/12/2009 0:00  | 11/5/2009 0:00 | 209.36  | 206.36  | 3       |
| 456035021 | 69351T106 | -14  | 10/7/2009 0:00  | 11/5/2009 0:00 | 418.73  | 416.92  | 1.81    |
| 456035021 | 707569109 | -4   | 10/6/2009 0:00  | 11/5/2009 0:00 | 112.07  | 107.92  | 4.15    |
| 456035021 | 718172109 | -7   | 10/30/2009 0:00 | 11/5/2009 0:00 | 339.98  | 336.42  | 3.56    |
| 456035021 | 87157D109 | -4   | 1/28/2009 0:00  | 11/5/2009 0:00 | 95.99   | 101.67  | -5.68   |
| 456035021 | 907818108 | -43  | 3/10/2009 0:00  | 11/5/2009 0:00 | 2572.73 | 1536.22 | 1036.51 |
| 456035021 | 907818108 | -1   | 3/11/2009 0:00  | 11/5/2009 0:00 | 59.83   | 36.47   | 23.36   |
| 456035021 | 907818108 | -1   | 3/12/2009 0:00  | 11/5/2009 0:00 | 59.83   | 36.99   | 22.84   |
| 456035021 | 907818108 | -1   | 10/30/2009 0:00 | 11/5/2009 0:00 | 59.83   | 55.03   | 4.8     |
| 456035021 | 91529Y106 | -8   | 4/7/2009 0:00   | 11/5/2009 0:00 | 152.34  | 105.02  | 47.32   |

|           |           |     |                 |                |        |        |        |
|-----------|-----------|-----|-----------------|----------------|--------|--------|--------|
| 456035021 | 91529Y106 | -10 | 4/8/2009 0:00   | 11/5/2009 0:00 | 190.43 | 132.2  | 58.23  |
| 456035021 | 91529Y106 | -3  | 3/26/2009 0:00  | 11/5/2009 0:00 | 57.13  | 40.01  | 17.12  |
| 456035021 | 91529Y106 | -2  | 11/3/2009 0:00  | 11/5/2009 0:00 | 38.09  | 40.2   | -2.11  |
| 456035021 | 91529Y106 | -2  | 10/26/2009 0:00 | 11/5/2009 0:00 | 38.09  | 41.82  | -3.73  |
| 456035021 | 91529Y106 | -1  | 10/19/2009 0:00 | 11/5/2009 0:00 | 19.04  | 22.42  | -3.38  |
| 456035021 | 94946T106 | -3  | 7/31/2009 0:00  | 11/5/2009 0:00 | 87.83  | 68.04  | 19.79  |
| 456035021 | 00206R102 | -23 | 9/15/2009 0:00  | 11/9/2009 0:00 | 603.5  | 613.64 | -10.14 |
| 456035021 | 023608102 | -4  | 4/14/2009 0:00  | 11/9/2009 0:00 | 101.05 | 89.2   | 11.85  |
| 456035021 | 023608102 | -4  | 5/22/2009 0:00  | 11/9/2009 0:00 | 101.05 | 91.32  | 9.73   |
| 456035021 | 023608102 | -4  | 5/18/2009 0:00  | 11/9/2009 0:00 | 101.05 | 92     | 9.05   |
| 456035021 | 023608102 | -1  | 7/10/2009 0:00  | 11/9/2009 0:00 | 25.26  | 23.32  | 1.94   |
| 456035021 | 023608102 | -14 | 4/1/2009 0:00   | 11/9/2009 0:00 | 353.69 | 328.83 | 24.86  |
| 456035021 | 09062X103 | -6  | 9/15/2009 0:00  | 11/9/2009 0:00 | 270.17 | 307.44 | -37.27 |
| 456035021 | 126408103 | -3  | 10/26/2009 0:00 | 11/9/2009 0:00 | 144.74 | 131.46 | 13.28  |
| 456035021 | 126408103 | -3  | 11/5/2009 0:00  | 11/9/2009 0:00 | 144.74 | 138.75 | 5.99   |
| 456035021 | 126650100 | -6  | 9/22/2009 0:00  | 11/9/2009 0:00 | 183.35 | 216.41 | -33.06 |
| 456035021 | 165167107 | -13 | 10/15/2009 0:00 | 11/9/2009 0:00 | 327.2  | 375.17 | -47.97 |
| 456035021 | 219350105 | -13 | 8/6/2009 0:00   | 11/9/2009 0:00 | 204.48 | 217.6  | -13.12 |
| 456035021 | 25746U109 | -20 | 8/3/2009 0:00   | 11/9/2009 0:00 | 731.98 | 676.55 | 55.43  |
| 456035021 | 29265N108 | -15 | 8/6/2009 0:00   | 11/9/2009 0:00 | 668.23 | 611.21 | 57.02  |
| 456035021 | 444859102 | -3  | 11/3/2009 0:00  | 11/9/2009 0:00 | 123.95 | 111.18 | 12.77  |
| 456035021 | 459200101 | -1  | 10/1/2009 0:00  | 11/9/2009 0:00 | 125.45 | 118.28 | 7.17   |
| 456035021 | 459200101 | -4  | 11/3/2009 0:00  | 11/9/2009 0:00 | 501.78 | 482.48 | 19.3   |
| 456035021 | 50075N104 | -15 | 10/30/2009 0:00 | 11/9/2009 0:00 | 396.74 | 410.7  | -13.96 |
| 456035021 | 50075N104 | -1  | 7/20/2009 0:00  | 11/9/2009 0:00 | 26.45  | 27.46  | -1.01  |
| 456035021 | 50075N104 | -1  | 9/4/2009 0:00   | 11/9/2009 0:00 | 26.45  | 28.14  | -1.69  |
| 456035021 | 50075N104 | -1  | 8/3/2009 0:00   | 11/9/2009 0:00 | 26.45  | 28.25  | -1.8   |
| 456035021 | 50075N104 | -1  | 7/31/2009 0:00  | 11/9/2009 0:00 | 26.45  | 28.59  | -2.14  |
| 456035021 | 50075N104 | -1  | 8/6/2009 0:00   | 11/9/2009 0:00 | 26.45  | 28.6   | -2.15  |
| 456035021 | 50075N104 | -3  | 7/23/2009 0:00  | 11/9/2009 0:00 | 79.35  | 86.12  | -6.77  |
| 456035021 | 502424104 | -1  | 10/6/2009 0:00  | 11/9/2009 0:00 | 77.2   | 78.72  | -1.52  |
| 456035021 | 58405U102 | -4  | 10/26/2009 0:00 | 11/9/2009 0:00 | 242.47 | 226.23 | 16.24  |
| 456035021 | 628530107 | -10 | 11/5/2009 0:00  | 11/9/2009 0:00 | 178.19 | 172.88 | 5.31   |
| 456035021 | 666807102 | -1  | 8/25/2009 0:00  | 11/9/2009 0:00 | 53.69  | 49.59  | 4.1    |
| 456035021 | 666807102 | -1  | 11/5/2009 0:00  | 11/9/2009 0:00 | 53.69  | 51.56  | 2.13   |
| 456035021 | 690768403 | -2  | 11/3/2009 0:00  | 11/9/2009 0:00 | 69.33  | 64.36  | 4.97   |
| 456035021 | 690768403 | -1  | 10/1/2009 0:00  | 11/9/2009 0:00 | 34.67  | 36.07  | -1.4   |

|           |           |     |                 |                 |         |         |         |
|-----------|-----------|-----|-----------------|-----------------|---------|---------|---------|
| 456035021 | 742718109 | -1  | 10/7/2009 0:00  | 11/9/2009 0:00  | 61.62   | 57.05   | 4.57    |
| 456035021 | 742718109 | -1  | 10/30/2009 0:00 | 11/9/2009 0:00  | 61.62   | 58.32   | 3.3     |
| 456035021 | 742718109 | -1  | 11/5/2009 0:00  | 11/9/2009 0:00  | 61.62   | 60.41   | 1.21    |
| 456035021 | 812350106 | -3  | 10/1/2009 0:00  | 11/9/2009 0:00  | 211.73  | 189.85  | 21.88   |
| 456035021 | 812350106 | -2  | 11/3/2009 0:00  | 11/9/2009 0:00  | 141.16  | 135.68  | 5.48    |
| 456035021 | 812350106 | -2  | 10/30/2009 0:00 | 11/9/2009 0:00  | 141.16  | 136.7   | 4.46    |
| 456035021 | 812350106 | -1  | 10/16/2009 0:00 | 11/9/2009 0:00  | 70.58   | 69.57   | 1.01    |
| 456035021 | 844030106 | -18 | 7/1/2009 0:00   | 11/9/2009 0:00  | 361.64  | 339.84  | 21.8    |
| 456035021 | 844030106 | -1  | 11/3/2009 0:00  | 11/9/2009 0:00  | 20.09   | 19.44   | 0.65    |
| 456035021 | 844030106 | -1  | 10/30/2009 0:00 | 11/9/2009 0:00  | 20.09   | 19.44   | 0.65    |
| 456035021 | 844030106 | -8  | 9/4/2009 0:00   | 11/9/2009 0:00  | 160.73  | 155.68  | 5.05    |
| 456035021 | 844030106 | -4  | 11/5/2009 0:00  | 11/9/2009 0:00  | 80.37   | 77.96   | 2.41    |
| 456035021 | 88732J207 | -2  | 10/16/2009 0:00 | 11/9/2009 0:00  | 84.06   | 80.64   | 3.42    |
| 456035021 | 88732J207 | -1  | 10/19/2009 0:00 | 11/9/2009 0:00  | 42.03   | 41.78   | 0.25    |
| 456035021 | 88732J207 | -1  | 10/7/2009 0:00  | 11/9/2009 0:00  | 42.03   | 42.4    | -0.37   |
| 456035021 | 891027104 | -1  | 5/7/2009 0:00   | 11/9/2009 0:00  | 43.37   | 34.53   | 8.84    |
| 456035021 | 891027104 | -2  | 11/5/2009 0:00  | 11/9/2009 0:00  | 86.73   | 81.86   | 4.87    |
| 456035021 | 89417E109 | -4  | 10/22/2008 0:00 | 11/9/2009 0:00  | 215.31  | 151.22  | 64.09   |
| 456035021 | 91529Y106 | -8  | 2/24/2009 0:00  | 11/9/2009 0:00  | 161.53  | 88.14   | 73.39   |
| 456035021 | 91529Y106 | -17 | 2/26/2009 0:00  | 11/9/2009 0:00  | 343.25  | 189.69  | 153.56  |
| 456035021 | 91529Y106 | -10 | 4/7/2009 0:00   | 11/9/2009 0:00  | 201.91  | 131.28  | 70.63   |
| 456035021 | 92553P201 | -1  | 9/24/2009 0:00  | 11/9/2009 0:00  | 30.37   | 26.9    | 3.47    |
| 456035021 | 92553P201 | -4  | 9/15/2009 0:00  | 11/9/2009 0:00  | 121.47  | 109.56  | 11.91   |
| 456035021 | G36738105 | -4  | 9/15/2009 0:00  | 11/9/2009 0:00  | 91.15   | 96.13   | -4.98   |
| 456035021 | G7496G103 | -12 | 10/26/2009 0:00 | 11/9/2009 0:00  | 647.74  | 667.56  | -19.82  |
| 456035039 | 25243Q205 | -10 | 11/10/2008 0:00 | 11/12/2009 0:00 | 669.55  | 603.1   | 66.45   |
| 456035039 | 25243Q205 | -13 | 10/9/2008 0:00  | 11/12/2009 0:00 | 870.42  | 743.91  | 126.51  |
| 456035039 | M22465104 | -88 | 12/16/2008 0:00 | 11/12/2009 0:00 | 2840.68 | 1709.72 | 1130.96 |
| 456035021 | 00206R102 | -5  | 8/12/2009 0:00  | 11/13/2009 0:00 | 131.81  | 128.5   | 3.31    |
| 456035021 | 00206R102 | -19 | 9/4/2009 0:00   | 11/13/2009 0:00 | 500.87  | 483.93  | 16.94   |
| 456035021 | 00206R102 | -44 | 5/12/2009 0:00  | 11/13/2009 0:00 | 1159.9  | 1121.93 | 37.97   |
| 456035021 | 00206R102 | -85 | 7/29/2009 0:00  | 11/13/2009 0:00 | 2240.71 | 2198.92 | 41.79   |
| 456035021 | 00206R102 | -11 | 11/5/2009 0:00  | 11/13/2009 0:00 | 289.97  | 285.01  | 4.96    |
| 456035021 | 00206R102 | -6  | 8/3/2009 0:00   | 11/13/2009 0:00 | 158.17  | 156.42  | 1.75    |
| 456035021 | 00206R102 | -34 | 9/10/2009 0:00  | 11/13/2009 0:00 | 896.28  | 890.11  | 6.17    |
| 456035021 | 00206R102 | -19 | 7/31/2009 0:00  | 11/13/2009 0:00 | 500.87  | 497.72  | 3.15    |
| 456035021 | 00206R102 | -22 | 10/1/2009 0:00  | 11/13/2009 0:00 | 579.95  | 586.08  | -6.13   |

|           |           |      |                 |                 |         |         |        |
|-----------|-----------|------|-----------------|-----------------|---------|---------|--------|
| 456035021 | 00206R102 | -188 | 9/15/2009 0:00  | 11/13/2009 0:00 | 4955.93 | 5015.84 | -59.91 |
| 456035021 | 02209S103 | -24  | 7/13/2009 0:00  | 11/13/2009 0:00 | 461.03  | 398.39  | 62.64  |
| 456035021 | 02209S103 | -48  | 7/22/2009 0:00  | 11/13/2009 0:00 | 922.06  | 830.4   | 91.66  |
| 456035021 | 02209S103 | -30  | 7/20/2009 0:00  | 11/13/2009 0:00 | 576.29  | 519     | 57.29  |
| 456035021 | 02209S103 | -4   | 10/1/2009 0:00  | 11/13/2009 0:00 | 76.84   | 69.76   | 7.08   |
| 456035021 | 02209S103 | -2   | 9/24/2009 0:00  | 11/13/2009 0:00 | 38.42   | 35.08   | 3.34   |
| 456035021 | 02209S103 | -5   | 11/9/2009 0:00  | 11/13/2009 0:00 | 96.05   | 94.5    | 1.55   |
| 456035021 | 02209S103 | -66  | 7/6/2009 0:00   | 11/13/2009 0:00 | 1267.83 | 1096.91 | 170.92 |
| 456035021 | 023608102 | -25  | 3/19/2009 0:00  | 11/13/2009 0:00 | 643.04  | 551.45  | 91.59  |
| 456035021 | 023608102 | -1   | 4/16/2009 0:00  | 11/13/2009 0:00 | 25.72   | 22.19   | 3.53   |
| 456035021 | 023608102 | -2   | 4/14/2009 0:00  | 11/13/2009 0:00 | 51.44   | 44.6    | 6.84   |
| 456035021 | 023608102 | -26  | 7/6/2009 0:00   | 11/13/2009 0:00 | 652.09  | 554.06  | 98.03  |
| 456035021 | 025932104 | -10  | 6/24/2009 0:00  | 11/13/2009 0:00 | 975.47  | 728.1   | 247.37 |
| 456035021 | 037411105 | -2   | 11/5/2009 0:00  | 11/13/2009 0:00 | 195.09  | 198.2   | -3.11  |
| 456035021 | 037411105 | -2   | 11/9/2009 0:00  | 11/13/2009 0:00 | 195.09  | 201.66  | -6.57  |
| 456035021 | 09062X103 | -21  | 9/4/2009 0:00   | 11/13/2009 0:00 | 981.72  | 1070.78 | -89.06 |
| 456035021 | 09062X103 | -7   | 9/15/2009 0:00  | 11/13/2009 0:00 | 327.24  | 358.68  | -31.44 |
| 456035021 | 125896100 | -6   | 11/5/2008 0:00  | 11/13/2009 0:00 | 85.67   | 65.03   | 20.64  |
| 456035021 | 165167107 | -4   | 10/15/2009 0:00 | 11/13/2009 0:00 | 99.95   | 115.44  | -15.49 |
| 456035021 | 166764100 | -1   | 2/5/2009 0:00   | 11/13/2009 0:00 | 78.13   | 73.24   | 4.89   |
| 456035021 | 166764100 | -3   | 11/5/2009 0:00  | 11/13/2009 0:00 | 234.38  | 231.45  | 2.93   |
| 456035021 | 166764100 | -1   | 11/9/2009 0:00  | 11/13/2009 0:00 | 78.13   | 77.77   | 0.36   |
| 456035021 | 166764100 | -1   | 11/10/2008 0:00 | 11/13/2009 0:00 | 78.13   | 73.17   | 4.96   |
| 456035021 | 20825C104 | -3   | 10/26/2009 0:00 | 11/13/2009 0:00 | 158.54  | 152.37  | 6.17   |
| 456035021 | 20825C104 | -1   | 11/5/2009 0:00  | 11/13/2009 0:00 | 52.85   | 51.77   | 1.08   |
| 456035021 | 20825C104 | -1   | 11/9/2009 0:00  | 11/13/2009 0:00 | 52.85   | 53.02   | -0.17  |
| 456035021 | 233331107 | -1   | 3/10/2009 0:00  | 11/13/2009 0:00 | 39.65   | 23.94   | 15.71  |
| 456035021 | 233331107 | -14  | 4/1/2009 0:00   | 11/13/2009 0:00 | 555.11  | 389.31  | 165.8  |
| 456035021 | 25746U109 | -44  | 8/6/2009 0:00   | 11/13/2009 0:00 | 1601.2  | 1479.61 | 121.59 |
| 456035021 | 25746U109 | -11  | 8/3/2009 0:00   | 11/13/2009 0:00 | 400.3   | 372.11  | 28.19  |
| 456035021 | 257867101 | -1   | 11/9/2009 0:00  | 11/13/2009 0:00 | 21.43   | 20.93   | 0.5    |
| 456035021 | 257867101 | -31  | 11/5/2009 0:00  | 11/13/2009 0:00 | 664.44  | 656.78  | 7.66   |
| 456035021 | 29265N108 | -13  | 8/6/2009 0:00   | 11/13/2009 0:00 | 568.21  | 529.71  | 38.5   |
| 456035021 | 30212P105 | -2   | 10/30/2009 0:00 | 11/13/2009 0:00 | 47.49   | 45.64   | 1.85   |
| 456035021 | 30212P105 | -1   | 11/3/2009 0:00  | 11/13/2009 0:00 | 23.74   | 22.91   | 0.83   |
| 456035021 | 30212P105 | -1   | 11/5/2009 0:00  | 11/13/2009 0:00 | 23.74   | 23.52   | 0.22   |
| 456035021 | 30212P105 | -22  | 10/26/2009 0:00 | 11/13/2009 0:00 | 522.35  | 586.08  | -63.73 |

|           |           |     |                 |                 |         |         |        |
|-----------|-----------|-----|-----------------|-----------------|---------|---------|--------|
| 456035021 | 302941109 | -3  | 10/1/2009 0:00  | 11/13/2009 0:00 | 140.1   | 126.42  | 13.68  |
| 456035021 | 302941109 | -2  | 9/4/2009 0:00   | 11/13/2009 0:00 | 93.4    | 88.2    | 5.2    |
| 456035021 | 302941109 | -1  | 9/15/2009 0:00  | 11/13/2009 0:00 | 46.7    | 44.78   | 1.92   |
| 456035021 | 302941109 | -5  | 8/6/2009 0:00   | 11/13/2009 0:00 | 233.49  | 229.6   | 3.89   |
| 456035021 | 302941109 | -1  | 8/12/2009 0:00  | 11/13/2009 0:00 | 46.7    | 46.61   | 0.09   |
| 456035021 | 302941109 | -1  | 7/10/2009 0:00  | 11/13/2009 0:00 | 46.7    | 51.78   | -5.08  |
| 456035021 | 302941109 | -18 | 8/21/2009 0:00  | 11/13/2009 0:00 | 1216.78 | 1071.67 | 145.11 |
| 456035021 | 370334104 | -1  | 11/5/2009 0:00  | 11/13/2009 0:00 | 67.6    | 66.21   | 1.39   |
| 456035021 | 370334104 | -1  | 10/1/2009 0:00  | 11/13/2009 0:00 | 177.5   | 180.04  | -2.54  |
| 456035021 | 38141G104 | -18 | 7/6/2009 0:00   | 11/13/2009 0:00 | 744.21  | 556.7   | 187.51 |
| 456035021 | 444859102 | -15 | 11/3/2009 0:00  | 11/13/2009 0:00 | 620.17  | 555.9   | 64.27  |
| 456035021 | 444859102 | -4  | 11/4/2008 0:00  | 11/13/2009 0:00 | 370.75  | 351.56  | 19.19  |
| 456035021 | 45068B109 | -7  | 5/12/2009 0:00  | 11/13/2009 0:00 | 176.98  | 192.54  | -15.56 |
| 456035021 | 462846106 | -6  | 9/22/2009 0:00  | 11/13/2009 0:00 | 151.7   | 165.96  | -14.26 |
| 456035021 | 462846106 | -1  | 6/16/2009 0:00  | 11/13/2009 0:00 | 25.28   | 27.77   | -2.49  |
| 456035021 | 462846106 | -12 | 6/10/2009 0:00  | 11/13/2009 0:00 | 303.4   | 337.99  | -34.59 |
| 456035021 | 46625H100 | -5  | 10/14/2009 0:00 | 11/13/2009 0:00 | 214.69  | 236.75  | -22.06 |
| 456035021 | 50075N104 | -2  | 10/1/2009 0:00  | 11/13/2009 0:00 | 53.88   | 51.76   | 2.12   |
| 456035021 | 50075N104 | -19 | 7/10/2009 0:00  | 11/13/2009 0:00 | 511.87  | 493.19  | 18.68  |
| 456035021 | 50075N104 | -1  | 11/5/2009 0:00  | 11/13/2009 0:00 | 26.94   | 26.88   | 0.06   |
| 456035021 | 50075N104 | -43 | 7/13/2009 0:00  | 11/13/2009 0:00 | 1158.44 | 1157.45 | 0.99   |
| 456035021 | 50075N104 | -7  | 10/30/2009 0:00 | 11/13/2009 0:00 | 188.58  | 191.66  | -3.08  |
| 456035021 | 59156R108 | -5  | 10/19/2009 0:00 | 11/13/2009 0:00 | 171.49  | 191.5   | -20.01 |
| 456035021 | 59156R108 | -1  | 10/6/2009 0:00  | 11/13/2009 0:00 | 34.3    | 38.34   | -4.04  |
| 456035021 | 626717102 | -1  | 11/9/2009 0:00  | 11/13/2009 0:00 | 60.16   | 62.66   | -2.5   |
| 456035021 | 626717102 | -9  | 10/14/2009 0:00 | 11/13/2009 0:00 | 541.42  | 565.48  | -24.06 |
| 456035021 | 628530107 | -46 | 5/7/2009 0:00   | 11/13/2009 0:00 | 809.28  | 634.27  | 175.01 |
| 456035021 | 628530107 | -14 | 11/5/2009 0:00  | 11/13/2009 0:00 | 246.3   | 242.04  | 4.26   |
| 456035021 | 629491101 | -1  | 11/5/2009 0:00  | 11/13/2009 0:00 | 26.61   | 25.99   | 0.62   |
| 456035021 | 629491101 | -20 | 8/3/2009 0:00   | 11/13/2009 0:00 | 532.18  | 533.35  | -1.17  |
| 456035021 | 629491101 | -1  | 10/1/2009 0:00  | 11/13/2009 0:00 | 26.61   | 28.04   | -1.43  |
| 456035021 | 629491101 | -1  | 9/15/2009 0:00  | 11/13/2009 0:00 | 26.61   | 29.42   | -2.81  |
| 456035021 | 681904108 | -2  | 5/28/2009 0:00  | 11/13/2009 0:00 | 48.46   | 53.16   | -4.7   |
| 456035021 | 681904108 | -8  | 4/21/2009 0:00  | 11/13/2009 0:00 | 193.83  | 213.04  | -19.21 |
| 456035021 | 690368105 | -1  | 11/9/2009 0:00  | 11/13/2009 0:00 | 39.66   | 37.41   | 2.25   |
| 456035021 | 690368105 | -2  | 11/3/2009 0:00  | 11/13/2009 0:00 | 79.31   | 76.16   | 3.15   |
| 456035021 | 718172109 | -2  | 11/9/2009 0:00  | 11/13/2009 0:00 | 100.15  | 99.94   | 0.21   |

|           |           |     |                 |                 |         |         |        |
|-----------|-----------|-----|-----------------|-----------------|---------|---------|--------|
| 456035021 | 744573106 | -3  | 10/7/2009 0:00  | 11/13/2009 0:00 | 94.43   | 93.06   | 1.37   |
| 456035021 | 74834L100 | -1  | 10/1/2009 0:00  | 11/13/2009 0:00 | 58.67   | 51.92   | 6.75   |
| 456035021 | 74834L100 | -1  | 8/6/2009 0:00   | 11/13/2009 0:00 | 58.67   | 52.78   | 5.89   |
| 456035021 | 74834L100 | -1  | 9/15/2009 0:00  | 11/13/2009 0:00 | 58.67   | 53.05   | 5.62   |
| 456035021 | 74834L100 | -8  | 7/10/2009 0:00  | 11/13/2009 0:00 | 469.39  | 431.44  | 37.95  |
| 456035021 | 74834L100 | -1  | 9/22/2009 0:00  | 11/13/2009 0:00 | 58.67   | 54.07   | 4.6    |
| 456035021 | 74834L100 | -10 | 7/13/2009 0:00  | 11/13/2009 0:00 | 586.74  | 543.6   | 43.14  |
| 456035021 | 74834L100 | -1  | 7/30/2009 0:00  | 11/13/2009 0:00 | 58.67   | 55.21   | 3.46   |
| 456035021 | 755111507 | -2  | 10/1/2009 0:00  | 11/13/2009 0:00 | 98.07   | 93.32   | 4.75   |
| 456035021 | 761713106 | -17 | 7/6/2009 0:00   | 11/13/2009 0:00 | 854.43  | 668.6   | 185.83 |
| 456035021 | 761713106 | -7  | 10/26/2009 0:00 | 11/13/2009 0:00 | 351.82  | 334.81  | 17.01  |
| 456035021 | 761713106 | -1  | 11/5/2009 0:00  | 11/13/2009 0:00 | 50.26   | 48.56   | 1.7    |
| 456035021 | 761713106 | -1  | 11/9/2009 0:00  | 11/13/2009 0:00 | 50.26   | 49.1    | 1.16   |
| 456035021 | 87162W100 | -5  | 10/1/2009 0:00  | 11/13/2009 0:00 | 142.24  | 149.2   | -6.96  |
| 456035021 | 887317303 | -72 | 4/28/2009 0:00  | 11/13/2009 0:00 | 2297.74 | 1594.69 | 703.05 |
| 456035021 | 887317303 | -14 | 7/31/2009 0:00  | 11/13/2009 0:00 | 446.78  | 371.8   | 74.98  |
| 456035021 | 88732J207 | -22 | 7/6/2009 0:00   | 11/13/2009 0:00 | 925.66  | 666.93  | 258.73 |
| 456035021 | 88732J207 | -1  | 7/20/2009 0:00  | 11/13/2009 0:00 | 42.08   | 30.72   | 11.36  |
| 456035021 | 88732J207 | -16 | 7/31/2009 0:00  | 11/13/2009 0:00 | 673.21  | 528.48  | 144.73 |
| 456035021 | 88732J207 | -1  | 8/19/2009 0:00  | 11/13/2009 0:00 | 42.08   | 33.53   | 8.55   |
| 456035021 | 88732J207 | -1  | 8/3/2009 0:00   | 11/13/2009 0:00 | 42.08   | 33.98   | 8.1    |
| 456035021 | 88732J207 | -5  | 9/4/2009 0:00   | 11/13/2009 0:00 | 210.38  | 185.85  | 24.53  |
| 456035021 | 88732J207 | -1  | 10/16/2009 0:00 | 11/13/2009 0:00 | 42.08   | 40.32   | 1.76   |
| 456035021 | 891027104 | -7  | 7/10/2009 0:00  | 11/13/2009 0:00 | 298.19  | 235.34  | 62.85  |
| 456035021 | 891027104 | -8  | 5/7/2009 0:00   | 11/13/2009 0:00 | 340.79  | 276.24  | 64.55  |
| 456035021 | 91529Y106 | -15 | 3/12/2009 0:00  | 11/13/2009 0:00 | 295.34  | 157.2   | 138.14 |
| 456035021 | 91529Y106 | -18 | 2/24/2009 0:00  | 11/13/2009 0:00 | 354.41  | 198.33  | 156.08 |
| 456035021 | 91911X104 | -2  | 7/6/2009 0:00   | 11/13/2009 0:00 | 66.74   | 50.33   | 16.41  |
| 456035021 | 91911X104 | -19 | 11/9/2009 0:00  | 11/13/2009 0:00 | 634.01  | 623.2   | 10.81  |
| 456035021 | 92553P201 | -42 | 7/13/2009 0:00  | 11/13/2009 0:00 | 1280.71 | 864.3   | 416.41 |
| 456035021 | 92553P201 | -1  | 7/30/2009 0:00  | 11/13/2009 0:00 | 30.49   | 23.63   | 6.86   |
| 456035021 | 92553P201 | -1  | 9/24/2009 0:00  | 11/13/2009 0:00 | 30.49   | 26.9    | 3.59   |
| 456035021 | 94946T106 | -5  | 7/31/2009 0:00  | 11/13/2009 0:00 | 164.19  | 113.4   | 50.79  |
| 456035021 | 94973V107 | -3  | 11/5/2009 0:00  | 11/13/2009 0:00 | 158.06  | 151.86  | 6.2    |
| 456035021 | G3223R108 | -6  | 10/1/2009 0:00  | 11/13/2009 0:00 | 532.48  | 532.5   | -0.02  |
| 456035021 | 42809H107 | -22 | 11/13/2009 0:00 | 11/18/2009 0:00 | 1285.18 | 1241.5  | 43.68  |
| 456035039 | 92855S200 | -20 | 7/29/2009 0:00  | 11/18/2009 0:00 | 590.07  | 438.53  | 151.54 |

|           |           |      |                 |                 |         |         |        |
|-----------|-----------|------|-----------------|-----------------|---------|---------|--------|
| 456035021 | 00206R102 | -35  | 7/20/2009 0:00  | 11/19/2009 0:00 | 910.06  | 849.38  | 60.68  |
| 456035021 | 00206R102 | -2   | 6/17/2009 0:00  | 11/19/2009 0:00 | 52      | 48.62   | 3.38   |
| 456035021 | 00206R102 | -16  | 7/6/2009 0:00   | 11/19/2009 0:00 | 416.03  | 394.08  | 21.95  |
| 456035021 | 00206R102 | -7   | 7/22/2009 0:00  | 11/19/2009 0:00 | 182.01  | 173.6   | 8.41   |
| 456035021 | 00206R102 | -8   | 8/19/2009 0:00  | 11/19/2009 0:00 | 208.01  | 200.72  | 7.29   |
| 456035021 | 00206R102 | -4   | 5/18/2009 0:00  | 11/19/2009 0:00 | 104.01  | 100.52  | 3.49   |
| 456035021 | 00206R102 | -13  | 10/26/2009 0:00 | 11/19/2009 0:00 | 338.02  | 329.54  | 8.48   |
| 456035021 | 00206R102 | -225 | 5/11/2009 0:00  | 11/19/2009 0:00 | 5850.41 | 5728.32 | 122.09 |
| 456035021 | 00206R102 | -13  | 9/4/2009 0:00   | 11/19/2009 0:00 | 338.02  | 331.11  | 6.91   |
| 456035021 | 02209S103 | -102 | 7/10/2009 0:00  | 11/19/2009 0:00 | 1954.28 | 1677.89 | 276.39 |
| 456035021 | 02209S103 | -107 | 7/13/2009 0:00  | 11/19/2009 0:00 | 2050.07 | 1776.17 | 273.9  |
| 456035021 | 037604105 | -2   | 6/22/2009 0:00  | 11/19/2009 0:00 | 109.79  | 129.62  | -19.83 |
| 456035021 | 09062X103 | -1   | 7/31/2009 0:00  | 11/19/2009 0:00 | 45.64   | 47.77   | -2.13  |
| 456035021 | 09062X103 | -11  | 8/3/2009 0:00   | 11/19/2009 0:00 | 502.08  | 526.35  | -24.27 |
| 456035021 | 09062X103 | -2   | 10/6/2009 0:00  | 11/19/2009 0:00 | 91.29   | 97.96   | -6.67  |
| 456035021 | 09062X103 | -2   | 10/16/2009 0:00 | 11/19/2009 0:00 | 91.29   | 98.08   | -6.79  |
| 456035021 | 09062X103 | -1   | 10/1/2009 0:00  | 11/19/2009 0:00 | 45.64   | 49.46   | -3.82  |
| 456035021 | 09062X103 | -1   | 9/24/2009 0:00  | 11/19/2009 0:00 | 45.64   | 50.17   | -4.53  |
| 456035021 | 09062X103 | -1   | 9/22/2009 0:00  | 11/19/2009 0:00 | 45.64   | 50.61   | -4.97  |
| 456035021 | 09062X103 | -2   | 9/4/2009 0:00   | 11/19/2009 0:00 | 91.29   | 101.98  | -10.69 |
| 456035021 | 09062X103 | -7   | 7/30/2009 0:00  | 11/19/2009 0:00 | 319.5   | 334.32  | -14.82 |
| 456035021 | 126408103 | -4   | 10/26/2009 0:00 | 11/19/2009 0:00 | 195.55  | 175.28  | 20.27  |
| 456035021 | 126650100 | -5   | 9/22/2009 0:00  | 11/19/2009 0:00 | 155.04  | 180.34  | -25.3  |
| 456035021 | 134429109 | -1   | 8/6/2009 0:00   | 11/19/2009 0:00 | 33.69   | 30.77   | 2.92   |
| 456035021 | 134429109 | -1   | 7/31/2009 0:00  | 11/19/2009 0:00 | 33.69   | 31.18   | 2.51   |
| 456035021 | 134429109 | -1   | 10/16/2009 0:00 | 11/19/2009 0:00 | 33.69   | 32.51   | 1.18   |
| 456035021 | 14040H105 | -2   | 11/9/2009 0:00  | 11/19/2009 0:00 | 76.99   | 79.32   | -2.33  |
| 456035021 | 165167107 | -6   | 10/15/2009 0:00 | 11/19/2009 0:00 | 139.73  | 173.16  | -33.43 |
| 456035021 | 194162103 | -1   | 10/16/2009 0:00 | 11/19/2009 0:00 | 83.98   | 79.53   | 4.45   |
| 456035021 | 200340107 | -8   | 11/5/2009 0:00  | 11/19/2009 0:00 | 224.39  | 219.04  | 5.35   |
| 456035021 | 200340107 | -1   | 10/1/2009 0:00  | 11/19/2009 0:00 | 28.05   | 28.36   | -0.31  |
| 456035021 | 219350105 | -12  | 8/6/2009 0:00   | 11/19/2009 0:00 | 197.51  | 200.86  | -3.35  |
| 456035021 | 25470F104 | -1   | 11/3/2009 0:00  | 11/19/2009 0:00 | 30.75   | 27.24   | 3.51   |
| 456035021 | 25470F104 | -20  | 10/23/2009 0:00 | 11/19/2009 0:00 | 614.98  | 595.6   | 19.38  |
| 456035021 | 25746U109 | -14  | 9/4/2009 0:00   | 11/19/2009 0:00 | 514.51  | 461.44  | 53.07  |
| 456035021 | 25746U109 | -9   | 8/31/2009 0:00  | 11/19/2009 0:00 | 330.76  | 297.16  | 33.6   |
| 456035021 | 25746U109 | -1   | 8/19/2009 0:00  | 11/19/2009 0:00 | 36.75   | 33.23   | 3.52   |

|           |           |        |                 |                 |         |         |        |
|-----------|-----------|--------|-----------------|-----------------|---------|---------|--------|
| 456035021 | 25746U109 | -11    | 8/6/2009 0:00   | 11/19/2009 0:00 | 404.26  | 369.9   | 34.36  |
| 456035021 | 257867101 | -28    | 11/13/2009 0:00 | 11/19/2009 0:00 | 578.21  | 571.14  | 7.07   |
| 456035021 | 30231G102 | -2     | 10/30/2009 0:00 | 11/19/2009 0:00 | 148.62  | 143.24  | 5.38   |
| 456035021 | 30231G102 | -2     | 10/26/2009 0:00 | 11/19/2009 0:00 | 148.62  | 147.2   | 1.42   |
| 456035021 | 404132102 | -25    | 10/1/2009 0:00  | 11/19/2009 0:00 | 662.86  | 684.69  | -21.83 |
| 456035021 | 444859102 | -4     | 7/20/2009 0:00  | 11/19/2009 0:00 | 161.27  | 115.68  | 45.59  |
| 456035021 | 444859102 | -1     | 7/13/2009 0:00  | 11/19/2009 0:00 | 40.32   | 30.41   | 9.91   |
| 456035021 | 444859102 | -9     | 7/6/2009 0:00   | 11/19/2009 0:00 | 362.87  | 278.35  | 84.52  |
| 456035021 | 462846106 | -1     | 11/13/2009 0:00 | 11/19/2009 0:00 | 23.97   | 24.56   | -0.59  |
| 456035021 | 462846106 | -1     | 10/26/2009 0:00 | 11/19/2009 0:00 | 23.97   | 26.37   | -2.4   |
| 456035021 | 462846106 | -1     | 10/16/2009 0:00 | 11/19/2009 0:00 | 23.97   | 26.52   | -2.55  |
| 456035021 | 462846106 | -1     | 5/13/2009 0:00  | 11/19/2009 0:00 | 23.97   | 26.55   | -2.58  |
| 456035021 | 462846106 | -1     | 9/24/2009 0:00  | 11/19/2009 0:00 | 23.97   | 26.77   | -2.8   |
| 456035021 | 462846106 | -3     | 5/14/2009 0:00  | 11/19/2009 0:00 | 71.9    | 81.27   | -9.37  |
| 456035021 | 462846106 | -16    | 5/12/2009 0:00  | 11/19/2009 0:00 | 383.47  | 440.1   | -56.63 |
| 456035021 | 46625H100 | -6     | 10/14/2009 0:00 | 11/19/2009 0:00 | 255.11  | 284.1   | -28.99 |
| 456035021 | 628530107 | -60    | 5/5/2009 0:00   | 11/19/2009 0:00 | 1042.83 | 806.31  | 236.52 |
| 456035021 | 628530107 | -22    | 5/7/2009 0:00   | 11/19/2009 0:00 | 382.37  | 303.34  | 79.03  |
| 456035021 | 68389X105 | -4     | 7/27/2009 0:00  | 11/19/2009 0:00 | 88.95   | 87.31   | 1.64   |
| 456035021 | 68389X105 | -1     | 7/23/2009 0:00  | 11/19/2009 0:00 | 22.24   | 22.37   | -0.13  |
| 456035021 | 744320102 | -9     | 10/15/2009 0:00 | 11/19/2009 0:00 | 437.11  | 470.11  | -33    |
| 456035021 | 755111507 | -2     | 10/1/2009 0:00  | 11/19/2009 0:00 | 99.17   | 93.32   | 5.85   |
| 456035021 | 761713106 | -29    | 7/6/2009 0:00   | 11/19/2009 0:00 | 1472.06 | 1140.56 | 331.5  |
| 456035021 | 812350106 | -6     | 11/13/2009 0:00 | 11/19/2009 0:00 | 440.14  | 443.4   | -3.26  |
| 456035021 | 887317303 | -1.33  | 2/20/2009 0:00  | 11/19/2009 0:00 | 42.7    | 22.17   | 20.53  |
| 456035021 | 887317303 | -0.67  | 2/23/2009 0:00  | 11/19/2009 0:00 | 21.36   | 11.45   | 9.91   |
| 456035021 | 887317303 | -1.33  | 3/20/2009 0:00  | 11/19/2009 0:00 | 42.7    | 23.8    | 18.9   |
| 456035021 | 887317303 | -1     | 2/13/2009 0:00  | 11/19/2009 0:00 | 32.03   | 19.45   | 12.58  |
| 456035021 | 887317303 | -5     | 4/1/2009 0:00   | 11/19/2009 0:00 | 160.15  | 104.05  | 56.1   |
| 456035021 | 887317303 | -26    | 4/7/2009 0:00   | 11/19/2009 0:00 | 832.79  | 546.21  | 286.58 |
| 456035021 | 887317303 | -0.33  | 2/9/2009 0:00   | 11/19/2009 0:00 | 10.67   | 7.05    | 3.62   |
| 456035021 | 887317303 | -1     | 12/22/2008 0:00 | 11/19/2009 0:00 | 32.03   | 21.69   | 10.34  |
| 456035021 | 887317303 | -15.33 | 12/4/2008 0:00  | 11/19/2009 0:00 | 491.15  | 332.79  | 158.36 |
| 456035021 | 887317303 | -10    | 4/28/2009 0:00  | 11/19/2009 0:00 | 320.3   | 221.48  | 98.82  |
| 456035021 | 88732J207 | -14    | 7/6/2009 0:00   | 11/19/2009 0:00 | 592.74  | 424.41  | 168.33 |
| 456035021 | 891027104 | -2     | 7/10/2009 0:00  | 11/19/2009 0:00 | 84.79   | 67.24   | 17.55  |
| 456035021 | 89417E109 | -2     | 11/13/2009 0:00 | 11/19/2009 0:00 | 105.3   | 107.14  | -1.84  |

|           |           |      |                 |                 |         |         |         |
|-----------|-----------|------|-----------------|-----------------|---------|---------|---------|
| 456035021 | 89417E109 | -8   | 10/22/2008 0:00 | 11/19/2009 0:00 | 421.18  | 302.45  | 118.73  |
| 456035021 | 92553P201 | -3   | 2/5/2009 0:00   | 11/19/2009 0:00 | 89.26   | 47.21   | 42.05   |
| 456035021 | 92553P201 | -26  | 12/8/2008 0:00  | 11/19/2009 0:00 | 773.58  | 413.2   | 360.38  |
| 456035021 | 92553P201 | -2   | 7/10/2009 0:00  | 11/19/2009 0:00 | 59.51   | 40.6    | 18.91   |
| 456035021 | 92553P201 | -14  | 7/13/2009 0:00  | 11/19/2009 0:00 | 416.54  | 288.1   | 128.44  |
| 456035021 | G0219G203 | -2   | 10/26/2009 0:00 | 11/19/2009 0:00 | 96.41   | 91.54   | 4.87    |
| 456035021 | 00206R102 | -8   | 7/20/2009 0:00  | 11/24/2009 0:00 | 217.27  | 194.14  | 23.13   |
| 456035021 | 023135106 | -3   | 11/13/2009 0:00 | 11/24/2009 0:00 | 399.61  | 393.25  | 6.36    |
| 456035021 | 125509109 | -4   | 11/13/2009 0:00 | 11/24/2009 0:00 | 130.83  | 122.94  | 7.89    |
| 456035021 | 12673P105 | -3   | 9/22/2009 0:00  | 11/24/2009 0:00 | 66.35   | 67.05   | -0.7    |
| 456035021 | 12673P105 | -1   | 10/16/2009 0:00 | 11/24/2009 0:00 | 22.12   | 23.38   | -1.26   |
| 456035021 | 165167107 | -6   | 10/15/2009 0:00 | 11/24/2009 0:00 | 141.41  | 173.15  | -31.74  |
| 456035021 | 166764100 | -1   | 2/5/2009 0:00   | 11/24/2009 0:00 | 79.1    | 73.24   | 5.86    |
| 456035021 | 166764100 | -8   | 11/19/2009 0:00 | 11/24/2009 0:00 | 632.78  | 617.2   | 15.58   |
| 456035021 | 30161N101 | -4   | 9/22/2009 0:00  | 11/24/2009 0:00 | 189.87  | 205.55  | -15.68  |
| 456035021 | 375558103 | -4   | 11/5/2008 0:00  | 11/24/2009 0:00 | 187.95  | 189.08  | -1.13   |
| 456035021 | 459200101 | -2   | 11/13/2009 0:00 | 11/24/2009 0:00 | 256.51  | 255.3   | 1.21    |
| 456035021 | 58405U102 | -2   | 10/28/2009 0:00 | 11/24/2009 0:00 | 125.98  | 113.04  | 12.94   |
| 456035021 | 58405U102 | -1   | 10/26/2009 0:00 | 11/24/2009 0:00 | 62.99   | 56.56   | 6.43    |
| 456035021 | 58405U102 | -1   | 11/13/2009 0:00 | 11/24/2009 0:00 | 62.99   | 61.49   | 1.5     |
| 456035021 | 58405U102 | -1   | 11/19/2009 0:00 | 11/24/2009 0:00 | 62.99   | 61.51   | 1.48    |
| 456035021 | 628530107 | -9   | 5/5/2009 0:00   | 11/24/2009 0:00 | 165.59  | 120.95  | 44.64   |
| 456035021 | 666807102 | -2   | 11/13/2009 0:00 | 11/24/2009 0:00 | 112.01  | 110.16  | 1.85    |
| 456035021 | 742718109 | -1   | 9/15/2009 0:00  | 11/24/2009 0:00 | 62.73   | 55      | 7.73    |
| 456035021 | 742718109 | -2   | 11/13/2009 0:00 | 11/24/2009 0:00 | 125.45  | 123.36  | 2.09    |
| 456035021 | 755111507 | -3   | 10/1/2009 0:00  | 11/24/2009 0:00 | 155.18  | 139.98  | 15.2    |
| 456035021 | 816851109 | -2   | 10/21/2008 0:00 | 11/24/2009 0:00 | 106.92  | 83.2    | 23.72   |
| 456035021 | 871503108 | -4   | 10/30/2009 0:00 | 11/24/2009 0:00 | 71.91   | 70.6    | 1.31    |
| 456035021 | 871503108 | -1   | 11/9/2009 0:00  | 11/24/2009 0:00 | 17.98   | 17.68   | 0.3     |
| 456035021 | 91324P102 | -3   | 11/19/2009 0:00 | 11/24/2009 0:00 | 88.79   | 84.66   | 4.13    |
| 456035021 | 94973V107 | -3   | 7/13/2009 0:00  | 11/24/2009 0:00 | 165.53  | 149.93  | 15.6    |
| 456035021 | 94973V107 | -2   | 11/5/2009 0:00  | 11/24/2009 0:00 | 110.36  | 101.24  | 9.12    |
| 456035021 | 94973V107 | -3   | 11/19/2009 0:00 | 11/24/2009 0:00 | 165.53  | 153.84  | 11.69   |
| 456035021 | 00206R102 | -35  | 7/10/2009 0:00  | 11/25/2009 0:00 | 951.12  | 818.56  | 132.56  |
| 456035021 | 00206R102 | -279 | 7/13/2009 0:00  | 11/25/2009 0:00 | 7581.82 | 6561.38 | 1020.44 |
| 456035021 | 00206R102 | -2   | 6/19/2009 0:00  | 11/25/2009 0:00 | 54.35   | 47.76   | 6.59    |
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|           |           |      |                 |                 |         |         |        |
|-----------|-----------|------|-----------------|-----------------|---------|---------|--------|
| 456035021 | 00206R102 | -2   | 6/8/2009 0:00   | 11/25/2009 0:00 | 54 35   | 48.32   | 6 03   |
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| 456035021 | 023608102 | -22  | 3/18/2009 0:00  | 11/25/2009 0:00 | 569 43  | 464 99  | 104 44 |
| 456035021 | 023608102 | -1   | 3/19/2009 0:00  | 11/25/2009 0:00 | 25 88   | 22 06   | 3 82   |
| 456035021 | 037411105 | -3   | 6/24/2009 0:00  | 11/25/2009 0:00 | 292.02  | 218.43  | 73.59  |
| 456035021 | 037411105 | -3   | 11/24/2009 0:00 | 11/25/2009 0:00 | 292.02  | 291 21  | 0.81   |
| 456035021 | 09062X103 | -16  | 7/30/2009 0:00  | 11/25/2009 0:00 | 757.77  | 764 16  | -6 39  |
| 456035021 | 134429109 | -1   | 7/6/2009 0:00   | 11/25/2009 0:00 | 35.34   | 29 62   | 5 72   |
| 456035021 | 134429109 | -1   | 7/20/2009 0:00  | 11/25/2009 0:00 | 35 34   | 29 71   | 5.63   |
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| 456035021 | 165167107 | -13  | 10/15/2009 0:00 | 11/25/2009 0:00 | 320 22  | 375 17  | -54 95 |
| 456035021 | 20825C104 | -4   | 11/19/2009 0:00 | 11/25/2009 0:00 | 210.85  | 210 44  | 0.41   |
| 456035021 | 404132102 | -1   | 10/30/2009 0:00 | 11/25/2009 0:00 | 26 81   | 26.4    | 0.41   |
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| 456035021 | 501044101 | -1   | 10/26/2009 0:00 | 11/25/2009 0:00 | 23.12   | 23 74   | -0.62  |
| 456035021 | 501044101 | -3   | 10/16/2009 0:00 | 11/25/2009 0:00 | 69.35   | 72.93   | -3.58  |
| 456035021 | 69351T106 | -1   | 11/19/2009 0:00 | 11/25/2009 0:00 | 30.83   | 29 84   | 0.99   |
| 456035021 | 69351T106 | -21  | 11/24/2009 0:00 | 11/25/2009 0:00 | 647 5   | 645 92  | 1.58   |
| 456035021 | 707569109 | -4   | 11/3/2009 0:00  | 11/25/2009 0:00 | 111 93  | 104.14  | 7 79   |
| 456035021 | 707569109 | -1   | 10/7/2009 0:00  | 11/25/2009 0:00 | 27 98   | 26 75   | 1.23   |
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| 456035021 | 707569109 | -2   | 11/24/2009 0:00 | 11/25/2009 0:00 | 55 97   | 55 96   | 0 01   |
| 456035021 | 707569109 | -1   | 11/13/2009 0:00 | 11/25/2009 0:00 | 27.98   | 28.1    | -0.12  |
| 456035021 | 744320102 | -5   | 10/15/2009 0:00 | 11/25/2009 0:00 | 251 26  | 261.18  | -9 92  |
| 456035021 | 761713106 | -13  | 7/10/2009 0:00  | 11/25/2009 0:00 | 666 78  | 502 19  | 164.59 |
| 456035021 | 761713106 | -14  | 7/13/2009 0:00  | 11/25/2009 0:00 | 718.07  | 546 42  | 171.65 |
| 456035021 | 761713106 | -11  | 7/6/2009 0:00   | 11/25/2009 0:00 | 564.2   | 432 63  | 131.57 |
| 456035021 | 91324P102 | -4   | 11/5/2009 0:00  | 11/25/2009 0:00 | 117 64  | 112.16  | 5.48   |
| 456035021 | 91529Y106 | -25  | 2/20/2009 0:00  | 11/25/2009 0:00 | 489.56  | 255 2   | 234.36 |
| 456035021 | 91529Y106 | -6   | 3/12/2009 0:00  | 11/25/2009 0:00 | 117 49  | 62 88   | 54.61  |
| 456035021 | 91911X104 | -1   | 11/24/2009 0:00 | 11/25/2009 0:00 | 33 12   | 32 85   | 0.27   |
| 456035021 | 91911X104 | -20  | 11/19/2009 0:00 | 11/25/2009 0:00 | 662 38  | 670 9   | -8 52  |
| 456035021 | 92553P201 | -22  | 2/5/2009 0:00   | 11/25/2009 0:00 | 666 36  | 346.24  | 320 12 |
| 456035021 | G7496G103 | -12  | 11/24/2009 0:00 | 11/25/2009 0:00 | 647.52  | 647.34  | 0 18   |
| 456035039 | 35177Q105 | -167 | 7/22/2009 0:00  | 11/27/2009 0:00 | 4347.74 | 3968.02 | 379.72 |

|           |           |     |                 |                 |         |         |         |
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| 456035039 | 545697104 | -47 | 1/30/2009 0 00  | 11/27/2009 0 00 | 941.32  | 870 54  | 70 78   |
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| 456035021 | 68389X105 | -52 | 7/20/2009 0 00  | 11/30/2009 0 00 | 1138 37 | 1114 26 | 24.11   |
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| 456035021 | 30161N101 | -15 | 9/22/2009 0 00  | 12/1/2009 0 00  | 729 49  | 770.82  | -41.33  |
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| 456035021 | 92553P201 | -4  | 1/20/2009 0 00  | 12/3/2009 0 00  | 118 01  | 61.48   | 56.53   |
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| 456035021 | 92553P201 | -10 | 2/5/2009 0 00   | 12/3/2009 0 00  | 295.03  | 157 38  | 137 65  |
| 456035021 | 09062X103 | -24 | 7/20/2009 0 00  | 12/4/2009 0 00  | 1151 4  | 1112.45 | 38.95   |
| 456035021 | 09062X103 | -1  | 8/6/2009 0 00   | 12/4/2009 0 00  | 47 98   | 47 09   | 0 89    |
| 456035021 | 09062X103 | -16 | 7/30/2009 0 00  | 12/4/2009 0 00  | 767 6   | 764 15  | 3.45    |
| 456035021 | 741503403 | -1  | 11/25/2009 0 00 | 12/4/2009 0 00  | 219 77  | 211 68  | 8 09    |
| 456035039 | 05964H105 | -28 | 7/16/2009 0 00  | 12/7/2009 0 00  | 491.5   | 355 75  | 135 75  |
| 456035039 | 05964H105 | -80 | 8/17/2009 0 00  | 12/7/2009 0 00  | 1404 27 | 1115 39 | 288 88  |
| 456035021 | 011659109 | -6  | 11/13/2009 0 00 | 12/9/2009 0 00  | 196 97  | 174.91  | 22 06   |
| 456035021 | 037411105 | -12 | 6/24/2009 0 00  | 12/9/2009 0 00  | 1110.2  | 873 72  | 236.48  |
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| 456035021 | 125509109 | -4  | 11/25/2009 0 00 | 12/9/2009 0 00  | 134.99  | 132.33  | 2.66    |
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| 456035021 | 126408103 | -44 | 4/7/2009 0 00   | 12/9/2009 0 00  | 2076 85 | 1253 05 | 823.8   |
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| 456035021 | 165167107 | -5  | 10/15/2009 0:00 | 12/9/2009 0:00 | 111 74  | 144.3   | -32.56 |
| 456035021 | 166764100 | -3  | 11/25/2009 0:00 | 12/9/2009 0:00 | 229.94  | 238.34  | -8.4   |
| 456035021 | 166764100 | -2  | 11/24/2008 0:00 | 12/9/2009 0:00 | 153.3   | 145.44  | 7.86   |
| 456035021 | 171232101 | -6  | 10/1/2009 0:00  | 12/9/2009 0:00 | 290.33  | 302.27  | -11.94 |
| 456035021 | 20825C104 | -2  | 10/26/2009 0:00 | 12/9/2009 0:00 | 100.01  | 101.58  | -1.57  |
| 456035021 | 20825C104 | -1  | 11/19/2009 0:00 | 12/9/2009 0:00 | 50.01   | 52.61   | -2.6   |
| 456035021 | 219350105 | -5  | 8/6/2009 0:00   | 12/9/2009 0:00 | 89.99   | 83.69   | 6.3    |
| 456035021 | 24702R101 | -38 | 12/4/2009 0:00  | 12/9/2009 0:00 | 495.21  | 512.49  | -17.28 |
| 456035021 | 24702R101 | -2  | 11/24/2009 0:00 | 12/9/2009 0:00 | 26.06   | 28.62   | -2.56  |
| 456035021 | 24702R101 | -3  | 11/25/2009 0:00 | 12/9/2009 0:00 | 39.1    | 43.23   | -4.13  |
| 456035021 | 24702R101 | -1  | 11/3/2009 0:00  | 12/9/2009 0:00 | 13.03   | 14.45   | -1.42  |
| 456035021 | 24702R101 | -2  | 10/30/2009 0:00 | 12/9/2009 0:00 | 26.06   | 29.04   | -2.98  |
| 456035021 | 24702R101 | -4  | 11/24/2008 0:00 | 12/9/2009 0:00 | 52.13   | 38.55   | 13.58  |
| 456035021 | 281020107 | -2  | 11/19/2009 0:00 | 12/9/2009 0:00 | 69.54   | 66.11   | 3.43   |
| 456035021 | 281020107 | -2  | 10/1/2009 0:00  | 12/9/2009 0:00 | 69.54   | 66.42   | 3.12   |
| 456035021 | 281020107 | -1  | 8/21/2009 0:00  | 12/9/2009 0:00 | 34.77   | 33.67   | 1.1    |
| 456035021 | 29364G103 | -3  | 4/7/2009 0:00   | 12/9/2009 0:00 | 242.06  | 185.15  | 56.91  |
| 456035021 | 29364G103 | -1  | 11/9/2009 0:00  | 12/9/2009 0:00 | 80.69   | 76.76   | 3.93   |
| 456035021 | 29364G103 | -1  | 5/22/2009 0:00  | 12/9/2009 0:00 | 80.69   | 66.53   | 14.16  |
| 456035021 | 29364G103 | -1  | 6/8/2009 0:00   | 12/9/2009 0:00 | 80.69   | 70.28   | 10.41  |
| 456035021 | 29364G103 | -6  | 5/7/2009 0:00   | 12/9/2009 0:00 | 484.11  | 403.2   | 80.91  |
| 456035021 | 29364G103 | -2  | 7/20/2009 0:00  | 12/9/2009 0:00 | 161.37  | 142.22  | 19.15  |
| 456035021 | 29364G103 | -1  | 10/1/2009 0:00  | 12/9/2009 0:00 | 80.69   | 76.44   | 4.25   |
| 456035021 | 29364G103 | -2  | 8/6/2009 0:00   | 12/9/2009 0:00 | 161.37  | 149.9   | 11.47  |
| 456035021 | 29364G103 | -1  | 11/13/2009 0:00 | 12/9/2009 0:00 | 80.69   | 77.22   | 3.47   |
| 456035021 | 29364G103 | -7  | 8/12/2009 0:00  | 12/9/2009 0:00 | 564.8   | 539.42  | 25.38  |
| 456035021 | 29364G103 | -5  | 9/4/2009 0:00   | 12/9/2009 0:00 | 403.43  | 391.35  | 12.08  |
| 456035021 | 29364G103 | -14 | 8/28/2009 0:00  | 12/9/2009 0:00 | 1129.59 | 1091    | 38.59  |
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| 456035021 | 30161N101 | -7  | 10/1/2009 0:00  | 12/9/2009 0:00 | 350.37  | 341.67  | 8.7    |
| 456035021 | 30161N101 | -1  | 11/3/2009 0:00  | 12/9/2009 0:00 | 50.05   | 46.17   | 3.88   |
| 456035021 | 30161N101 | -6  | 11/13/2009 0:00 | 12/9/2009 0:00 | 300.32  | 280.8   | 19.52  |
| 456035021 | 30161N101 | -1  | 11/5/2009 0:00  | 12/9/2009 0:00 | 50.05   | 47.16   | 2.89   |
| 456035021 | 30161N101 | -2  | 9/4/2009 0:00   | 12/9/2009 0:00 | 100.11  | 97.26   | 2.85   |
| 456035021 | 30161N101 | -1  | 10/7/2009 0:00  | 12/9/2009 0:00 | 50.05   | 48.68   | 1.37   |
| 456035021 | 30161N101 | -1  | 10/6/2009 0:00  | 12/9/2009 0:00 | 50.05   | 48.79   | 1.26   |
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| 456035021 | 30161N101 | -86  | 8/6/2009 0:00   | 12/9/2009 0:00 | 4304 57 | 4246 45 | 58 12  |
| 456035021 | 30161N101 | -31  | 8/21/2009 0:00  | 12/9/2009 0:00 | 1551 65 | 1576 49 | -24 84 |
| 456035021 | 30161N101 | -32  | 9/22/2009 0:00  | 12/9/2009 0:00 | 1601.7  | 1644.42 | -42 72 |
| 456035021 | 337932107 | -20  | 10/16/2009 0:00 | 12/9/2009 0:00 | 892 37  | 941 6   | -49 23 |
| 456035021 | 369550108 | -1   | 8/3/2009 0:00   | 12/9/2009 0:00 | 67 72   | 55.88   | 11.84  |
| 456035021 | 369550108 | -1   | 10/30/2009 0:00 | 12/9/2009 0:00 | 67.72   | 63 26   | 4.46   |
| 456035021 | 393122106 | -1   | 8/19/2009 0:00  | 12/9/2009 0:00 | 61.3    | 55 99   | 5.31   |
| 456035021 | 393122106 | -1 5 | 5/4/2009 0:00   | 12/9/2009 0:00 | 91 95   | 73 21   | 18.74  |
| 456035021 | 393122106 | -6 5 | 5/5/2009 0:00   | 12/9/2009 0:00 | 398.44  | 322 01  | 76.43  |
| 456035021 | 393122106 | -1   | 11/25/2009 0:00 | 12/9/2009 0:00 | 61 3    | 63 17   | -1 87  |
| 456035021 | 393122106 | -1   | 11/19/2009 0:00 | 12/9/2009 0:00 | 61 3    | 63.5    | -2.2   |
| 456035021 | 45068B109 | -1   | 12/4/2008 0:00  | 12/9/2009 0:00 | 90 16   | 89 38   | 0.78   |
| 456035021 | 451107106 | -20  | 7/20/2009 0:00  | 12/9/2009 0:00 | 610 78  | 513.3   | 97.48  |
| 456035021 | 451107106 | -1   | 9/22/2009 0:00  | 12/9/2009 0:00 | 30 54   | 28 52   | 2 02   |
| 456035021 | 451107106 | -1   | 10/1/2009 0:00  | 12/9/2009 0:00 | 30.54   | 28 59   | 1 95   |
| 456035021 | 459200101 | -1   | 11/13/2009 0:00 | 12/9/2009 0:00 | 127 62  | 127 65  | -0 03  |
| 456035021 | 46120E602 | -1   | 11/25/2009 0:00 | 12/9/2009 0:00 | 284 07  | 281 45  | 2.62   |
| 456035021 | 501044101 | -4   | 10/26/2009 0:00 | 12/9/2009 0:00 | 79.87   | 94.96   | -15 09 |
| 456035021 | 535678106 | -3   | 8/6/2009 0:00   | 12/9/2009 0:00 | 84 44   | 81.5    | 2.94   |
| 456035021 | 59156R108 | -2   | 10/7/2009 0:00  | 12/9/2009 0:00 | 71.44   | 75      | -3.56  |
| 456035021 | 59156R108 | -6   | 10/19/2009 0:00 | 12/9/2009 0:00 | 214 31  | 229 8   | -15 49 |
| 456035021 | 628530107 | -45  | 5/5/2009 0:00   | 12/9/2009 0:00 | 811 33  | 604 72  | 206 61 |
| 456035021 | 628530107 | -32  | 11/25/2009 0:00 | 12/9/2009 0:00 | 576 94  | 585 57  | -8.63  |
| 456035021 | 64110D104 | -8   | 12/1/2009 0:00  | 12/9/2009 0:00 | 267.83  | 252 46  | 15.37  |
| 456035021 | 713448108 | -3   | 11/13/2009 0:00 | 12/9/2009 0:00 | 184.7   | 185 93  | -1.23  |
| 456035021 | 811904101 | -6   | 7/30/2009 0:00  | 12/9/2009 0:00 | 443.68  | 481 5   | -37.82 |
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| 456035021 | 812350106 | -1   | 11/13/2009 0:00 | 12/9/2009 0:00 | 70 99   | 73 9    | -2.91  |
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| 456035021 | 844030106 | -10  | 11/13/2009 0:00 | 12/9/2009 0:00 | 205 89  | 200 16  | 5 73   |
| 456035021 | 844030106 | -2   | 11/24/2009 0:00 | 12/9/2009 0:00 | 41 18   | 40 12   | 1 06   |
| 456035021 | 863236105 | -1   | 9/15/2009 0:00  | 12/9/2009 0:00 | 203 66  | 202.99  | 0 67   |
| 456035021 | 87157D109 | -4   | 1/28/2009 0:00  | 12/9/2009 0:00 | 104.43  | 101.67  | 2 76   |
| 456035021 | 891027104 | -4   | 4/14/2009 0:00  | 12/9/2009 0:00 | 172.99  | 124 6   | 48.39  |
| 456035021 | 891027104 | -4   | 2/9/2009 0:00   | 12/9/2009 0:00 | 172 99  | 127 76  | 45.23  |
| 456035021 | 891027104 | -11  | 1/29/2009 0:00  | 12/9/2009 0:00 | 475 72  | 352 99  | 122.73 |
| 456035021 | 891027104 | -1   | 7/10/2009 0:00  | 12/9/2009 0:00 | 43 25   | 33 62   | 9 63   |

|           |           |      |                 |                 |         |         |         |
|-----------|-----------|------|-----------------|-----------------|---------|---------|---------|
| 456035021 | 891027104 | -2   | 11/24/2009 0:00 | 12/9/2009 0:00  | 86.49   | 85.74   | 0.75    |
| 456035021 | 891027104 | -12  | 11/21/2008 0:00 | 12/9/2009 0:00  | 518.97  | 326.83  | 192.14  |
| 456035021 | 94973V107 | -5   | 11/25/2009 0:00 | 12/9/2009 0:00  | 276.29  | 274.95  | 1.34    |
| 456035039 | G02602103 | -54  | 1/29/2009 0:00  | 12/10/2009 0:00 | 1460.08 | 910.78  | 549.3   |
| 456035039 | G02602103 | -72  | 11/26/2008 0:00 | 12/10/2009 0:00 | 1946.78 | 1298.82 | 647.96  |
| 456035039 | 05964H105 | -113 | 5/28/2009 0:00  | 12/11/2009 0:00 | 1843.86 | 1205.38 | 638.48  |
| 456035039 | 05964H105 | -64  | 7/16/2009 0:00  | 12/11/2009 0:00 | 1044.31 | 813.13  | 231.18  |
| 456035021 | 125509109 | -3   | 11/25/2009 0:00 | 12/11/2009 0:00 | 106.46  | 99.25   | 7.21    |
| 456035021 | 126408103 | -70  | 4/7/2009 0:00   | 12/11/2009 0:00 | 3440.19 | 1993.48 | 1446.71 |
| 456035021 | 126650100 | -6   | 9/22/2009 0:00  | 12/11/2009 0:00 | 192.56  | 216.41  | -23.85  |
| 456035021 | 14040H105 | -3   | 11/5/2009 0:00  | 12/11/2009 0:00 | 119.95  | 114.8   | 5.15    |
| 456035021 | 14040H105 | -16  | 11/9/2009 0:00  | 12/11/2009 0:00 | 639.71  | 634.56  | 5.15    |
| 456035021 | 219350105 | -2   | 11/13/2009 0:00 | 12/11/2009 0:00 | 37.12   | 33.4    | 3.72    |
| 456035021 | 219350105 | -3   | 8/6/2009 0:00   | 12/11/2009 0:00 | 55.67   | 50.21   | 5.46    |
| 456035021 | 254067101 | -34  | 12/9/2009 0:00  | 12/11/2009 0:00 | 613.46  | 594.1   | 19.36   |
| 456035021 | 501044101 | -52  | 7/13/2009 0:00  | 12/11/2009 0:00 | 1039.3  | 1130.9  | -91.6   |
| 456035021 | 501044101 | -7   | 11/19/2009 0:00 | 12/11/2009 0:00 | 139.91  | 158.69  | -18.78  |
| 456035021 | 501044101 | -4   | 11/13/2009 0:00 | 12/11/2009 0:00 | 79.95   | 93.04   | -13.09  |
| 456035021 | 501044101 | -1   | 11/9/2009 0:00  | 12/11/2009 0:00 | 19.99   | 23.68   | -3.69   |
| 456035021 | 501044101 | -1   | 10/26/2009 0:00 | 12/11/2009 0:00 | 19.99   | 23.74   | -3.75   |
| 456035021 | 502424104 | -2   | 10/16/2009 0:00 | 12/11/2009 0:00 | 166.12  | 151.98  | 14.14   |
| 456035021 | 502424104 | -6   | 12/9/2009 0:00  | 12/11/2009 0:00 | 498.36  | 484.62  | 13.74   |
| 456035021 | 57636Q104 | -1   | 12/9/2009 0:00  | 12/11/2009 0:00 | 244.27  | 241.18  | 3.09    |
| 456035021 | 707569109 | -23  | 12/9/2009 0:00  | 12/11/2009 0:00 | 623.18  | 611.54  | 11.64   |
| 456035021 | 718172109 | -9   | 11/9/2009 0:00  | 12/11/2009 0:00 | 439.79  | 449.73  | -9.94   |
| 456035021 | 812350106 | -1   | 11/24/2009 0:00 | 12/11/2009 0:00 | 48.87   | 50.69   | -1.82   |
| 456035021 | 812350106 | -1   | 11/13/2009 0:00 | 12/11/2009 0:00 | 73.93   | 73.9    | 0.03    |
| 456035021 | 88579Y101 | -1   | 11/25/2009 0:00 | 12/11/2009 0:00 | 73.93   | 71.83   | 2.1     |
| 456035021 | 909218109 | -4   | 12/8/2009 0:00  | 12/11/2009 0:00 | 81.2    | 77.53   | 3.67    |
| 456035021 | 91324P102 | -6   | 12/9/2009 0:00  | 12/11/2009 0:00 | 159.39  | 148.37  | 11.02   |
| 456035021 | 91324P102 | -6   | 11/5/2009 0:00  | 12/11/2009 0:00 | 183.56  | 170.34  | 13.22   |
| 456035021 | 94946T106 | -9   | 7/30/2009 0:00  | 12/11/2009 0:00 | 183.56  | 168.24  | 15.32   |
| 456035021 | 94946T106 | -14  | 7/31/2009 0:00  | 12/11/2009 0:00 | 328.48  | 200.07  | 128.41  |
| 456035021 | 94973V107 | -3   | 11/25/2009 0:00 | 12/11/2009 0:00 | 510.97  | 317.52  | 193.45  |
| 456035039 | G1151C101 | -10  | 6/4/2009 0:00   | 12/11/2009 0:00 | 170.5   | 164.97  | 5.53    |
| 456035039 | G1151C101 | -16  | 7/7/2009 0:00   | 12/11/2009 0:00 | 420.2   | 301.99  | 118.21  |
|           |           |      |                 |                 | 672.32  | 527.67  | 144.65  |

|           |           |      |                 |                 |          |          |         |
|-----------|-----------|------|-----------------|-----------------|----------|----------|---------|
| 456035021 | G62185106 | -35  | 7/20/2009 0:00  | 12/11/2009 0:00 | 615.57   | 503.39   | 112.18  |
| 456035021 | G62185106 | -1   | 11/3/2009 0:00  | 12/11/2009 0:00 | 17.59    | 15.84    | 1.75    |
| 456035021 | G62185106 | -1   | 11/5/2009 0:00  | 12/11/2009 0:00 | 17.59    | 16.16    | 1.43    |
| 456035021 | 023135106 | -2   | 11/25/2009 0:00 | 12/17/2009 0:00 | 254.77   | 265.8    | -11.03  |
| 456035021 | 023135106 | -1   | 12/11/2009 0:00 | 12/17/2009 0:00 | 127.39   | 134.8    | -7.41   |
| 456035021 | 037604105 | -8   | 6/10/2009 0:00  | 12/17/2009 0:00 | 478.78   | 512.69   | -33.91  |
| 456035021 | 037604105 | -1   | 8/21/2009 0:00  | 12/17/2009 0:00 | 59.85    | 64.76    | -4.91   |
| 456035021 | 126408103 | -5   | 5/12/2009 0:00  | 12/17/2009 0:00 | 241.79   | 139.3    | 102.49  |
| 456035021 | 126408103 | -9   | 4/7/2009 0:00   | 12/17/2009 0:00 | 435.23   | 256.31   | 178.92  |
| 456035021 | 126650100 | -12  | 9/22/2009 0:00  | 12/17/2009 0:00 | 374.39   | 432.81   | -58.42  |
| 456035021 | 14040H105 | -18  | 11/5/2009 0:00  | 12/17/2009 0:00 | 697.94   | 688.79   | 9.15    |
| 456035021 | 165167107 | -17  | 10/15/2009 0:00 | 12/17/2009 0:00 | 426.07   | 490.6    | -64.53  |
| 456035021 | 20825C104 | -8   | 12/11/2009 0:00 | 12/17/2009 0:00 | 401.98   | 407.86   | -5.88   |
| 456035021 | 24702R101 | -6   | 12/4/2009 0:00  | 12/17/2009 0:00 | 81.95    | 80.92    | 1.03    |
| 456035021 | 251893103 | -3   | 11/19/2009 0:00 | 12/17/2009 0:00 | 176.36   | 160.27   | 16.09   |
| 456035021 | 30231G102 | -160 | 7/1/2009 0:00   | 12/17/2009 0:00 | 10982.97 | 11382.07 | -399.1  |
| 456035021 | 30231G102 | -1   | 12/9/2009 0:00  | 12/17/2009 0:00 | 68.64    | 72.53    | -3.89   |
| 456035021 | 30231G102 | -4   | 11/24/2009 0:00 | 12/17/2009 0:00 | 274.57   | 303.76   | -29.19  |
| 456035021 | 30231G102 | -30  | 6/19/2009 0:00  | 12/17/2009 0:00 | 2059.31  | 2121.84  | -62.53  |
| 456035021 | 30231G102 | -3   | 8/3/2009 0:00   | 12/17/2009 0:00 | 205.93   | 212.73   | -6.8    |
| 456035021 | 393122106 | -9   | 5/4/2009 0:00   | 12/17/2009 0:00 | 605.41   | 439.26   | 166.15  |
| 456035021 | 428236103 | -2   | 11/13/2009 0:00 | 12/17/2009 0:00 | 101.17   | 99.58    | 1.59    |
| 456035021 | 45068B109 | -1   | 12/4/2008 0:00  | 12/17/2009 0:00 | 94.98    | 89.38    | 5.6     |
| 456035021 | 459200101 | -2   | 12/11/2009 0:00 | 12/17/2009 0:00 | 254.97   | 258.44   | -3.47   |
| 456035021 | 46612H402 | -2   | 11/13/2009 0:00 | 12/17/2009 0:00 | 90.99    | 86.76    | 4.23    |
| 456035021 | 501044101 | -27  | 7/6/2009 0:00   | 12/17/2009 0:00 | 553.79   | 578      | -24.21  |
| 456035021 | 501044101 | -1   | 10/7/2009 0:00  | 12/17/2009 0:00 | 20.51    | 21.49    | -0.98   |
| 456035021 | 501044101 | -24  | 7/10/2009 0:00  | 12/17/2009 0:00 | 492.26   | 520.27   | -28.01  |
| 456035021 | 501044101 | -5   | 7/13/2009 0:00  | 12/17/2009 0:00 | 102.55   | 108.74   | -6.19   |
| 456035021 | 501044101 | -12  | 7/30/2009 0:00  | 12/17/2009 0:00 | 246.13   | 255.36   | -9.23   |
| 456035021 | 58405U102 | -7   | 11/25/2009 0:00 | 12/17/2009 0:00 | 435.38   | 441.55   | -6.17   |
| 456035021 | 60467R100 | -8   | 7/13/2009 0:00  | 12/17/2009 0:00 | 121.35   | 116.14   | 5.21    |
| 456035021 | 60467R100 | -2   | 11/9/2009 0:00  | 12/17/2009 0:00 | 30.34    | 29.32    | 1.02    |
| 456035021 | 628530107 | -5   | 5/5/2009 0:00   | 12/17/2009 0:00 | 92.19    | 67.19    | 25      |
| 456035021 | 628530107 | -4   | 12/11/2009 0:00 | 12/17/2009 0:00 | 73.76    | 74       | -0.24   |
| 456035039 | 633643408 | -502 | 9/8/2009 0:00   | 12/17/2009 0:00 | 2576.3   | 3271.94  | -695.64 |
| 456035039 | 633643408 | -180 | 10/23/2009 0:00 | 12/17/2009 0:00 | 923.77   | 1441.24  | -517.47 |

|           |           |     |                 |                 |         |         |        |
|-----------|-----------|-----|-----------------|-----------------|---------|---------|--------|
| 456035021 | 681904108 | -7  | 5/28/2009 0:00  | 12/17/2009 0:00 | 166.17  | 186.06  | -19.89 |
| 456035021 | 744320102 | -8  | 10/15/2009 0:00 | 12/17/2009 0:00 | 400.22  | 417.88  | -17.66 |
| 456035021 | 744573106 | -4  | 12/9/2009 0:00  | 12/17/2009 0:00 | 133.99  | 128.2   | 5.79   |
| 456035021 | 812350106 | -2  | 11/24/2009 0:00 | 12/17/2009 0:00 | 151.19  | 142.08  | 9.11   |
| 456035021 | 816851109 | -3  | 10/21/2008 0:00 | 12/17/2009 0:00 | 164.96  | 124.8   | 40.16  |
| 456035021 | 844030106 | -4  | 11/13/2009 0:00 | 12/17/2009 0:00 | 87.64   | 80.06   | 7.58   |
| 456035021 | 844030106 | -5  | 12/11/2009 0:00 | 12/17/2009 0:00 | 109.54  | 103.75  | 5.79   |
| 456035021 | 909218109 | -18 | 12/8/2009 0:00  | 12/17/2009 0:00 | 763.81  | 667.66  | 96.15  |
| 456035021 | 94946T106 | -16 | 7/30/2009 0:00  | 12/17/2009 0:00 | 576.94  | 355.68  | 221.26 |
| 456035021 | 03076C106 | -3  | 11/13/2009 0:00 | 12/18/2009 0:00 | 113.33  | 117.94  | -4.61  |
| 456035021 | 126408103 | -4  | 5/13/2009 0:00  | 12/18/2009 0:00 | 194.02  | 108.4   | 85.62  |
| 456035021 | 126408103 | -8  | 5/12/2009 0:00  | 12/18/2009 0:00 | 388.05  | 222.88  | 165.17 |
| 456035021 | 191216100 | -10 | 12/3/2009 0:00  | 12/18/2009 0:00 | 569.07  | 576.98  | -7.91  |
| 456035021 | 30231G102 | -1  | 9/15/2009 0:00  | 12/18/2009 0:00 | 68.23   | 69.57   | -1.34  |
| 456035021 | 30231G102 | -1  | 6/19/2009 0:00  | 12/18/2009 0:00 | 68.23   | 70.73   | -2.5   |
| 456035021 | 337932107 | -10 | 10/26/2009 0:00 | 12/18/2009 0:00 | 470.59  | 452.28  | 18.31  |
| 456035021 | 337932107 | -22 | 10/16/2009 0:00 | 12/18/2009 0:00 | 1035.29 | 1035.76 | -0.47  |
| 456035021 | 375558103 | -2  | 10/21/2008 0:00 | 12/18/2009 0:00 | 86.08   | 92.89   | -6.81  |
| 456035021 | 375558103 | -2  | 11/5/2008 0:00  | 12/18/2009 0:00 | 86.08   | 94.54   | -8.46  |
| 456035021 | 38141G104 | -1  | 11/24/2009 0:00 | 12/18/2009 0:00 | 161.63  | 171.29  | -9.66  |
| 456035021 | 38141G104 | -1  | 11/9/2009 0:00  | 12/18/2009 0:00 | 161.63  | 176.05  | -14.42 |
| 456035021 | 38141G104 | -1  | 11/25/2009 0:00 | 12/18/2009 0:00 | 161.63  | 169.39  | -7.76  |
| 456035021 | 46625H100 | -7  | 10/14/2009 0:00 | 12/18/2009 0:00 | 281.67  | 331.45  | -49.78 |
| 456035021 | 487836108 | -23 | 8/3/2009 0:00   | 12/18/2009 0:00 | 1197.09 | 1080.94 | 116.15 |
| 456035021 | 487836108 | -1  | 12/1/2009 0:00  | 12/18/2009 0:00 | 52.05   | 52.97   | -0.92  |
| 456035021 | 487836108 | -1  | 8/6/2009 0:00   | 12/18/2009 0:00 | 52.05   | 46.57   | 5.48   |
| 456035021 | 501044101 | -28 | 4/21/2009 0:00  | 12/18/2009 0:00 | 564.18  | 586.55  | -22.37 |
| 456035021 | 501044101 | -4  | 8/12/2009 0:00  | 12/18/2009 0:00 | 80.6    | 85      | -4.4   |
| 456035021 | 501044101 | -1  | 7/30/2009 0:00  | 12/18/2009 0:00 | 20.15   | 21.28   | -1.13  |
| 456035021 | 59156R108 | -12 | 10/7/2009 0:00  | 12/18/2009 0:00 | 424.18  | 450     | -25.82 |
| 456035021 | 628530107 | -49 | 5/13/2009 0:00  | 12/18/2009 0:00 | 908.14  | 654.54  | 253.6  |
| 456035021 | 628530107 | -21 | 5/5/2009 0:00   | 12/18/2009 0:00 | 389.2   | 282.21  | 106.99 |
| 456035021 | 666807102 | -2  | 12/11/2009 0:00 | 12/18/2009 0:00 | 111.49  | 110.36  | 1.13   |
| 456035021 | 707569109 | -1  | 12/9/2009 0:00  | 12/18/2009 0:00 | 26.77   | 26.59   | 0.18   |
| 456035021 | 707569109 | -23 | 12/17/2009 0:00 | 12/18/2009 0:00 | 615.65  | 629.65  | -14    |
| 456035021 | 756577102 | -3  | 11/13/2009 0:00 | 12/18/2009 0:00 | 87.71   | 84.05   | 3.66   |
| 456035021 | 812350106 | -2  | 11/24/2009 0:00 | 12/18/2009 0:00 | 150.43  | 142.08  | 8.35   |

|           |           |      |                 |                 |         |         |        |
|-----------|-----------|------|-----------------|-----------------|---------|---------|--------|
| 456035039 | 864691100 | -177 | 2/6/2009 0:00   | 12/18/2009 0:00 | 2028 14 | 1471 77 | 556 37 |
| 456035039 | 864691100 | -55  | 12/19/2008 0:00 | 12/18/2009 0:00 | 630 21  | 470 48  | 159 73 |
| 456035021 | 89417E109 | -9   | 11/13/2009 0:00 | 12/18/2009 0:00 | 434.77  | 482 13  | -47.36 |
| 456035021 | 909218109 | -14  | 12/8/2009 0:00  | 12/18/2009 0:00 | 595.68  | 519 29  | 76.39  |
| 456035021 | 037604105 | -2   | 5/26/2009 0:00  | 12/21/2009 0:00 | 114.97  | 127.16  | -12.19 |
| 456035021 | 14040H105 | -3   | 11/24/2009 0:00 | 12/21/2009 0:00 | 118 42  | 114 03  | 4.39   |
| 456035021 | 14040H105 | -12  | 11/5/2009 0:00  | 12/21/2009 0:00 | 473 7   | 459 19  | 14.51  |
| 456035021 | 200340107 | -1   | 12/9/2009 0:00  | 12/21/2009 0:00 | 28.72   | 28 58   | 0 14   |
| 456035021 | 200340107 | -1   | 12/11/2009 0:00 | 12/21/2009 0:00 | 28.72   | 28.6    | 0 12   |
| 456035021 | 200340107 | -3   | 11/24/2009 0:00 | 12/21/2009 0:00 | 86 16   | 85 83   | 0 33   |
| 456035021 | 200340107 | -1   | 11/25/2009 0:00 | 12/21/2009 0:00 | 28 72   | 28 63   | 0 09   |
| 456035021 | 337932107 | -2   | 11/13/2009 0:00 | 12/21/2009 0:00 | 94.86   | 84 5    | 10 36  |
| 456035021 | 337932107 | -1   | 11/5/2009 0:00  | 12/21/2009 0:00 | 47.43   | 42.46   | 4.97   |
| 456035021 | 337932107 | -1   | 11/9/2009 0:00  | 12/21/2009 0:00 | 47 43   | 43.09   | 4 34   |
| 456035021 | 337932107 | -2   | 10/30/2009 0:00 | 12/21/2009 0:00 | 94 86   | 86 54   | 8.32   |
| 456035021 | 337932107 | -19  | 10/26/2009 0:00 | 12/21/2009 0:00 | 901 21  | 859 33  | 41 88  |
| 456035021 | 337932107 | -2   | 11/3/2009 0:00  | 12/21/2009 0:00 | 94.86   | 84.68   | 10 18  |
| 456035021 | 501044101 | -4   | 9/15/2009 0:00  | 12/21/2009 0:00 | 81.38   | 81.2    | 0.18   |
| 456035021 | 501044101 | -2   | 10/1/2009 0:00  | 12/21/2009 0:00 | 40 69   | 41 6    | -0.91  |
| 456035021 | 501044101 | -23  | 4/21/2009 0:00  | 12/21/2009 0:00 | 467 95  | 481.8   | -13.85 |
| 456035021 | 501044101 | -1   | 8/19/2009 0:00  | 12/21/2009 0:00 | 20 35   | 20 72   | -0 37  |
| 456035021 | 57636Q104 | -1   | 12/18/2009 0:00 | 12/21/2009 0:00 | 254 93  | 251 45  | 3.48   |
| 456035021 | 60467R100 | -6   | 7/13/2009 0:00  | 12/21/2009 0:00 | 92 87   | 87.11   | 5 76   |
| 456035021 | 628530107 | -68  | 5/13/2009 0:00  | 12/21/2009 0:00 | 1267 18 | 908.35  | 358.83 |
| 456035021 | 718172109 | -9   | 12/17/2009 0:00 | 12/21/2009 0:00 | 442 24  | 447 3   | -5 06  |
| 456035021 | 744320102 | -2   | 10/15/2009 0:00 | 12/21/2009 0:00 | 100 99  | 104 47  | -3 48  |
| 456035021 | 94973V107 | -2   | 11/25/2009 0:00 | 12/21/2009 0:00 | 120.74  | 109.98  | 10.76  |
| 456035021 | 94973V107 | -6   | 12/17/2009 0:00 | 12/21/2009 0:00 | 362 21  | 351 12  | 11 09  |
| 456035021 | 94973V107 | -1   | 7/13/2009 0:00  | 12/21/2009 0:00 | 60 37   | 49.98   | 10 39  |
| 456035021 | G3223R108 | -2   | 10/1/2009 0:00  | 12/21/2009 0:00 | 170 99  | 177.5   | -6 51  |
| 456035021 | 011659109 | -3   | 11/13/2009 0:00 | 12/23/2009 0:00 | 108 41  | 87.46   | 20.95  |
| 456035021 | 037411105 | -3   | 12/11/2009 0:00 | 12/23/2009 0:00 | 313 22  | 285.73  | 27 49  |
| 456035021 | 037411105 | -2   | 12/21/2009 0:00 | 12/23/2009 0:00 | 208 81  | 204.42  | 4.39   |
| 456035021 | 126650100 | -2   | 10/30/2009 0:00 | 12/23/2009 0:00 | 64.12   | 71 5    | -7.38  |
| 456035021 | 126650100 | -1   | 9/22/2009 0:00  | 12/23/2009 0:00 | 32 06   | 36 07   | -4 01  |
| 456035021 | 126650100 | -3   | 10/1/2009 0:00  | 12/23/2009 0:00 | 96 17   | 106 86  | -10 69 |
| 456035021 | 134429109 | -16  | 7/6/2009 0:00   | 12/23/2009 0:00 | 547 1   | 473 92  | 73 18  |

|           |           |      |                 |                 |         |         |        |
|-----------|-----------|------|-----------------|-----------------|---------|---------|--------|
| 456035021 | 134429109 | -1   | 12/18/2009 0:00 | 12/23/2009 0:00 | 34.19   | 32.5    | 1.69   |
| 456035021 | 134429109 | -2   | 12/17/2009 0:00 | 12/23/2009 0:00 | 68.39   | 67.38   | 1.01   |
| 456035021 | 134429109 | -1   | 12/11/2009 0:00 | 12/23/2009 0:00 | 34.19   | 34.84   | -0.65  |
| 456035021 | 165167107 | -7   | 10/15/2009 0:00 | 12/23/2009 0:00 | 191.44  | 202.02  | -10.58 |
| 456035021 | 200340107 | -3   | 12/17/2009 0:00 | 12/23/2009 0:00 | 88.8    | 83.97   | 4.83   |
| 456035021 | 200340107 | -4   | 12/9/2009 0:00  | 12/23/2009 0:00 | 118.39  | 114.32  | 4.07   |
| 456035021 | 369550108 | -28  | 8/3/2009 0:00   | 12/23/2009 0:00 | 1908.98 | 1564.58 | 344.4  |
| 456035021 | 369550108 | -1   | 12/11/2009 0:00 | 12/23/2009 0:00 | 68.18   | 68.73   | -0.55  |
| 456035021 | 375558103 | -11  | 10/21/2008 0:00 | 12/23/2009 0:00 | 473.52  | 510.9   | -37.38 |
| 456035021 | 38141G104 | -2   | 12/21/2009 0:00 | 12/23/2009 0:00 | 327.31  | 332.42  | -5.11  |
| 456035021 | 38141G104 | -1   | 12/11/2009 0:00 | 12/23/2009 0:00 | 163.65  | 166.22  | -2.57  |
| 456035021 | 45068B109 | -1   | 12/4/2008 0:00  | 12/23/2009 0:00 | 93.84   | 89.38   | 4.46   |
| 456035021 | 46625H100 | -4   | 10/14/2009 0:00 | 12/23/2009 0:00 | 166.11  | 189.4   | -23.29 |
| 456035021 | 534187109 | -4   | 12/17/2009 0:00 | 12/23/2009 0:00 | 101.71  | 96.11   | 5.6    |
| 456035021 | 59156R108 | -4   | 9/24/2009 0:00  | 12/23/2009 0:00 | 141.98  | 148.83  | -6.85  |
| 456035021 | 59156R108 | -6   | 10/16/2009 0:00 | 12/23/2009 0:00 | 212.98  | 223.38  | -10.4  |
| 456035021 | 59156R108 | -3   | 10/7/2009 0:00  | 12/23/2009 0:00 | 106.49  | 112.5   | -6.01  |
| 456035021 | 60467R100 | -41  | 7/13/2009 0:00  | 12/23/2009 0:00 | 628.73  | 595.21  | 33.52  |
| 456035021 | 628530107 | -40  | 5/13/2009 0:00  | 12/23/2009 0:00 | 749.58  | 534.32  | 215.26 |
| 456035021 | 69351T106 | -2   | 12/8/2009 0:00  | 12/23/2009 0:00 | 64.6    | 62.49   | 2.11   |
| 456035021 | 69351T106 | -18  | 12/17/2009 0:00 | 12/23/2009 0:00 | 581.38  | 581.76  | -0.38  |
| 456035021 | 744320102 | -1   | 10/19/2009 0:00 | 12/23/2009 0:00 | 52.06   | 52.17   | -0.11  |
| 456035021 | 744320102 | -2   | 10/15/2009 0:00 | 12/23/2009 0:00 | 104.11  | 104.47  | -0.36  |
| 456035021 | 755111507 | -10  | 12/9/2009 0:00  | 12/23/2009 0:00 | 520.47  | 517.3   | 3.17   |
| 456035021 | 755111507 | -2   | 12/11/2009 0:00 | 12/23/2009 0:00 | 104.09  | 105.4   | -1.31  |
| 456035021 | 812350106 | -1   | 10/1/2009 0:00  | 12/23/2009 0:00 | 81.15   | 63.28   | 17.87  |
| 456035021 | 812350106 | -1   | 11/24/2009 0:00 | 12/23/2009 0:00 | 81.15   | 71.04   | 10.11  |
| 456035021 | 87157D109 | -2   | 1/28/2009 0:00  | 12/23/2009 0:00 | 58.99   | 50.84   | 8.15   |
| 456035021 | 87157D109 | -1   | 12/11/2009 0:00 | 12/23/2009 0:00 | 29.5    | 27.45   | 2.05   |
| 456035021 | 893521104 | -1   | 12/11/2009 0:00 | 12/23/2009 0:00 | 52.21   | 51.81   | 0.4    |
| 456035021 | 893521104 | -11  | 11/9/2009 0:00  | 12/23/2009 0:00 | 574.27  | 589.93  | -15.66 |
| 456035039 | 92855S200 | -120 | 7/29/2009 0:00  | 12/23/2009 0:00 | 3598.21 | 2631.18 | 967.03 |
| 456035021 | 023135106 | -2   | 11/25/2009 0:00 | 12/24/2009 0:00 | 275.65  | 265.8   | 9.85   |
| 456035021 | 166764100 | -1   | 11/25/2009 0:00 | 12/24/2009 0:00 | 77.25   | 79.45   | -2.2   |
| 456035021 | 166764100 | -3   | 12/22/2008 0:00 | 12/24/2009 0:00 | 231.74  | 212.04  | 19.7   |
| 456035021 | 171232101 | -10  | 10/1/2009 0:00  | 12/24/2009 0:00 | 490.89  | 503.78  | -12.89 |
| 456035021 | 200340107 | -8   | 3/26/2009 0:00  | 12/24/2009 0:00 | 239.88  | 157.66  | 82.22  |

|           |           |     |                 |                 |         |         |        |
|-----------|-----------|-----|-----------------|-----------------|---------|---------|--------|
| 456035021 | 200340107 | -5  | 6/17/2009 0:00  | 12/24/2009 0:00 | 149.93  | 104.35  | 45.58  |
| 456035021 | 200340107 | -1  | 7/13/2009 0:00  | 12/24/2009 0:00 | 29.99   | 21.23   | 8.76   |
| 456035021 | 200340107 | -1  | 7/1/2009 0:00   | 12/24/2009 0:00 | 29.99   | 21.4    | 8.59   |
| 456035021 | 200340107 | -6  | 7/31/2009 0:00  | 12/24/2009 0:00 | 179.91  | 144.3   | 35.61  |
| 456035021 | 200340107 | -2  | 11/3/2009 0:00  | 12/24/2009 0:00 | 59.97   | 54.6    | 5.37   |
| 456035021 | 200340107 | -1  | 11/5/2009 0:00  | 12/24/2009 0:00 | 29.99   | 27.38   | 2.61   |
| 456035021 | 200340107 | -1  | 12/17/2009 0:00 | 12/24/2009 0:00 | 29.99   | 27.99   | 2      |
| 456035021 | 20825C104 | -4  | 12/21/2009 0:00 | 12/24/2009 0:00 | 202.68  | 201.16  | 1.52   |
| 456035021 | 20825C104 | -1  | 11/3/2009 0:00  | 12/24/2009 0:00 | 50.67   | 50.45   | 0.22   |
| 456035021 | 20825C104 | -2  | 10/26/2009 0:00 | 12/24/2009 0:00 | 101.34  | 101.58  | -0.24  |
| 456035021 | 20825C104 | -2  | 12/11/2009 0:00 | 12/24/2009 0:00 | 101.34  | 101.97  | -0.63  |
| 456035021 | 210371100 | -3  | 12/11/2009 0:00 | 12/24/2009 0:00 | 108.44  | 101.6   | 6.84   |
| 456035021 | 219350105 | -7  | 11/13/2009 0:00 | 12/24/2009 0:00 | 135.31  | 116.9   | 18.41  |
| 456035021 | 219350105 | -3  | 12/18/2009 0:00 | 12/24/2009 0:00 | 57.99   | 55.35   | 2.64   |
| 456035021 | 219350105 | -12 | 12/17/2009 0:00 | 12/24/2009 0:00 | 231.95  | 224.04  | 7.91   |
| 456035021 | 219350105 | -5  | 12/21/2009 0:00 | 12/24/2009 0:00 | 96.65   | 94.1    | 2.55   |
| 456035021 | 219350105 | -7  | 12/23/2009 0:00 | 12/24/2009 0:00 | 135.31  | 135.17  | 0.14   |
| 456035021 | 24702R101 | -8  | 12/4/2009 0:00  | 12/24/2009 0:00 | 115.99  | 107.89  | 8.1    |
| 456035021 | 46625H100 | -9  | 10/14/2009 0:00 | 12/24/2009 0:00 | 375.29  | 426.14  | -50.85 |
| 456035021 | 60467R100 | -28 | 7/10/2009 0:00  | 12/24/2009 0:00 | 436.68  | 402.02  | 34.66  |
| 456035021 | 60467R100 | -17 | 7/13/2009 0:00  | 12/24/2009 0:00 | 265.12  | 246.8   | 18.32  |
| 456035021 | 681904108 | -4  | 5/28/2009 0:00  | 12/24/2009 0:00 | 97.19   | 106.32  | -9.13  |
| 456035021 | 742718109 | -3  | 9/15/2009 0:00  | 12/24/2009 0:00 | 183.9   | 165     | 18.9   |
| 456035021 | 742718109 | -4  | 12/23/2009 0:00 | 12/24/2009 0:00 | 245.2   | 245.24  | -0.04  |
| 456035021 | 742718109 | -1  | 12/21/2009 0:00 | 12/24/2009 0:00 | 61.3    | 61.51   | -0.21  |
| 456035021 | 742718109 | -1  | 12/17/2009 0:00 | 12/24/2009 0:00 | 61.3    | 61.78   | -0.48  |
| 456035021 | 742718109 | -2  | 12/11/2009 0:00 | 12/24/2009 0:00 | 122.6   | 125.32  | -2.72  |
| 456035021 | 812350106 | -2  | 10/1/2009 0:00  | 12/24/2009 0:00 | 166.57  | 126.57  | 40     |
| 456035021 | 134429109 | -39 | 7/13/2009 0:00  | 12/28/2009 0:00 | 1336.49 | 1147.69 | 188.8  |
| 456035021 | 165167107 | -2  | 10/16/2009 0:00 | 12/28/2009 0:00 | 55      | 57.53   | -2.53  |
| 456035021 | 165167107 | -8  | 10/15/2009 0:00 | 12/28/2009 0:00 | 219.99  | 230.87  | -10.88 |
| 456035021 | 200340107 | -27 | 3/26/2009 0:00  | 12/28/2009 0:00 | 808.44  | 532.1   | 276.34 |
| 456035021 | 20825C104 | -2  | 12/21/2009 0:00 | 12/28/2009 0:00 | 102.03  | 100.58  | 1.45   |
| 456035021 | 24702R101 | -6  | 12/4/2009 0:00  | 12/28/2009 0:00 | 87.47   | 80.92   | 6.55   |
| 456035021 | 457153104 | -2  | 12/24/2009 0:00 | 12/28/2009 0:00 | 35.75   | 35.86   | -0.11  |
| 456035021 | 457153104 | -1  | 11/25/2009 0:00 | 12/28/2009 0:00 | 17.88   | 18      | -0.12  |
| 456035021 | 457153104 | -36 | 11/9/2009 0:00  | 12/28/2009 0:00 | 643.56  | 672.03  | -28.47 |

|           |           |     |                 |                 |         |         |        |
|-----------|-----------|-----|-----------------|-----------------|---------|---------|--------|
| 456035021 | 60467R100 | -46 | 7/10/2009 0:00  | 12/28/2009 0:00 | 723.2   | 660.47  | 62.73  |
| 456035021 | 626717102 | -2  | 11/9/2009 0:00  | 12/28/2009 0:00 | 110.73  | 125.32  | -14.59 |
| 456035021 | 628530107 | -35 | 5/13/2009 0:00  | 12/28/2009 0:00 | 654.13  | 467.53  | 186.6  |
| 456035021 | 628530107 | -2  | 12/24/2009 0:00 | 12/28/2009 0:00 | 37.38   | 37.48   | -0.1   |
| 456035021 | 690768403 | -1  | 11/19/2009 0:00 | 12/28/2009 0:00 | 33.89   | 31.86   | 2.03   |
| 456035021 | 690768403 | -1  | 12/18/2009 0:00 | 12/28/2009 0:00 | 33.89   | 31.93   | 1.96   |
| 456035021 | 690768403 | -1  | 11/25/2009 0:00 | 12/28/2009 0:00 | 33.89   | 32.6    | 1.29   |
| 456035021 | 742718109 | -20 | 8/7/2009 0:00   | 12/28/2009 0:00 | 1219.88 | 1042.79 | 177.09 |
| 456035021 | 742718109 | -2  | 9/15/2009 0:00  | 12/28/2009 0:00 | 121.99  | 110     | 11.99  |
| 456035021 | 812350106 | -2  | 10/1/2009 0:00  | 12/28/2009 0:00 | 169.71  | 126.57  | 43.14  |
| 456035021 | 89417E109 | -3  | 11/25/2009 0:00 | 12/28/2009 0:00 | 149.39  | 159.02  | -9.63  |
| 456035021 | 94973V107 | -9  | 12/23/2009 0:00 | 12/28/2009 0:00 | 531.16  | 541.35  | -10.19 |
| 456035021 | G7127P100 | -1  | 9/15/2009 0:00  | 12/28/2009 0:00 | 39.26   | 34.98   | 4.28   |
| 456035021 | G7127P100 | -1  | 10/1/2009 0:00  | 12/28/2009 0:00 | 39.26   | 35.65   | 3.61   |
| 456035021 | 037604105 | -6  | 4/30/2009 0:00  | 12/29/2009 0:00 | 365.21  | 380.44  | -15.23 |
| 456035021 | 166764100 | -2  | 11/25/2009 0:00 | 12/29/2009 0:00 | 154.75  | 158.9   | -4.15  |
| 456035021 | 200340107 | -43 | 3/26/2009 0:00  | 12/29/2009 0:00 | 1285.66 | 847.43  | 438.23 |
| 456035021 | 30231G102 | -2  | 9/15/2009 0:00  | 12/29/2009 0:00 | 137.91  | 139.14  | -1.23  |
| 456035021 | 45068B109 | -3  | 12/26/2008 0:00 | 12/29/2009 0:00 | 289.07  | 271.14  | 17.93  |
| 456035021 | 46625H100 | -4  | 10/16/2009 0:00 | 12/29/2009 0:00 | 166.95  | 186.99  | -20.04 |
| 456035021 | 46625H100 | -8  | 10/14/2009 0:00 | 12/29/2009 0:00 | 333.91  | 378.8   | -44.89 |
| 456035021 | 60467R100 | -4  | 11/3/2009 0:00  | 12/29/2009 0:00 | 62.36   | 55.52   | 6.84   |
| 456035021 | 60467R100 | -5  | 11/24/2009 0:00 | 12/29/2009 0:00 | 77.95   | 71.1    | 6.85   |
| 456035021 | 60467R100 | -31 | 7/10/2009 0:00  | 12/29/2009 0:00 | 483.27  | 445.1   | 38.17  |
| 456035021 | 628530107 | -37 | 5/13/2009 0:00  | 12/29/2009 0:00 | 689.66  | 494.24  | 195.42 |
| 456035021 | 742718109 | -10 | 8/7/2009 0:00   | 12/29/2009 0:00 | 616.47  | 521.39  | 95.08  |
| 456035021 | 844030106 | -13 | 7/13/2009 0:00  | 12/29/2009 0:00 | 297.6   | 224.74  | 72.86  |
| 456035021 | 844030106 | -1  | 8/6/2009 0:00   | 12/29/2009 0:00 | 22.89   | 18.69   | 4.2    |
| 456035021 | 844030106 | -18 | 11/13/2009 0:00 | 12/29/2009 0:00 | 412.06  | 360.29  | 51.77  |
| 456035021 | 87157D109 | -4  | 2/24/2009 0:00  | 12/29/2009 0:00 | 119.8   | 81.08   | 38.72  |
| 456035021 | 87157D109 | -6  | 10/16/2009 0:00 | 12/29/2009 0:00 | 179.69  | 129.36  | 50.33  |
| 456035021 | 87157D109 | -2  | 10/30/2009 0:00 | 12/29/2009 0:00 | 59.9    | 44.84   | 15.06  |
| 456035021 | 87157D109 | -8  | 3/10/2009 0:00  | 12/29/2009 0:00 | 239.59  | 181.76  | 57.83  |
| 456035021 | 87157D109 | -2  | 10/6/2009 0:00  | 12/29/2009 0:00 | 59.9    | 45.72   | 14.18  |
| 456035021 | 87157D109 | -1  | 11/3/2009 0:00  | 12/29/2009 0:00 | 29.95   | 22.97   | 6.98   |
| 456035021 | 87157D109 | -1  | 3/11/2009 0:00  | 12/29/2009 0:00 | 29.95   | 23.48   | 6.47   |
| 456035021 | 87157D109 | -1  | 3/26/2009 0:00  | 12/29/2009 0:00 | 29.95   | 24.07   | 5.88   |

|           |           |     |                 |                 |            |            |          |
|-----------|-----------|-----|-----------------|-----------------|------------|------------|----------|
| 456035021 | 87157D109 | -5  | 10/1/2009 0:00  | 12/29/2009 0:00 | 149.75     | 122.1      | 27.65    |
| 456035021 | 87157D109 | -4  | 3/18/2009 0:00  | 12/29/2009 0:00 | 119.8      | 97.92      | 21.88    |
| 456035021 | 87157D109 | -1  | 11/13/2009 0:00 | 12/29/2009 0:00 | 29.95      | 25.06      | 4.89     |
| 456035021 | 87157D109 | -11 | 1/28/2009 0:00  | 12/29/2009 0:00 | 329.44     | 279.6      | 49.84    |
| 456035021 | 91324P102 | -2  | 11/5/2009 0:00  | 12/29/2009 0:00 | 61.91      | 56.08      | 5.83     |
| 456035021 | 91324P102 | -5  | 12/24/2009 0:00 | 12/29/2009 0:00 | 154.77     | 157.5      | -2.73    |
| 456035021 | 91324P102 | -9  | 12/17/2009 0:00 | 12/29/2009 0:00 | 278.59     | 288        | -9.41    |
| 456035021 | 91324P102 | -3  | 12/21/2009 0:00 | 12/29/2009 0:00 | 92.86      | 97.62      | -4.76    |
| 456035021 | 023135106 | -1  | 12/28/2009 0:00 | 12/31/2009 0:00 | 135.68     | 140.45     | -4.77    |
| 456035021 | 03076C106 | -1  | 11/13/2009 0:00 | 12/31/2009 0:00 | 38.98      | 39.31      | -0.33    |
| 456035021 | 03076C106 | -13 | 12/24/2009 0:00 | 12/31/2009 0:00 | 506.72     | 513.85     | -7.13    |
| 456035021 | 037411105 | -5  | 12/24/2009 0:00 | 12/31/2009 0:00 | 520.48     | 525        | -4.52    |
| 456035021 | 126650100 | -4  | 8/12/2009 0:00  | 12/31/2009 0:00 | 129.83     | 139.71     | -9.88    |
| 456035021 | 126650100 | -1  | 10/1/2009 0:00  | 12/31/2009 0:00 | 32.46      | 35.62      | -3.16    |
| 456035021 | 165167107 | -21 | 10/16/2009 0:00 | 12/31/2009 0:00 | 544.93     | 604.09     | -59.16   |
| 456035021 | 171232101 | -4  | 10/1/2009 0:00  | 12/31/2009 0:00 | 197.99     | 201.51     | -3.52    |
| 456035021 | 200340107 | -25 | 3/26/2009 0:00  | 12/31/2009 0:00 | 753.29     | 492.69     | 260.6    |
| 456035021 | 219350105 | -4  | 12/29/2009 0:00 | 12/31/2009 0:00 | 77.84      | 76.72      | 1.12     |
| 456035021 | 219350105 | -4  | 12/28/2009 0:00 | 12/31/2009 0:00 | 77.84      | 77.24      | 0.6      |
| 456035021 | 502424104 | -1  | 12/17/2009 0:00 | 12/31/2009 0:00 | 87.75      | 84.43      | 3.32     |
| 456035021 | 502424104 | -1  | 12/24/2009 0:00 | 12/31/2009 0:00 | 87.75      | 85.71      | 2.04     |
| 456035021 | 58405U102 | -3  | 12/28/2009 0:00 | 12/31/2009 0:00 | 193.49     | 193.26     | 0.23     |
| 456035021 | 59156R108 | -6  | 9/24/2009 0:00  | 12/31/2009 0:00 | 212.99     | 223.25     | -10.26   |
| 456035021 | 628530107 | -14 | 6/16/2009 0:00  | 12/31/2009 0:00 | 258.96     | 182.56     | 76.4     |
| 456035021 | 628530107 | -14 | 7/1/2009 0:00   | 12/31/2009 0:00 | 258.96     | 182.7      | 76.26    |
| 456035021 | 628530107 | -2  | 8/6/2009 0:00   | 12/31/2009 0:00 | 36.99      | 26.5       | 10.49    |
| 456035021 | 628530107 | -1  | 7/30/2009 0:00  | 12/31/2009 0:00 | 18.5       | 13.26      | 5.24     |
| 456035021 | 628530107 | -7  | 5/13/2009 0:00  | 12/31/2009 0:00 | 129.48     | 93.51      | 35.97    |
| 456035021 | 744320102 | -20 | 10/16/2009 0:00 | 12/31/2009 0:00 | 1003.63    | 1020.95    | -17.32   |
| 456035021 | 744320102 | -1  | 12/29/2009 0:00 | 12/31/2009 0:00 | 50.18      | 51.45      | -1.27    |
| 456035021 | 744320102 | -1  | 12/28/2009 0:00 | 12/31/2009 0:00 | 50.18      | 51.62      | -1.44    |
| 456035021 | 744320102 | -1  | 10/19/2009 0:00 | 12/31/2009 0:00 | 50.18      | 52.17      | -1.99    |
| 456035021 | G3223R108 | -8  | 10/1/2009 0:00  | 12/31/2009 0:00 | 688.06     | 710        | -21.94   |
| 456035021 | G36738105 | -4  | 9/15/2009 0:00  | 12/31/2009 0:00 | 89.35      | 96.13      | -6.78    |
|           |           |     |                 |                 | 2210930.78 | 2171768.76 | 39162.02 |

**Line 16b (990-PF) - Accounting Fees**

| 1,2550 |                                                     |                                      |                          |                        |                                                                  |
|--------|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|        | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1      | TAX PREP FEES                                       | 1,255                                | 1,255                    | 1,255                  |                                                                  |
| 2      |                                                     |                                      |                          |                        |                                                                  |
| 3      |                                                     |                                      |                          |                        |                                                                  |
| 4      |                                                     |                                      |                          |                        |                                                                  |
| 5      |                                                     |                                      |                          |                        |                                                                  |
| 6      |                                                     |                                      |                          |                        |                                                                  |
| 7      |                                                     |                                      |                          |                        |                                                                  |
| 8      |                                                     |                                      |                          |                        |                                                                  |
| 9      |                                                     |                                      |                          |                        |                                                                  |
| 10     |                                                     |                                      |                          |                        |                                                                  |

**Line 16c (990-PF) - Other Fees**

|    |                                                     | 31,215                               | 31,215                   | 31,215                 | 0                                                                |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | FIDUCIARY FEES                                      | 18,800                               | 18,800                   | 18,800                 |                                                                  |
| 2  | ADR FEE                                             | 15                                   | 15                       | 15                     |                                                                  |
| 3  | MISCELLANEOUS DEDUCTIONS                            | 12,391                               | 12,391                   | 12,391                 |                                                                  |
| 4  | INVESTMENT FEES                                     | 9                                    | 9                        | 9                      |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 18 (990-PF) - Taxes**

|    | Description                     | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
|----|---------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1  | FOREIGN TAXES PAID              | 1                                    | 1                        |                        |                                             |
| 2  | TAX PAID WITH PRIOR YEAR RETURN | 6,000                                |                          |                        |                                             |
| 3  |                                 |                                      |                          |                        |                                             |
| 4  |                                 |                                      |                          |                        |                                             |
| 5  |                                 |                                      |                          |                        |                                             |
| 6  |                                 |                                      |                          |                        |                                             |
| 7  |                                 |                                      |                          |                        |                                             |
| 8  |                                 |                                      |                          |                        |                                             |
| 9  |                                 |                                      |                          |                        |                                             |
| 10 |                                 |                                      |                          |                        |                                             |

**Line 23 (990-PF) - Other Expenses**

|    |                                      | 206                            | 206                   | 206                 | 206                                   | 0 |
|----|--------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|---|
|    | Description                          | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |   |
| 1  | Amortization. See attached statement | 0                              | 0                     | 0                   | 0                                     |   |
| 2  | OTHER DEDUCTIONS - K1 ISHARES        | 206                            | 206                   | 206                 |                                       |   |
| 3  |                                      |                                |                       |                     |                                       |   |
| 4  |                                      |                                |                       |                     |                                       |   |
| 5  |                                      |                                |                       |                     |                                       |   |
| 6  |                                      |                                |                       |                     |                                       |   |
| 7  |                                      |                                |                       |                     |                                       |   |
| 8  |                                      |                                |                       |                     |                                       |   |
| 9  |                                      |                                |                       |                     |                                       |   |
| 10 |                                      |                                |                       |                     |                                       |   |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

|    |             | Num Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|----|-------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|
|    |             |                           | 1,878,680                  | 1,068,272                 | 0                   | 1,110,003          |
| 1  | Description |                           | 1,878,680                  | 1,068,272                 |                     | 1,110,003          |
| 2  |             |                           |                            |                           |                     |                    |
| 3  |             |                           |                            |                           |                     |                    |
| 4  |             |                           |                            |                           |                     |                    |
| 5  |             |                           |                            |                           |                     |                    |
| 6  |             |                           |                            |                           |                     |                    |
| 7  |             |                           |                            |                           |                     |                    |
| 8  |             |                           |                            |                           |                     |                    |
| 9  |             |                           |                            |                           |                     |                    |
| 10 |             |                           |                            |                           |                     |                    |

## Part II, Line 10c (990-PF) - Investments - Corporate Bonds

|    | Description | Interest Rate | Maturity Date | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
|----|-------------|---------------|---------------|-------------------------|------------------------|------------------|-----------------|
| 1  |             |               |               |                         | 397,167                |                  | 401,140         |
| 2  |             |               |               |                         |                        |                  |                 |
| 3  |             |               |               |                         |                        |                  |                 |
| 4  |             |               |               |                         |                        |                  |                 |
| 5  |             |               |               |                         |                        |                  |                 |
| 6  |             |               |               |                         |                        |                  |                 |
| 7  |             |               |               |                         |                        |                  |                 |
| 8  |             |               |               |                         |                        |                  |                 |
| 9  |             |               |               |                         |                        |                  |                 |
| 10 |             |               |               |                         |                        |                  |                 |

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

|          |                              |          |        |
|----------|------------------------------|----------|--------|
| <b>1</b> | RETURN OF CAPITAL            | <b>1</b> | 415    |
| <b>2</b> | OTHER INCREASES - ADJUSTMENT | <b>2</b> | 20,366 |
| <b>3</b> | Total                        | <b>3</b> | 20,781 |

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions  |                                 |           |              |               |           |        |                   |                      |                                          | Amount       |                      |                               |                              |   |        |                                                         |
|-----------------------------|---------------------------------|-----------|--------------|---------------|-----------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|--------|---------------------------------------------------------|
| Short Term CG Distributions |                                 |           |              |               |           |        |                   |                      |                                          | 856          | 0                    |                               |                              |   |        |                                                         |
|                             | Kind(s) of Property Sold        | CUSIP #   | How Acquired | Date Acquired | Date Sold | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 43,381 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 1                           | AT&T INC                        | 00206R102 |              | 2/2/2010      | 2/10/2010 |        | 252               | 0                    | 257                                      | -5           |                      |                               | 0                            |   |        | -5                                                      |
| 2                           | AT&T INC                        | 00206R102 |              | 2/2/2010      | 2/19/2010 |        | 301               | 0                    | 308                                      | -7           |                      |                               | 0                            |   |        | -7                                                      |
| 3                           | ADOBE SYS INC                   | 00724F101 |              | 1/20/2010     | 2/3/2010  |        | 631               | 0                    | 680                                      | -49          |                      |                               | 0                            |   |        | -49                                                     |
| 4                           | ADOBE SYS INC                   | 00724F101 |              | 1/27/2010     | 2/12/2010 |        | 96                | 0                    | 100                                      | -4           |                      |                               | 0                            |   |        | -4                                                      |
| 5                           | ADOBE SYS INC                   | 00724F101 |              | 1/20/2010     | 2/12/2010 |        | 545               | 0                    | 609                                      | -64          |                      |                               | 0                            |   |        | -64                                                     |
| 6                           | ADOBE SYS INC                   | 00724F101 |              | 2/19/2010     | 2/25/2010 |        | 169               | 0                    | 168                                      | 1            |                      |                               | 0                            |   |        | 1                                                       |
| 7                           | AETNA U S HEALTHCARE INC        | 00817Y108 |              | 1/4/2010      | 1/14/2010 |        | 620               | 0                    | 647                                      | -27          |                      |                               | 0                            |   |        | -27                                                     |
| 8                           | AETNA U S HEALTHCARE INC        | 00817Y108 |              | 1/4/2010      | 1/15/2010 |        | 717               | 0                    | 745                                      | -28          |                      |                               | 0                            |   |        | -28                                                     |
| 9                           | ALASKA AIR GROUP INC            | 011659109 |              | 12/29/2009    | 2/19/2010 |        | 72                | 0                    | 70                                       | 2            |                      |                               | 0                            |   |        | 2                                                       |
| 10                          | ALASKA AIR GROUP INC            | 011659109 |              | 2/3/2010      | 2/19/2010 |        | 36                | 0                    | 33                                       | 3            |                      |                               | 0                            |   |        | 3                                                       |
| 11                          | AMAZON COM INC                  | 023135106 |              | 11/25/2009    | 1/7/2010  |        | 261               | 0                    | 265                                      | -4           |                      |                               | 0                            |   |        | -4                                                      |
| 12                          | AMAZON COM INC                  | 023135106 |              | 1/25/2009     | 2/10/2010 |        | 236               | 0                    | 266                                      | -30          |                      |                               | 0                            |   |        | -30                                                     |
| 13                          | AMAZON COM INC                  | 023135106 |              | 1/25/2009     | 2/19/2010 |        | 353               | 0                    | 399                                      | -46          |                      |                               | 0                            |   |        | -46                                                     |
| 14                          | AMAZON COM INC                  | 023135106 |              | 1/25/2009     | 2/24/2010 |        | 235               | 0                    | 266                                      | -31          |                      |                               | 0                            |   |        | -31                                                     |
| 15                          | AMAZON COM INC                  | 023135106 |              | 1/25/2009     | 2/25/2010 |        | 349               | 0                    | 399                                      | -50          |                      |                               | 0                            |   |        | -50                                                     |
| 16                          | AMERICAN FINANCIAL GROUP INC OH | 025932104 |              | 12/9/2009     | 2/3/2010  |        | 50                | 0                    | 47                                       | 3            |                      |                               | 0                            |   |        | 3                                                       |
| 17                          | AMERICAN FINANCIAL GROUP INC OH | 025932104 |              | 12/11/2009    | 2/3/2010  |        | 25                | 0                    | 24                                       | 1            |                      |                               | 0                            |   |        | 1                                                       |
| 18                          | AMERICAN FINANCIAL GROUP INC OH | 025932104 |              | 1/19/2010     | 2/3/2010  |        | 25                | 0                    | 24                                       | 1            |                      |                               | 0                            |   |        | 1                                                       |
| 19                          | AMERIPRISE FINCL INC            | 03076C106 |              | 1/13/2009     | 1/7/2010  |        | 42                | 0                    | 39                                       | 3            |                      |                               | 0                            |   |        | 3                                                       |
| 20                          | AMERIPRISE FINCL INC            | 03076C106 |              | 1/6/2010      | 1/7/2010  |        | 167               | 0                    | 165                                      | 2            |                      |                               | 0                            |   |        | 2                                                       |
| 21                          | AMERIPRISE FINCL INC            | 03076C106 |              | 1/19/2010     | 2/19/2010 |        | 159               | 0                    | 168                                      | -9           |                      |                               | 0                            |   |        | -9                                                      |
| 22                          | AMERIPRISE FINCL INC            | 03076C106 |              | 1/20/2010     | 2/19/2010 |        | 198               | 0                    | 208                                      | -10          |                      |                               | 0                            |   |        | -10                                                     |
| 23                          | AMERIPRISE FINCL INC            | 03076C106 |              | 1/20/2010     | 2/22/2010 |        | 161               | 0                    | 167                                      | -6           |                      |                               | 0                            |   |        | -6                                                      |
| 24                          | AMERIPRISE FINCL INC            | 03076C106 |              | 1/20/2010     | 2/25/2010 |        | 239               | 0                    | 250                                      | -11          |                      |                               | 0                            |   |        | -11                                                     |
| 25                          | AMPHENOL CORP NEW CL A          | 032095101 |              | 12/31/2009    | 2/19/2010 |        | 127               | 0                    | 140                                      | -13          |                      |                               | 0                            |   |        | -13                                                     |
| 26                          | APACHE CORP                     | 037411105 |              | 1/6/2010      | 1/7/2010  |        | 320               | 0                    | 321                                      | -1           |                      |                               | 0                            |   |        | -1                                                      |
| 27                          | APACHE CORP                     | 037411105 |              | 1/19/2010     | 2/12/2010 |        | 197               | 0                    | 215                                      | -18          |                      |                               | 0                            |   |        | -18                                                     |
| 28                          | APACHE CORP                     | 037411105 |              | 1/20/2010     | 2/19/2010 |        | 104               | 0                    | 106                                      | -2           |                      |                               | 0                            |   |        | -2                                                      |
| 29                          | APACHE CORP                     | 037411105 |              | 2/3/2010      | 2/19/2010 |        | 104               | 0                    | 104                                      | 0            |                      |                               | 0                            |   |        | 0                                                       |
| 30                          | APACHE CORP                     | 037411105 |              | 12/24/2009    | 2/19/2010 |        | 104               | 0                    | 105                                      | -1           |                      |                               | 0                            |   |        | -1                                                      |
| 31                          | APACHE CORP                     | 037411105 |              | 2/3/2010      | 2/24/2010 |        | 405               | 0                    | 415                                      | -10          |                      |                               | 0                            |   |        | -10                                                     |
| 32                          | APACHE CORP                     | 037411105 |              | 2/22/2010     | 2/24/2010 |        | 101               | 0                    | 103                                      | -2           |                      |                               | 0                            |   |        | -2                                                      |
| 33                          | APOLLO GROUP INC CL A           | 037604105 |              | 1/7/2010      | 1/12/2010 |        | 178               | 0                    | 194                                      | -16          |                      |                               | 0                            |   |        | -16                                                     |
| 34                          | APOLLO GROUP INC CL A           | 037604105 |              | 1/7/2010      | 1/19/2010 |        | 119               | 0                    | 129                                      | -10          |                      |                               | 0                            |   |        | -10                                                     |
| 35                          | APOLLO GROUP INC CL A           | 037604105 |              | 1/7/2010      | 2/3/2010  |        | 182               | 0                    | 194                                      | -12          |                      |                               | 0                            |   |        | -12                                                     |
| 36                          | APOLLO GROUP INC CL A           | 037604105 |              | 4/30/2009     | 2/3/2010  |        | 121               | 0                    | 127                                      | -6           |                      |                               | 0                            |   |        | -6                                                      |
| 37                          | APOLLO GROUP INC CL A           | 037604105 |              | 4/14/2009     | 2/10/2010 |        | 649               | 0                    | 694                                      | -45          |                      |                               | 0                            |   |        | -45                                                     |
| 38                          | APOLLO GROUP INC CL A           | 037604105 |              | 4/30/2009     | 2/10/2010 |        | 767               | 0                    | 824                                      | -57          |                      |                               | 0                            |   |        | -57                                                     |
| 39                          | APOLLO GROUP INC CL A           | 037604105 |              | 4/22/2009     | 2/19/2010 |        | 1,040             | 0                    | 1,126                                    | -86          |                      |                               | 0                            |   |        | -86                                                     |
| 40                          | APOLLO GROUP INC CL A           | 037604105 |              | 4/8/2009      | 2/19/2010 |        | 58                | 0                    | 63                                       | -5           |                      |                               | 0                            |   |        | -5                                                      |
| 41                          | APOLLO GROUP INC CL A           | 037604105 |              | 4/14/2009     | 2/19/2010 |        | 694               | 0                    | 757                                      | -63          |                      |                               | 0                            |   |        | -63                                                     |
| 42                          | APOLLO GROUP INC CL A           | 037604105 |              | 5/22/2009     | 2/19/2010 |        | 173               | 0                    | 185                                      | -12          |                      |                               | 0                            |   |        | -12                                                     |
| 43                          | APOLLO GROUP INC CL A           | 037604105 |              | 12/31/2009    | 2/19/2010 |        | 58                | 0                    | 61                                       | -3           |                      |                               | 0                            |   |        | -3                                                      |
| 44                          | APOLLO GROUP INC CL A           | 037604105 |              | 5/12/2009     | 2/22/2010 |        | 173               | 0                    | 176                                      | -3           |                      |                               | 0                            |   |        | -3                                                      |
| 45                          | APOLLO GROUP INC CL A           | 037604105 |              | 2/12/2010     | 2/22/2010 |        | 115               | 0                    | 117                                      | -2           |                      |                               | 0                            |   |        | -2                                                      |
| 46                          | APOLLO GROUP INC CL A           | 037604105 |              | 5/5/2009      | 2/22/2010 |        | 346               | 0                    | 353                                      | -7           |                      |                               | 0                            |   |        | -7                                                      |
| 47                          | APOLLO GROUP INC CL A           | 037604105 |              | 12/23/2009    | 2/22/2010 |        | 173               | 0                    | 175                                      | -2           |                      |                               | 0                            |   |        | -2                                                      |
| 48                          | APOLLO GROUP INC CL A           | 037604105 |              | 12/18/2009    | 2/22/2010 |        | 289               | 0                    | 292                                      | -3           |                      |                               | 0                            |   |        | -3                                                      |
| 49                          | APOLLO GROUP INC CL A           | 037604105 |              | 1/20/2010     | 2/22/2010 |        | 58                | 0                    | 59                                       | -1           |                      |                               | 0                            |   |        | -1                                                      |
| 50                          | APOLLO GROUP INC CL A           | 037604105 |              | 4/21/2009     | 2/22/2010 |        | 1,385             | 0                    | 1,444                                    | -59          |                      |                               | 0                            |   |        | -59                                                     |
| 51                          | APOLLO GROUP INC CL A           | 037604105 |              | 11/13/2009    | 2/24/2010 |        | 297               | 0                    | 270                                      | 27           |                      |                               | 0                            |   |        | 27                                                      |
| 52                          | APOLLO GROUP INC CL A           | 037604105 |              | 11/9/2009     | 2/24/2010 |        | 237               | 0                    | 220                                      | 17           |                      |                               | 0                            |   |        | 17                                                      |
| 53                          | APOLLO GROUP INC CL A           | 037604105 |              | 1/12/2009     | 2/24/2010 |        | 59                | 0                    | 56                                       | 3            |                      |                               | 0                            |   |        | 3                                                       |
| 54                          | ARCHER DANIELS MIDLAND CO       | 039483102 |              | 1/6/2010      | 2/10/2010 |        | 90                | 0                    | 95                                       | -5           |                      |                               | 0                            |   |        | -5                                                      |
| 55                          | ARCHER DANIELS MIDLAND CO       | 039483102 |              | 1/6/2010      | 2/24/2010 |        | 119               | 0                    | 127                                      | -8           |                      |                               | 0                            |   |        | -8                                                      |
| 56                          | AUTOZONE INC                    | 053332102 |              | 12/11/2009    | 2/10/2010 |        | 159               | 0                    | 155                                      | 4            |                      |                               | 0                            |   |        | 4                                                       |
| 57                          | BANK OF NEW YORK MELLON CORP    | 064058100 |              | 1/20/2010     | 2/22/2010 |        | 114               | 0                    | 122                                      | -8           |                      |                               | 0                            |   |        | -8                                                      |
| 58                          | CIGNA CP                        | 125509109 |              | 12/31/2009    | 1/20/2010 |        | 39                | 0                    | 33                                       | 6            |                      |                               | 0                            |   |        | 6                                                       |
| 59                          | CIGNA CP                        | 125509109 |              | 12/31/2009    | 1/20/2010 |        | 39                | 0                    | 36                                       | 3            |                      |                               | 0                            |   |        | 3                                                       |
| 60                          | CIGNA CP                        | 125509109 |              | 12/28/2009    | 1/20/2010 |        | 39                | 0                    | 36                                       | 3            |                      |                               | 0                            |   |        | 3                                                       |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold    | CUSIP #   | How Acquired | Date Acquired | Date Sold | Totals                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 2,373,225 | 43,381 | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|-----------------------------|-----------|--------------|---------------|-----------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|-----------|--------|---|---------------------------------------------------------|
|     |                             |           |              |               |           | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                      |                               |                              |   |           |        |   |                                                         |
|     |                             |           |              |               |           | Amount                     | 856                         |                   |                      |                                          |              |                      |                               |                              |   |           |        |   | 43,381                                                  |
|     |                             |           |              |               |           | 0                          | 0                           |                   |                      |                                          |              |                      |                               |                              |   |           |        |   |                                                         |
| 61  | CIGNA CP                    | 125509109 |              | 2/3/2010      | 2/25/2010 |                            |                             | 101               | 0                    | 104                                      | -3           |                      |                               | 0                            |   |           |        |   | -3                                                      |
| 62  | CNA FINL CORP               | 126117100 |              | 9/15/2009     | 2/19/2010 |                            |                             | 122               | 0                    | 127                                      | -5           |                      |                               | 0                            |   |           |        |   | -5                                                      |
| 63  | CVS/CAREMARK CORP           | 126650100 |              | 8/12/2009     | 1/12/2010 |                            |                             | 301               | 0                    | 314                                      | -13          |                      |                               | 0                            |   |           |        |   | -13                                                     |
| 64  | CVS/CAREMARK CORP           | 126650100 |              | 8/12/2009     | 1/19/2010 |                            |                             | 102               | 0                    | 105                                      | -3           |                      |                               | 0                            |   |           |        |   | -3                                                      |
| 65  | CVS/CAREMARK CORP           | 126650100 |              | 8/12/2009     | 2/3/2010  |                            |                             | 261               | 0                    | 279                                      | -18          |                      |                               | 0                            |   |           |        |   | -18                                                     |
| 66  | CVS/CAREMARK CORP           | 126650100 |              | 8/12/2009     | 2/12/2010 |                            |                             | 99                | 0                    | 105                                      | -6           |                      |                               | 0                            |   |           |        |   | -6                                                      |
| 67  | CVS/CAREMARK CORP           | 126650100 |              | 8/12/2009     | 2/24/2010 |                            |                             | 171               | 0                    | 175                                      | -4           |                      |                               | 0                            |   |           |        |   | -4                                                      |
| 68  | CA INCORPORATED             | 12673P105 |              | 12/31/2009    | 1/20/2010 |                            |                             | 23                | 0                    | 23                                       | 0            |                      |                               | 0                            |   |           |        |   | 0                                                       |
| 69  | CA INCORPORATED             | 12673P105 |              | 11/25/2009    | 1/20/2010 |                            |                             | 47                | 0                    | 45                                       | 2            |                      |                               | 0                            |   |           |        |   | 2                                                       |
| 70  | CA INCORPORATED             | 12673P105 |              | 9/24/2009     | 1/20/2010 |                            |                             | 23                | 0                    | 22                                       | 1            |                      |                               | 0                            |   |           |        |   | 1                                                       |
| 71  | CHESAPEAKE ENERGY CORP      | 165167107 |              | 1/6/2010      | 1/7/2010  |                            |                             | 452               | 0                    | 460                                      | -8           |                      |                               | 0                            |   |           |        |   | -8                                                      |
| 72  | CHESAPEAKE ENERGY CORP      | 165167107 |              | 1/6/2010      | 2/3/2010  |                            |                             | 52                | 0                    | 58                                       | -6           |                      |                               | 0                            |   |           |        |   | -6                                                      |
| 73  | CHESAPEAKE ENERGY CORP      | 165167107 |              | 10/16/2009    | 2/3/2010  |                            |                             | 285               | 0                    | 316                                      | -31          |                      |                               | 0                            |   |           |        |   | -31                                                     |
| 74  | CHESAPEAKE ENERGY CORP      | 165167107 |              | 10/16/2009    | 2/10/2010 |                            |                             | 589               | 0                    | 690                                      | -101         |                      |                               | 0                            |   |           |        |   | -101                                                    |
| 75  | CHESAPEAKE ENERGY CORP      | 165167107 |              | 10/16/2009    | 2/12/2010 |                            |                             | 370               | 0                    | 431                                      | -61          |                      |                               | 0                            |   |           |        |   | -61                                                     |
| 76  | CHESAPEAKE ENERGY CORP      | 165167107 |              | 1/6/2010      | 1/12/2010 |                            |                             | 160               | 0                    | 159                                      | 1            |                      |                               | 0                            |   |           |        |   | 1                                                       |
| 77  | CHEVRON CORPORATION         | 166764100 |              | 12/23/2009    | 1/12/2010 |                            |                             | 320               | 0                    | 309                                      | 11           |                      |                               | 0                            |   |           |        |   | 11                                                      |
| 78  | CHEVRON CORPORATION         | 166764100 |              | 12/11/2009    | 1/12/2010 |                            |                             | 80                | 0                    | 78                                       | 2            |                      |                               | 0                            |   |           |        |   | 2                                                       |
| 79  | CHEVRON CORPORATION         | 166764100 |              | 12/21/2009    | 1/12/2010 |                            |                             | 80                | 0                    | 78                                       | 2            |                      |                               | 0                            |   |           |        |   | 2                                                       |
| 80  | CHEVRON CORPORATION         | 166764100 |              | 12/31/2009    | 1/12/2010 |                            |                             | 80                | 0                    | 77                                       | 3            |                      |                               | 0                            |   |           |        |   | 3                                                       |
| 81  | CHEVRON CORPORATION         | 166764100 |              | 11/25/2009    | 1/12/2010 |                            |                             | 160               | 0                    | 159                                      | 1            |                      |                               | 0                            |   |           |        |   | 1                                                       |
| 82  | CHEVRON CORPORATION         | 166764100 |              | 1/7/2010      | 1/12/2010 |                            |                             | 80                | 0                    | 79                                       | 1            |                      |                               | 0                            |   |           |        |   | 1                                                       |
| 83  | CHEVRON CORPORATION         | 166764100 |              | 12/18/2009    | 1/12/2010 |                            |                             | 1,360             | 0                    | 1,312                                    | 48           |                      |                               | 0                            |   |           |        |   | 48                                                      |
| 84  | CHEVRON CORPORATION         | 166764100 |              | 12/18/2009    | 1/9/2010  |                            |                             | 79                | 0                    | 77                                       | 2            |                      |                               | 0                            |   |           |        |   | 2                                                       |
| 85  | CHEVRON CORPORATION         | 166764100 |              | 1/16/2009     | 1/19/2010 |                            |                             | 236               | 0                    | 214                                      | 22           |                      |                               | 0                            |   |           |        |   | 22                                                      |
| 86  | CHEVRON CORPORATION         | 166764100 |              | 2/5/2009      | 2/10/2010 |                            |                             | 424               | 0                    | 439                                      | -15          |                      |                               | 0                            |   |           |        |   | -15                                                     |
| 87  | CHEVRON CORPORATION         | 166764100 |              | 2/5/2009      | 2/22/2010 |                            |                             | 146               | 0                    | 146                                      | 0            |                      |                               | 0                            |   |           |        |   | 0                                                       |
| 88  | CHILDRENS PLC RETAIL STORES | 168905107 |              | 12/17/2009    | 1/12/2010 |                            |                             | 102               | 0                    | 93                                       | 9            |                      |                               | 0                            |   |           |        |   | 9                                                       |
| 89  | CHILDRENS PLC RETAIL STORES | 168905107 |              | 12/17/2009    | 2/10/2010 |                            |                             | 139               | 0                    | 124                                      | 15           |                      |                               | 0                            |   |           |        |   | 15                                                      |
| 90  | CHUBB CORP                  | 171232101 |              | 10/12/2009    | 1/6/2010  |                            |                             | 191               | 0                    | 202                                      | -11          |                      |                               | 0                            |   |           |        |   | -11                                                     |
| 91  | CHUBB CORP                  | 171232101 |              | 10/12/2009    | 1/12/2010 |                            |                             | 199               | 0                    | 202                                      | -3           |                      |                               | 0                            |   |           |        |   | -3                                                      |
| 92  | CHUBB CORP                  | 171232101 |              | 10/12/2009    | 1/19/2010 |                            |                             | 201               | 0                    | 202                                      | -1           |                      |                               | 0                            |   |           |        |   | -1                                                      |
| 93  | CHUBB CORP                  | 171232101 |              | 10/12/2009    | 2/3/2010  |                            |                             | 99                | 0                    | 101                                      | -2           |                      |                               | 0                            |   |           |        |   | -2                                                      |
| 94  | CHUBB CORP                  | 171232101 |              | 1/26/2009     | 2/3/2010  |                            |                             | 394               | 0                    | 329                                      | 65           |                      |                               | 0                            |   |           |        |   | 65                                                      |
| 95  | CHUBB CORP                  | 171232101 |              | 9/24/2009     | 2/10/2010 |                            |                             | 48                | 0                    | 49                                       | -1           |                      |                               | 0                            |   |           |        |   | -1                                                      |
| 96  | CHUBB CORP                  | 171232101 |              | 10/26/2009    | 2/10/2010 |                            |                             | 48                | 0                    | 50                                       | -2           |                      |                               | 0                            |   |           |        |   | -2                                                      |
| 97  | CHUBB CORP                  | 171232101 |              | 12/29/2009    | 2/10/2010 |                            |                             | 48                | 0                    | 50                                       | -2           |                      |                               | 0                            |   |           |        |   | -2                                                      |
| 98  | CHUBB CORP                  | 171232101 |              | 2/6/2009      | 2/10/2010 |                            |                             | 193               | 0                    | 170                                      | 23           |                      |                               | 0                            |   |           |        |   | 23                                                      |
| 99  | CHUBB CORP                  | 171232101 |              | 9/22/2009     | 2/10/2010 |                            |                             | 241               | 0                    | 243                                      | -2           |                      |                               | 0                            |   |           |        |   | -2                                                      |
| 100 | CHUBB CORP                  | 171232101 |              | 11/19/2009    | 2/10/2010 |                            |                             | 48                | 0                    | 50                                       | -2           |                      |                               | 0                            |   |           |        |   | -2                                                      |
| 101 | CHUBB CORP                  | 171232101 |              | 12/28/2009    | 2/10/2010 |                            |                             | 483               | 0                    | 491                                      | -8           |                      |                               | 0                            |   |           |        |   | -8                                                      |
| 102 | CHUBB CORP                  | 171232101 |              | 9/4/2009      | 2/10/2010 |                            |                             | 241               | 0                    | 244                                      | -3           |                      |                               | 0                            |   |           |        |   | -3                                                      |
| 103 | CHUBB CORP                  | 171232101 |              | 10/12/2009    | 2/10/2010 |                            |                             | 338               | 0                    | 353                                      | -15          |                      |                               | 0                            |   |           |        |   | -15                                                     |
| 104 | CHUBB CORP                  | 171232101 |              | 1/7/2010      | 2/10/2010 |                            |                             | 193               | 0                    | 196                                      | -3           |                      |                               | 0                            |   |           |        |   | -3                                                      |
| 105 | CHUBB CORP                  | 171232101 |              | 11/5/2009     | 2/10/2010 |                            |                             | 241               | 0                    | 245                                      | -4           |                      |                               | 0                            |   |           |        |   | -4                                                      |
| 106 | CHUBB CORP                  | 171232101 |              | 12/21/2009    | 2/19/2010 |                            |                             | 51                | 0                    | 48                                       | 3            |                      |                               | 0                            |   |           |        |   | 3                                                       |
| 107 | CHUBB CORP                  | 171232101 |              | 12/23/2009    | 2/19/2010 |                            |                             | 51                | 0                    | 49                                       | 2            |                      |                               | 0                            |   |           |        |   | 2                                                       |
| 108 | CHUBB CORP                  | 171232101 |              | 12/11/2009    | 2/19/2010 |                            |                             | 255               | 0                    | 242                                      | 13           |                      |                               | 0                            |   |           |        |   | 13                                                      |
| 109 | CHUBB CORP                  | 171232101 |              | 2/12/2010     | 2/19/2010 |                            |                             | 102               | 0                    | 96                                       | 6            |                      |                               | 0                            |   |           |        |   | 6                                                       |
| 110 | CHUBB CORP                  | 171232101 |              | 7/30/2009     | 2/19/2010 |                            |                             | 969               | 0                    | 866                                      | 103          |                      |                               | 0                            |   |           |        |   | 103                                                     |
| 111 | CHUBB CORP                  | 171232101 |              | 7/31/2009     | 2/19/2010 |                            |                             | 867               | 0                    | 783                                      | 84           |                      |                               | 0                            |   |           |        |   | 84                                                      |
| 112 | CHUBB CORP                  | 171232101 |              | 12/19/2009    | 2/19/2010 |                            |                             | 51                | 0                    | 48                                       | 3            |                      |                               | 0                            |   |           |        |   | 3                                                       |
| 113 | CHUBB CORP                  | 171232101 |              | 4/21/2009     | 2/22/2010 |                            |                             | 204               | 0                    | 165                                      | 39           |                      |                               | 0                            |   |           |        |   | 39                                                      |
| 114 | CHUBB CORP                  | 171232101 |              | 3/26/2009     | 2/22/2010 |                            |                             | 153               | 0                    | 124                                      | 29           |                      |                               | 0                            |   |           |        |   | 29                                                      |
| 115 | CHUBB CORP                  | 171232101 |              | 2/20/2009     | 2/22/2010 |                            |                             | 153               | 0                    | 249                                      | 57           |                      |                               | 0                            |   |           |        |   | 57                                                      |
| 116 | CHUBB CORP                  | 171232101 |              | 2/20/2009     | 2/22/2010 |                            |                             | 153               | 0                    | 116                                      | 37           |                      |                               | 0                            |   |           |        |   | 37                                                      |
| 117 | CHUBB CORP                  | 171232101 |              | 7/30/2009     | 2/22/2010 |                            |                             | 1,941             | 0                    | 1,731                                    | 210          |                      |                               | 0                            |   |           |        |   | 210                                                     |
| 118 | CHUBB CORP                  | 171232101 |              | 4/28/2009     | 2/24/2010 |                            |                             | 2,554             | 0                    | 2,034                                    | 520          |                      |                               | 0                            |   |           |        |   | 520                                                     |
| 119 | CHUBB CORP                  | 171232101 |              | 3/20/2009     | 2/24/2010 |                            |                             | 51                | 0                    | 41                                       | 10           |                      |                               | 0                            |   |           |        |   | 10                                                      |
| 120 | CHUBB CORP                  | 171232101 |              | 4/21/2009     | 2/24/2010 |                            |                             | 51                | 0                    | 41                                       | 10           |                      |                               | 0                            |   |           |        |   | 10                                                      |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions  |                              |           |              |               |           |                   |                      |                                          |              |                      |                               |                               |   | Amount |                                                         |
|-----------------------------|------------------------------|-----------|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---|--------|---------------------------------------------------------|
| Short Term CG Distributions |                              |           |              |               |           |                   |                      |                                          |              |                      |                               |                               |   | 856    | 0                                                       |
|                             | Kind(s) of Property Sold     | CUSIP #   | How Acquired | Date Acquired | Date Sold | Totals            |                      | 2,416,606                                | 0            | 2,373,225            | 43,381                        | 0                             | 0 | 0      | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|                             |                              |           |              |               |           | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis |   |        |                                                         |
| 121                         | CHUBB CORP                   | 171232101 |              | 6/16/2009     | 2/26/2010 | 50                |                      | 0                                        | 40           | 10                   |                               |                               | 0 | 10     | 43,381                                                  |
| 122                         | CHUBB CORP                   | 171232101 |              | 7/20/2009     | 2/26/2010 | 202               |                      | 0                                        | 163          | 39                   |                               |                               | 0 | 39     |                                                         |
| 123                         | CHUBB CORP                   | 171232101 |              | 4/29/2009     | 2/26/2010 | 50                |                      | 0                                        | 41           | 9                    |                               |                               | 0 | 9      |                                                         |
| 124                         | CHUBB CORP                   | 171232101 |              | 4/28/2009     | 2/26/2010 | 1,614             |                      | 0                                        | 1,302        | 312                  |                               |                               | 0 | 312    |                                                         |
| 125                         | COCA COLA CO                 | 191216100 |              | 12/3/2009     | 2/3/2010  | 110               |                      | 0                                        | 115          | -5                   |                               |                               | 0 | -5     |                                                         |
| 126                         | COCA COLA CO                 | 191216100 |              | 1/6/2010      | 2/10/2010 | 162               |                      | 0                                        | 169          | -7                   |                               |                               | 0 | -7     |                                                         |
| 127                         | COCA COLA CO                 | 191216100 |              | 12/23/2009    | 2/10/2010 | 54                |                      | 0                                        | 57           | -3                   |                               |                               | 0 | -3     |                                                         |
| 128                         | COCA COLA CO                 | 191216100 |              | 12/9/2009     | 2/10/2010 | 485               |                      | 0                                        | 518          | -33                  |                               |                               | 0 | -33    |                                                         |
| 129                         | COCA COLA CO                 | 191216100 |              | 12/28/2009    | 2/10/2010 | 54                |                      | 0                                        | 57           | -3                   |                               |                               | 0 | -3     |                                                         |
| 130                         | COCA COLA CO                 | 191216100 |              | 12/3/2009     | 2/10/2010 | 593               |                      | 0                                        | 635          | -42                  |                               |                               | 0 | -42    |                                                         |
| 131                         | COCA COLA CO                 | 191216100 |              | 1/12/2010     | 2/10/2010 | 54                |                      | 0                                        | 57           | -3                   |                               |                               | 0 | -3     |                                                         |
| 132                         | COCA COLA CO                 | 191216100 |              | 12/8/2009     | 2/10/2010 | 3,774             |                      | 0                                        | 4,015        | -241                 |                               |                               | 0 | -241   |                                                         |
| 133                         | COCA COLA CO                 | 191216100 |              | 12/17/2009    | 2/10/2010 | 54                |                      | 0                                        | 57           | -3                   |                               |                               | 0 | -3     |                                                         |
| 134                         | COLGATE PALMOLIVE CO         | 194162103 |              | 10/16/2009    | 1/20/2010 | 1,193             |                      | 0                                        | 1,193        | -10                  |                               |                               | 0 | -10    |                                                         |
| 135                         | COLGATE PALMOLIVE CO         | 194162103 |              | 12/28/2009    | 1/20/2010 | 79                |                      | 0                                        | 83           | -4                   |                               |                               | 0 | -4     |                                                         |
| 136                         | COMERICA INC                 | 200340107 |              | 3/26/2009     | 1/6/2010  | 1,420             |                      | 0                                        | 907          | 513                  |                               |                               | 0 | 513    |                                                         |
| 137                         | COMERICA INC                 | 200340107 |              | 3/26/2009     | 1/7/2010  | 788               |                      | 0                                        | 493          | 295                  |                               |                               | 0 | 295    |                                                         |
| 138                         | COMERICA INC                 | 200340107 |              | 4/7/2009      | 1/19/2010 | 65                |                      | 0                                        | 37           | 28                   |                               |                               | 0 | 28     |                                                         |
| 139                         | COMERICA INC                 | 200340107 |              | 3/26/2009     | 1/19/2010 | 131               |                      | 0                                        | 79           | 52                   |                               |                               | 0 | 52     |                                                         |
| 140                         | COMERICA INC                 | 200340107 |              | 3/20/2009     | 1/20/2010 | 459               |                      | 0                                        | 257          | 202                  |                               |                               | 0 | 202    |                                                         |
| 141                         | COMERICA INC                 | 200340107 |              | 4/7/2009      | 1/20/2010 | 230               |                      | 0                                        | 129          | 101                  |                               |                               | 0 | 101    |                                                         |
| 142                         | COMERICA INC                 | 200340107 |              | 3/20/2009     | 2/3/2010  | 276               |                      | 0                                        | 147          | 129                  |                               |                               | 0 | 129    |                                                         |
| 143                         | COMERICA INC                 | 200340107 |              | 2/12/2010     | 2/19/2010 | 599               |                      | 0                                        | 590          | 9                    |                               |                               | 0 | 9      |                                                         |
| 144                         | COMERICA INC                 | 200340107 |              | 3/20/2009     | 2/25/2010 | 106               |                      | 0                                        | 55           | 51                   |                               |                               | 0 | 51     |                                                         |
| 145                         | CONOCOPHILLIPS               | 20825C104 |              | 12/29/2009    | 1/6/2010  | 577               |                      | 0                                        | 560          | 17                   |                               |                               | 0 | 17     |                                                         |
| 146                         | CONOCOPHILLIPS               | 20825C104 |              | 12/31/2009    | 1/6/2010  | 52                |                      | 0                                        | 51           | 1                    |                               |                               | 0 | 1      |                                                         |
| 147                         | CONOCOPHILLIPS               | 20825C104 |              | 1/7/2010      | 1/20/2010 | 106               |                      | 0                                        | 105          | 1                    |                               |                               | 0 | 1      |                                                         |
| 148                         | CONSTELLATION ENERGY GROUP I | 210371100 |              | 1/6/2010      | 2/22/2010 | 105               |                      | 0                                        | 105          | 0                    |                               |                               | 0 | 0      |                                                         |
| 149                         | CONSTELLATION ENERGY GROUP I | 210371100 |              | 12/29/2009    | 2/22/2010 | 35                |                      | 0                                        | 36           | -1                   |                               |                               | 0 | -1     |                                                         |
| 150                         | CORNING INC                  | 219350105 |              | 1/6/2010      | 1/7/2010  | 367               |                      | 0                                        | 374          | -7                   |                               |                               | 0 | -7     |                                                         |
| 151                         | CORNING INC                  | 219350105 |              | 1/6/2010      | 1/20/2010 | 254               |                      | 0                                        | 256          | -2                   |                               |                               | 0 | -2     |                                                         |
| 152                         | CORNING INC                  | 219350105 |              | 1/19/2010     | 1/20/2010 | 117               |                      | 0                                        | 117          | 0                    |                               |                               | 0 | 0      |                                                         |
| 153                         | CORNING INC                  | 219350105 |              | 12/29/2009    | 1/20/2010 | 39                |                      | 0                                        | 38           | 1                    |                               |                               | 0 | 1      |                                                         |
| 154                         | CORNING INC                  | 219350105 |              | 1/12/2010     | 1/20/2010 | 234               |                      | 0                                        | 243          | -9                   |                               |                               | 0 | -9     |                                                         |
| 155                         | CORNING INC                  | 219350105 |              | 2/3/2010      | 2/10/2010 | 281               |                      | 0                                        | 304          | -23                  |                               |                               | 0 | -23    |                                                         |
| 156                         | CORNING INC                  | 219350105 |              | 2/19/2010     | 2/22/2010 | 247               |                      | 0                                        | 251          | -4                   |                               |                               | 0 | -4     |                                                         |
| 157                         | CORNING INC                  | 219350105 |              | 2/3/2010      | 2/22/2010 | 70                |                      | 0                                        | 76           | -6                   |                               |                               | 0 | -6     |                                                         |
| 158                         | CORNING INC                  | 219350105 |              | 11/24/2009    | 2/24/2010 | 69                |                      | 0                                        | 66           | 3                    |                               |                               | 0 | 3      |                                                         |
| 159                         | CORNING INC                  | 219350105 |              | 11/13/2009    | 2/24/2010 | 35                |                      | 0                                        | 33           | 2                    |                               |                               | 0 | 2      |                                                         |
| 160                         | CORNING INC                  | 219350105 |              | 2/19/2010     | 2/24/2010 | 173               |                      | 0                                        | 180          | -7                   |                               |                               | 0 | -7     |                                                         |
| 161                         | CORNING INC                  | 219350105 |              | 11/24/2009    | 2/25/2010 | 170               |                      | 0                                        | 165          | 5                    |                               |                               | 0 | 5      |                                                         |
| 162                         | DELL INC                     | 24702R101 |              | 2/5/2009      | 2/10/2010 | 41                |                      | 0                                        | 28           | 13                   |                               |                               | 0 | 13     |                                                         |
| 163                         | DELL INC                     | 24702R101 |              | 2/6/2009      | 2/10/2010 | 138               |                      | 0                                        | 96           | 42                   |                               |                               | 0 | 42     |                                                         |
| 164                         | DELL INC                     | 24702R101 |              | 2/5/2009      | 2/19/2010 | 107               |                      | 0                                        | 75           | 32                   |                               |                               | 0 | 32     |                                                         |
| 165                         | DELL INC                     | 24702R101 |              | 1/7/2010      | 2/22/2010 | 40                |                      | 0                                        | 44           | -4                   |                               |                               | 0 | -4     |                                                         |
| 166                         | DELL INC                     | 24702R101 |              | 1/19/2010     | 2/22/2010 | 40                |                      | 0                                        | 44           | -4                   |                               |                               | 0 | -4     |                                                         |
| 167                         | DELL INC                     | 24702R101 |              | 2/20/2009     | 2/22/2010 | 40                |                      | 0                                        | 24           | 16                   |                               |                               | 0 | 16     |                                                         |
| 168                         | DELL INC                     | 24702R101 |              | 2/3/2010      | 2/22/2010 | 161               |                      | 0                                        | 161          | 0                    |                               |                               | 0 | 0      |                                                         |
| 169                         | DELL INC                     | 24702R101 |              | 12/4/2009     | 2/22/2010 | 40                |                      | 0                                        | 40           | 0                    |                               |                               | 0 | 0      |                                                         |
| 170                         | DELL INC                     | 24702R101 |              | 12/29/2009    | 2/22/2010 | 40                |                      | 0                                        | 43           | -3                   |                               |                               | 0 | -3     |                                                         |
| 171                         | DELL INC                     | 24702R101 |              | 12/11/2009    | 2/22/2010 | 632               |                      | 0                                        | 619          | 13                   |                               |                               | 0 | 13     |                                                         |
| 172                         | DELL INC                     | 24702R101 |              | 12/8/2009     | 2/22/2010 | 834               |                      | 0                                        | 809          | 25                   |                               |                               | 0 | 25     |                                                         |
| 173                         | DELL INC                     | 24702R101 |              | 3/10/2009     | 2/24/2010 | 560               |                      | 0                                        | 355          | 205                  |                               |                               | 0 | 205    |                                                         |
| 174                         | DELL INC                     | 24702R101 |              | 1/19/2010     | 2/24/2010 | 13                |                      | 0                                        | 13           | 0                    |                               |                               | 0 | 0      |                                                         |
| 175                         | DELL INC                     | 24702R101 |              | 12/8/2009     | 2/24/2010 | 560               |                      | 0                                        | 548          | 12                   |                               |                               | 0 | 12     |                                                         |
| 176                         | DELL INC                     | 24702R101 |              | 4/1/2009      | 2/24/2010 | 147               |                      | 0                                        | 104          | 43                   |                               |                               | 0 | 43     |                                                         |
| 177                         | DEVRY INC                    | 251893103 |              | 11/19/2009    | 2/3/2010  | 126               |                      | 0                                        | 107          | 19                   |                               |                               | 0 | 19     |                                                         |
| 178                         | DEVRY INC                    | 251893103 |              | 1/6/2010      | 2/3/2010  | 63                |                      | 0                                        | 56           | 7                    |                               |                               | 0 | 7      |                                                         |
| 179                         | DEVRY INC                    | 251893103 |              | 12/21/2009    | 2/3/2010  | 63                |                      | 0                                        | 56           | 7                    |                               |                               | 0 | 7      |                                                         |
| 180                         | DEVRY INC                    | 251893103 |              | 12/18/2009    | 2/3/2010  | 63                |                      | 0                                        | 57           | 6                    |                               |                               | 0 | 6      |                                                         |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions  |                              |           |              |               |           |        |                   |                      |                                          | Amount       |                      |                               |                              |                                                         |
|-----------------------------|------------------------------|-----------|--------------|---------------|-----------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
| Short Term CG Distributions |                              |           |              |               |           |        |                   |                      |                                          | 856          | 0                    |                               |                              |                                                         |
|                             | Kind(s) of Property Sold     | CUSIP #   | How Acquired | Date Acquired | Date Sold | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 181                         | DIRECTV                      | 25490A101 |              | 2/18/2010     | 2/19/2010 |        | 431               |                      | 0                                        | 431          | 0                    |                               |                              | 0                                                       |
| 182                         | EXELON CORPORATION           | 30161N101 |              | 12/29/2009    | 2/12/2010 |        | 518               |                      | 0                                        | 592          | -74                  |                               |                              | 0                                                       |
| 183                         | EXPRESS SCRIPTS INC CL A     | 302182100 |              | 12/21/2009    | 2/24/2010 |        | 702               |                      | 0                                        | 700          | 2                    |                               |                              | 0                                                       |
| 184                         | EXPRESS SCRIPTS INC CL A     | 302182100 |              | 12/4/2009     | 2/24/2010 |        | 88                |                      | 0                                        | 87           | 1                    |                               |                              | 0                                                       |
| 185                         | EXXON MOBIL CORP             | 30231G102 |              | 9/15/2009     | 1/7/2010  |        | 70                |                      | 0                                        | 70           | 0                    |                               |                              | 0                                                       |
| 186                         | EXXON MOBIL CORP             | 30231G102 |              | 1/6/2010      | 1/7/2010  |        | 70                |                      | 0                                        | 70           | 0                    |                               |                              | 0                                                       |
| 187                         | EXXON MOBIL CORP             | 30231G102 |              | 1/12/2010     | 1/19/2010 |        | 69                |                      | 0                                        | 70           | -1                   |                               |                              | 0                                                       |
| 188                         | EXXON MOBIL CORP             | 30231G102 |              | 6/22/2009     | 1/19/2010 |        | 1,029             |                      | 0                                        | 1,038        | -9                   |                               |                              | 0                                                       |
| 189                         | EXXON MOBIL CORP             | 30231G102 |              | 9/15/2009     | 1/19/2010 |        | 206               |                      | 0                                        | 209          | -3                   |                               |                              | 0                                                       |
| 190                         | EXXON MOBIL CORP             | 30231G102 |              | 6/22/2009     | 1/20/2010 |        | 68                |                      | 0                                        | 69           | -1                   |                               |                              | 0                                                       |
| 191                         | EXXON MOBIL CORP             | 30231G102 |              | 8/14/2009     | 1/20/2010 |        | 2,120             |                      | 0                                        | 2,103        | 17                   |                               |                              | 0                                                       |
| 192                         | EXXON MOBIL CORP             | 30231G102 |              | 12/23/2009    | 1/20/2010 |        | 205               |                      | 0                                        | 205          | 0                    |                               |                              | 0                                                       |
| 193                         | EXXON MOBIL CORP             | 30231G102 |              | 12/31/2009    | 1/20/2010 |        | 68                |                      | 0                                        | 69           | -1                   |                               |                              | 0                                                       |
| 194                         | EXXON MOBIL CORP             | 30231G102 |              | 12/24/2009    | 1/20/2010 |        | 137               |                      | 0                                        | 137          | 0                    |                               |                              | 0                                                       |
| 195                         | EXXON MOBIL CORP             | 30231G102 |              | 12/21/2009    | 1/20/2010 |        | 68                |                      | 0                                        | 69           | -1                   |                               |                              | 0                                                       |
| 196                         | EXXON MOBIL CORP             | 30231G102 |              | 9/4/2009      | 1/20/2010 |        | 68                |                      | 0                                        | 69           | -1                   |                               |                              | 0                                                       |
| 197                         | EXXON MOBIL CORP             | 30231G102 |              | 10/7/2009     | 1/20/2010 |        | 616               |                      | 0                                        | 619          | -3                   |                               |                              | 0                                                       |
| 198                         | EXXON MOBIL CORP             | 30231G102 |              | 7/6/2009      | 1/21/2010 |        | 4,869             |                      | 0                                        | 4,876        | -7                   |                               |                              | 0                                                       |
| 199                         | EXXON MOBIL CORP             | 30231G102 |              | 8/14/2009     | 1/21/2010 |        | 473               |                      | 0                                        | 475          | -2                   |                               |                              | 0                                                       |
| 200                         | EXXON MOBIL CORP             | 30231G102 |              | 7/6/2009      | 1/22/2010 |        | 3,464             |                      | 0                                        | 3,522        | -58                  |                               |                              | 0                                                       |
| 201                         | EXXON MOBIL CORP             | 30231G102 |              | 7/6/2009      | 2/1/2010  |        | 1,392             |                      | 0                                        | 1,422        | -30                  |                               |                              | 0                                                       |
| 202                         | EXXON MOBIL CORP             | 30231G102 |              | 7/13/2009     | 2/3/2010  |        | 134               |                      | 0                                        | 130          | 4                    |                               |                              | 0                                                       |
| 203                         | EXXON MOBIL CORP             | 30231G102 |              | 7/10/2009     | 2/3/2010  |        | 67                |                      | 0                                        | 65           | 2                    |                               |                              | 0                                                       |
| 204                         | EXXON MOBIL CORP             | 30231G102 |              | 10/1/2009     | 2/3/2010  |        | 536               |                      | 0                                        | 540          | -4                   |                               |                              | 0                                                       |
| 205                         | EXXON MOBIL CORP             | 30231G102 |              | 7/6/2009      | 2/3/2010  |        | 603               |                      | 0                                        | 610          | -7                   |                               |                              | 0                                                       |
| 206                         | GILEAD SCIENCES INC          | 375558103 |              | 10/21/2008    | 1/6/2010  |        | 224               |                      | 0                                        | 232          | -8                   |                               |                              | 0                                                       |
| 207                         | GILEAD SCIENCES INC          | 375558103 |              | 1/16/2009     | 1/19/2010 |        | 415               |                      | 0                                        | 432          | -17                  |                               |                              | 0                                                       |
| 208                         | GILEAD SCIENCES INC          | 375558103 |              | 1/16/2009     | 1/20/2010 |        | 137               |                      | 0                                        | 144          | -7                   |                               |                              | 0                                                       |
| 209                         | GILEAD SCIENCES INC          | 375558103 |              | 1/16/2009     | 2/10/2010 |        | 460               |                      | 0                                        | 480          | -20                  |                               |                              | 0                                                       |
| 210                         | GILEAD SCIENCES INC          | 375558103 |              | 1/16/2009     | 2/24/2010 |        | 380               |                      | 0                                        | 384          | -4                   |                               |                              | 0                                                       |
| 211                         | GOLDMAN SACHS GROUP INC      | 38141G104 |              | 1/12/2010     | 2/3/2010  |        | 159               |                      | 0                                        | 168          | -9                   |                               |                              | 0                                                       |
| 212                         | GOLDMAN SACHS GROUP INC      | 38141G104 |              | 12/24/2009    | 2/10/2010 |        | 155               |                      | 0                                        | 165          | -10                  |                               |                              | 0                                                       |
| 213                         | GOLDMAN SACHS GROUP INC      | 38141G104 |              | 1/19/2010     | 2/10/2010 |        | 155               |                      | 0                                        | 166          | -11                  |                               |                              | 0                                                       |
| 214                         | HSBC HLDGS PLC SPON ADR NEW  | 404280406 |              | 10/7/2009     | 1/13/2010 |        | 10                |                      | 0                                        | 18           | -8                   |                               |                              | 0                                                       |
| 215                         | HSBC HLDGS PLC SPON ADR NEW  | 404280406 |              | 8/17/2009     | 2/9/2010  |        | 1,508             |                      | 0                                        | 1,541        | -33                  |                               |                              | 0                                                       |
| 216                         | GOLDMAN SACHS GROUP INC      | 38141G104 |              | 12/21/2009    | 1/7/2010  |        | 174               |                      | 0                                        | 166          | 8                    |                               |                              | 0                                                       |
| 217                         | GOLDMAN SACHS GROUP INC      | 38141G104 |              | 12/31/2009    | 1/7/2010  |        | 174               |                      | 0                                        | 169          | 5                    |                               |                              | 0                                                       |
| 218                         | HSBC HLDGS PLC SPON ADR NEW  | 404280406 |              | 7/20/2009     | 2/9/2010  |        | 1,138             |                      | 0                                        | 1,021        | 117                  |                               |                              | 0                                                       |
| 219                         | HSBC HLDGS PLC SPON ADR NEW  | 404280406 |              | 10/7/2009     | 2/9/2010  |        | 40                |                      | 0                                        | 55           | -15                  |                               |                              | 0                                                       |
| 220                         | HESS CORPORATION             | 42809H107 |              | 2/5/2010      | 2/19/2010 |        | 663               |                      | 0                                        | 621          | 42                   |                               |                              | 0                                                       |
| 221                         | HEWLETT PACKARD              | 428236103 |              | 11/13/2009    | 2/10/2010 |        | 96                |                      | 0                                        | 100          | -4                   |                               |                              | 0                                                       |
| 222                         | HEWLETT PACKARD              | 428236103 |              | 1/7/2010      | 2/10/2010 |        | 48                |                      | 0                                        | 52           | -4                   |                               |                              | 0                                                       |
| 223                         | HEWLETT PACKARD              | 428236103 |              | 11/13/2009    | 2/5/2010  |        | 100               |                      | 0                                        | 100          | 0                    |                               |                              | 0                                                       |
| 224                         | ITT EDUCATIONAL SERVICES INC | 45068B109 |              | 12/4/2008     | 1/7/2010  |        | 98                |                      | 0                                        | 89           | 9                    |                               |                              | 0                                                       |
| 225                         | ITT EDUCATIONAL SERVICES INC | 45068B109 |              | 12/26/2008    | 1/7/2010  |        | 294               |                      | 0                                        | 271          | 23                   |                               |                              | 0                                                       |
| 226                         | ITT EDUCATIONAL SERVICES INC | 45068B109 |              | 12/18/2008    | 2/3/2010  |        | 393               |                      | 0                                        | 353          | 40                   |                               |                              | 0                                                       |
| 227                         | ITT EDUCATIONAL SERVICES INC | 45068B109 |              | 12/4/2008     | 2/3/2010  |        | 295               |                      | 0                                        | 268          | 27                   |                               |                              | 0                                                       |
| 228                         | ITT EDUCATIONAL SERVICES INC | 45068B109 |              | 12/8/2008     | 2/24/2010 |        | 212               |                      | 0                                        | 176          | 36                   |                               |                              | 0                                                       |
| 229                         | ITT EDUCATIONAL SERVICES INC | 45068B109 |              | 12/18/2008    | 2/24/2010 |        | 212               |                      | 0                                        | 177          | 35                   |                               |                              | 0                                                       |
| 230                         | IHS INC - CLASS A            | 451734107 |              | 7/10/2009     | 1/7/2010  |        | 55                |                      | 0                                        | 46           | 9                    |                               |                              | 0                                                       |
| 231                         | IHS INC - CLASS A            | 451734107 |              | 8/19/2009     | 1/7/2010  |        | 55                |                      | 0                                        | 47           | 8                    |                               |                              | 0                                                       |
| 232                         | IHS INC - CLASS A            | 451734107 |              | 7/6/2009      | 1/7/2010  |        | 551               |                      | 0                                        | 462          | 89                   |                               |                              | 0                                                       |
| 233                         | INGRAM MICRO INC CL A        | 457153104 |              | 12/24/2009    | 2/3/2010  |        | 180               |                      | 0                                        | 179          | 1                    |                               |                              | 0                                                       |
| 234                         | INGRAM MICRO INC CL A        | 457153104 |              | 2/19/2010     | 2/22/2010 |        | 110               |                      | 0                                        | 107          | 3                    |                               |                              | 0                                                       |
| 235                         | INGRAM MICRO INC CL A        | 457153104 |              | 1/24/2009     | 2/22/2010 |        | 18                |                      | 0                                        | 18           | 0                    |                               |                              | 0                                                       |
| 236                         | INGRAM MICRO INC CL A        | 457153104 |              | 12/24/2009    | 2/22/2010 |        | 477               |                      | 0                                        | 466          | 11                   |                               |                              | 0                                                       |
| 237                         | IBM                          | 459200101 |              | 12/11/2009    | 1/6/2010  |        | 263               |                      | 0                                        | 258          | 5                    |                               |                              | 0                                                       |
| 238                         | IBM                          | 459200101 |              | 12/29/2009    | 1/6/2010  |        | 394               |                      | 0                                        | 396          | -2                   |                               |                              | 0                                                       |
| 239                         | IBM                          | 459200101 |              | 1/7/2010      | 1/12/2010 |        | 260               |                      | 0                                        | 259          | 1                    |                               |                              | 0                                                       |
| 240                         | IBM                          | 459200101 |              | 1/19/2010     | 1/20/2010 |        | 389               |                      | 0                                        | 400          | -11                  |                               |                              | 0                                                       |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold        | CUSIP #   | How Acquired | Date Acquired | Date Sold | Totals                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|---------------------------------|-----------|--------------|---------------|-----------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                                 |           |              |               |           | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                                 |           |              |               |           | Amount                     | 856                         |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 241 | IBM                             | 459200101 |              | 1/19/2010     | 2/22/2010 |                            |                             | 127               | 0                    | 133                                      | -6           |                      |                               | 0                            | 43,381                                                  |
| 242 | IBM                             | 459200101 |              | 2/19/2010     | 2/22/2010 |                            |                             | 253               | 0                    | 254                                      | -1           |                      |                               | 0                            | -1                                                      |
| 243 | IBM                             | 459200101 |              | 11/25/2009    | 2/22/2010 |                            |                             | 127               | 0                    | 127                                      | 0            |                      |                               | 0                            | 0                                                       |
| 244 | INTUITIVE SURGICAL INC          | 46120E602 |              | 10/16/2009    | 2/19/2010 |                            |                             | 347               | 0                    | 336                                      | 11           |                      |                               | 0                            | 11                                                      |
| 245 | J P MORGAN CHASE & CO           | 46625H100 |              | 10/16/2009    | 1/12/2010 |                            |                             | 131               | 0                    | 140                                      | -9           |                      |                               | 0                            | -9                                                      |
| 246 | J P MORGAN CHASE & CO           | 46625H100 |              | 10/16/2009    | 1/12/2010 |                            |                             | 130               | 0                    | 140                                      | -10          |                      |                               | 0                            | -10                                                     |
| 247 | J P MORGAN CHASE & CO           | 46625H100 |              | 10/26/2009    | 1/20/2010 |                            |                             | 1,635             | 0                    | 1,676                                    | -41          |                      |                               | 0                            | -41                                                     |
| 248 | J P MORGAN CHASE & CO           | 46625H100 |              | 10/27/2009    | 1/20/2010 |                            |                             | 817               | 0                    | 844                                      | -27          |                      |                               | 0                            | -27                                                     |
| 249 | J P MORGAN CHASE & CO           | 46625H100 |              | 10/19/2009    | 1/20/2010 |                            |                             | 172               | 0                    | 183                                      | -11          |                      |                               | 0                            | -11                                                     |
| 250 | J P MORGAN CHASE & CO           | 46625H100 |              | 10/16/2009    | 1/20/2010 |                            |                             | 8,732             | 0                    | 9,490                                    | -758         |                      |                               | 0                            | -758                                                    |
| 251 | J P MORGAN CHASE & CO           | 46625H100 |              | 10/26/2009    | 1/27/2010 |                            |                             | 3,434             | 0                    | 3,925                                    | -491         |                      |                               | 0                            | -491                                                    |
| 252 | J P MORGAN CHASE & CO           | 46625H100 |              | 10/26/2009    | 2/2/2010  |                            |                             | 3,872             | 0                    | 4,233                                    | -361         |                      |                               | 0                            | -361                                                    |
| 253 | J P MORGAN CHASE & CO           | 46625H100 |              | 12/17/2009    | 2/3/2010  |                            |                             | 162               | 0                    | 161                                      | 1            |                      |                               | 0                            | 1                                                       |
| 254 | J P MORGAN CHASE & CO           | 46625H100 |              | 12/11/2009    | 2/3/2010  |                            |                             | 283               | 0                    | 287                                      | -4           |                      |                               | 0                            | -4                                                      |
| 255 | J P MORGAN CHASE & CO           | 46625H100 |              | 12/9/2009     | 2/3/2010  |                            |                             | 445               | 0                    | 454                                      | -9           |                      |                               | 0                            | -9                                                      |
| 256 | J P MORGAN CHASE & CO           | 46625H100 |              | 12/28/2009    | 2/3/2010  |                            |                             | 567               | 0                    | 586                                      | -19          |                      |                               | 0                            | -19                                                     |
| 257 | J P MORGAN CHASE & CO           | 46625H100 |              | 12/31/2009    | 2/3/2010  |                            |                             | 81                | 0                    | 84                                       | -3           |                      |                               | 0                            | -3                                                      |
| 258 | J P MORGAN CHASE & CO           | 46625H100 |              | 11/25/2009    | 2/3/2010  |                            |                             | 445               | 0                    | 462                                      | -17          |                      |                               | 0                            | -17                                                     |
| 259 | J P MORGAN CHASE & CO           | 46625H100 |              | 12/21/2009    | 2/3/2010  |                            |                             | 364               | 0                    | 379                                      | -15          |                      |                               | 0                            | -15                                                     |
| 260 | J P MORGAN CHASE & CO           | 46625H100 |              | 10/30/2009    | 2/3/2010  |                            |                             | 1,821             | 0                    | 1,919                                    | -98          |                      |                               | 0                            | -98                                                     |
| 261 | J P MORGAN CHASE & CO           | 46625H100 |              | 10/28/2009    | 2/3/2010  |                            |                             | 607               | 0                    | 647                                      | -40          |                      |                               | 0                            | -40                                                     |
| 262 | J P MORGAN CHASE & CO           | 46625H100 |              | 1/19/2010     | 2/3/2010  |                            |                             | 243               | 0                    | 260                                      | -17          |                      |                               | 0                            | -17                                                     |
| 263 | J P MORGAN CHASE & CO           | 46625H100 |              | 11/5/2009     | 2/3/2010  |                            |                             | 1,578             | 0                    | 1,689                                    | -111         |                      |                               | 0                            | -111                                                    |
| 264 | J P MORGAN CHASE & CO           | 46625H100 |              | 1/6/2010      | 2/3/2010  |                            |                             | 243               | 0                    | 262                                      | -19          |                      |                               | 0                            | -19                                                     |
| 265 | J P MORGAN CHASE & CO           | 46625H100 |              | 11/9/2009     | 2/3/2010  |                            |                             | 324               | 0                    | 350                                      | -26          |                      |                               | 0                            | -26                                                     |
| 266 | J P MORGAN CHASE & CO           | 46625H100 |              | 10/26/2009    | 2/3/2010  |                            |                             | 1,133             | 0                    | 1,235                                    | -102         |                      |                               | 0                            | -102                                                    |
| 267 | KIMBERLY CLARK CORP             | 494368103 |              | 1/7/2010      | 2/10/2010 |                            |                             | 59                | 0                    | 63                                       | -4           |                      |                               | 0                            | -4                                                      |
| 268 | KIMBERLY CLARK CORP             | 494368103 |              | 1/17/2009     | 2/10/2010 |                            |                             | 1,179             | 0                    | 1,315                                    | -136         |                      |                               | 0                            | -136                                                    |
| 269 | L-3 COMMUNICATIONS HOLDINGS INC | 502424104 |              | 3/18/2009     | 2/5/2010  |                            |                             | 754               | 0                    | 559                                      | 195          |                      |                               | 0                            | 195                                                     |
| 270 | L-3 COMMUNICATIONS HOLDINGS INC | 502424104 |              | 12/17/2009    | 2/5/2010  |                            |                             | 503               | 0                    | 507                                      | -4           |                      |                               | 0                            | -4                                                      |
| 271 | L-3 COMMUNICATIONS HOLDINGS INC | 502424104 |              | 1/6/2010      | 2/5/2010  |                            |                             | 84                | 0                    | 88                                       | -4           |                      |                               | 0                            | -4                                                      |
| 272 | L-3 COMMUNICATIONS HOLDINGS INC | 502424104 |              | 3/12/2009     | 2/10/2010 |                            |                             | 172               | 0                    | 119                                      | 53           |                      |                               | 0                            | 53                                                      |
| 273 | L-3 COMMUNICATIONS HOLDINGS INC | 502424104 |              | 3/18/2009     | 2/10/2010 |                            |                             | 602               | 0                    | 435                                      | 167          |                      |                               | 0                            | 167                                                     |
| 274 | L-3 COMMUNICATIONS HOLDINGS INC | 502424104 |              | 3/12/2009     | 2/19/2010 |                            |                             | 630               | 0                    | 415                                      | 215          |                      |                               | 0                            | 215                                                     |
| 275 | L-3 COMMUNICATIONS HOLDINGS INC | 502424104 |              | 3/10/2009     | 2/19/2010 |                            |                             | 90                | 0                    | 57                                       | 33           |                      |                               | 0                            | 33                                                      |
| 276 | L-3 COMMUNICATIONS HOLDINGS INC | 502424104 |              | 3/10/2009     | 2/22/2010 |                            |                             | 546               | 0                    | 345                                      | 201          |                      |                               | 0                            | 201                                                     |
| 277 | LEXMARK INTL GROUP INC CL A     | 529771107 |              | 12/9/2009     | 1/19/2010 |                            |                             | 56                | 0                    | 50                                       | 6            |                      |                               | 0                            | 6                                                       |
| 278 | LEXMARK INTL GROUP INC CL A     | 529771107 |              | 11/25/2009    | 1/19/2010 |                            |                             | 28                | 0                    | 26                                       | 2            |                      |                               | 0                            | 2                                                       |
| 279 | LEXMARK INTL GROUP INC CL A     | 529771107 |              | 12/11/2009    | 1/19/2010 |                            |                             | 28                | 0                    | 25                                       | 3            |                      |                               | 0                            | 3                                                       |
| 280 | LEXMARK INTL GROUP INC CL A     | 529771107 |              | 11/13/2009    | 1/19/2010 |                            |                             | 28                | 0                    | 26                                       | 2            |                      |                               | 0                            | 2                                                       |
| 281 | LEXMARK INTL GROUP INC CL A     | 529771107 |              | 6/22/2009     | 1/21/2010 |                            |                             | 138               | 0                    | 76                                       | 62           |                      |                               | 0                            | 62                                                      |
| 282 | LEXMARK INTL GROUP INC CL A     | 529771107 |              | 6/17/2009     | 1/21/2010 |                            |                             | 55                | 0                    | 31                                       | 24           |                      |                               | 0                            | 24                                                      |
| 283 | LEXMARK INTL GROUP INC CL A     | 529771107 |              | 5/22/2009     | 1/21/2010 |                            |                             | 248               | 0                    | 140                                      | 108          |                      |                               | 0                            | 108                                                     |
| 284 | LEXMARK INTL GROUP INC CL A     | 529771107 |              | 6/22/2009     | 2/3/2010  |                            |                             | 193               | 0                    | 111                                      | 82           |                      |                               | 0                            | 82                                                      |
| 285 | LEXMARK INTL GROUP INC CL A     | 529771107 |              | 6/22/2009     | 2/3/2010  |                            |                             | 256               | 0                    | 122                                      | 134          |                      |                               | 0                            | 134                                                     |
| 286 | LEXMARK INTL GROUP INC CL A     | 529771107 |              | 6/22/2009     | 2/10/2010 |                            |                             | 167               | 0                    | 76                                       | 91           |                      |                               | 0                            | 91                                                      |
| 287 | LEXMARK INTL GROUP INC CL A     | 529771107 |              | 6/22/2009     | 2/18/2010 |                            |                             | 606               | 0                    | 275                                      | 331          |                      |                               | 0                            | 331                                                     |
| 288 | LINCOLN NATL CORP IND           | 534187109 |              | 12/31/2009    | 1/6/2010  |                            |                             | 157               | 0                    | 149                                      | 8            |                      |                               | 0                            | 8                                                       |
| 289 | LINCOLN NATL CORP IND           | 534187109 |              | 12/31/2009    | 2/26/2010 |                            |                             | 572               | 0                    | 573                                      | -1           |                      |                               | 0                            | -1                                                      |
| 290 | LINCOLN NATL CORP IND           | 534187109 |              | 2/10/2010     | 2/26/2010 |                            |                             | 75                | 0                    | 74                                       | 1            |                      |                               | 0                            | 1                                                       |
| 291 | LINCOLN NATL CORP IND           | 534187109 |              | 2/24/2010     | 2/26/2010 |                            |                             | 50                | 0                    | 50                                       | 0            |                      |                               | 0                            | 0                                                       |
| 292 | LINCOLN NATL CORP IND           | 534187109 |              | 1/19/2010     | 2/26/2010 |                            |                             | 25                | 0                    | 27                                       | -2           |                      |                               | 0                            | -2                                                      |
| 293 | LINCOLN NATL CORP IND           | 534187109 |              | 1/12/2010     | 2/26/2010 |                            |                             | 597               | 0                    | 660                                      | -63          |                      |                               | 0                            | -63                                                     |
| 294 | LORILLARD INC                   | 544147101 |              | 12/28/2009    | 2/3/2010  |                            |                             | 76                | 0                    | 79                                       | -3           |                      |                               | 0                            | -3                                                      |
| 295 | LORILLARD INC                   | 544147101 |              | 1/6/2010      | 2/3/2010  |                            |                             | 207               | 0                    | 79                                       | -3           |                      |                               | 0                            | -3                                                      |
| 296 | MARATHON OIL CORP               | 565849106 |              | 1/20/2010     | 2/3/2010  |                            |                             | 2,008             | 0                    | 2,098                                    | -91          |                      |                               | 0                            | -91                                                     |
| 297 | MARATHON OIL CORP               | 565849106 |              | 1/20/2010     | 2/5/2010  |                            |                             | 558               | 0                    | 636                                      | -78          |                      |                               | 0                            | -78                                                     |
| 298 | MASTERCARD INC CLASS A          | 57636Q104 |              | 12/9/2009     | 1/6/2010  |                            |                             | 253               | 0                    | 241                                      | 12           |                      |                               | 0                            | 12                                                      |
| 299 | MASTERCARD INC CLASS A          | 57636Q104 |              | 12/23/2009    | 1/6/2010  |                            |                             | 257               | 0                    | 257                                      | -4           |                      |                               | 0                            | -4                                                      |
| 300 | MASTERCARD INC CLASS A          | 57636Q104 |              | 12/9/2009     | 2/3/2010  |                            |                             | 251               | 0                    | 241                                      | 10           |                      |                               | 0                            | 10                                                      |

### Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions  |                            | Amount    |              | Totals        |           | 2,416,606         |                      | 0                                        |              | 2,373,225            |                               | 43,381                       |                                                         | 0 |  | 0 |  | 0 |  | 0 |  | 43,381 |  |
|-----------------------------|----------------------------|-----------|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|---|--|---|--|---|--|---|--|--------|--|
| Short Term CG Distributions |                            | 856       |              | 0             |           |                   |                      |                                          |              |                      |                               |                              |                                                         |   |  |   |  |   |  |   |  |        |  |
|                             | Kind(s) of Property Sold   | CUSIP #   | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |   |  |   |  |   |  |   |  |        |  |
| 301                         | MASTERCARD INC CLASS A     | 57636Q104 |              | 1/7/2010      | 2/3/2010  | 251               |                      | 252                                      | -1           |                      |                               | 0                            | -1                                                      |   |  |   |  |   |  |   |  |        |  |
| 302                         | MASTERCARD INC CLASS A     | 57636Q104 |              | 12/9/2009     | 2/12/2010 | 227               |                      | 241                                      | -14          |                      |                               | 0                            | -14                                                     |   |  |   |  |   |  |   |  |        |  |
| 303                         | MASTERCARD INC CLASS A     | 57636Q104 |              | 12/9/2009     | 2/24/2010 | 221               |                      | 241                                      | -20          |                      |                               | 0                            | -20                                                     |   |  |   |  |   |  |   |  |        |  |
| 304                         | MEDCO HEALTH SOLUTIONS INC | 58405U102 |              | 11/25/2009    | 1/6/2010  | 191               |                      | 189                                      | 2            |                      |                               | 0                            | 2                                                       |   |  |   |  |   |  |   |  |        |  |
| 305                         | MEDCO HEALTH SOLUTIONS INC | 58405U102 |              | 12/18/2009    | 1/12/2010 | 325               |                      | 315                                      | 10           |                      |                               | 0                            | 10                                                      |   |  |   |  |   |  |   |  |        |  |
| 306                         | MEDCO HEALTH SOLUTIONS INC | 58405U102 |              | 1/7/2010      | 1/12/2010 | 130               |                      | 128                                      | 2            |                      |                               | 0                            | 2                                                       |   |  |   |  |   |  |   |  |        |  |
| 307                         | MEDCO HEALTH SOLUTIONS INC | 58405U102 |              | 1/19/2010     | 2/12/2010 | 309               |                      | 333                                      | -24          |                      |                               | 0                            | -24                                                     |   |  |   |  |   |  |   |  |        |  |
| 308                         | MEDTRONIC INC              | 585055106 |              | 11/30/2009    | 2/3/2010  | 1,361             |                      | 1,312                                    | 49           |                      |                               | 0                            | 49                                                      |   |  |   |  |   |  |   |  |        |  |
| 309                         | METLIFE INC                | 59156R108 |              | 9/24/2009     | 1/7/2010  | 186               |                      | 186                                      | 0            |                      |                               | 0                            | 0                                                       |   |  |   |  |   |  |   |  |        |  |
| 310                         | METLIFE INC                | 59156R108 |              | 1/12/2010     | 2/12/2010 | 169               |                      | 193                                      | -24          |                      |                               | 0                            | -24                                                     |   |  |   |  |   |  |   |  |        |  |
| 311                         | METLIFE INC                | 59156R108 |              | 1/12/2010     | 2/19/2010 | 382               |                      | 425                                      | -43          |                      |                               | 0                            | -43                                                     |   |  |   |  |   |  |   |  |        |  |
| 312                         | METLIFE INC                | 59156R108 |              | 1/12/2010     | 2/24/2010 | 209               |                      | 232                                      | -23          |                      |                               | 0                            | -23                                                     |   |  |   |  |   |  |   |  |        |  |
| 313                         | METLIFE INC                | 59156R108 |              | 1/20/2010     | 2/25/2010 | 71                |                      | 77                                       | -6           |                      |                               | 0                            | -6                                                      |   |  |   |  |   |  |   |  |        |  |
| 314                         | METLIFE INC                | 59156R108 |              | 1/19/2010     | 2/25/2010 | 177               |                      | 192                                      | -15          |                      |                               | 0                            | -15                                                     |   |  |   |  |   |  |   |  |        |  |
| 315                         | MICRON TECH INC            | 595112103 |              | 12/29/2009    | 1/6/2010  | 697               |                      | 621                                      | 76           |                      |                               | 0                            | 76                                                      |   |  |   |  |   |  |   |  |        |  |
| 316                         | MICRON TECH INC            | 595112103 |              | 1/20/2010     | 2/3/2010  | 602               |                      | 655                                      | -53          |                      |                               | 0                            | -53                                                     |   |  |   |  |   |  |   |  |        |  |
| 317                         | MICRON TECH INC            | 595112103 |              | 1/20/2010     | 2/25/2010 | 203               |                      | 228                                      | -25          |                      |                               | 0                            | -25                                                     |   |  |   |  |   |  |   |  |        |  |
| 318                         | MURPHY OIL CORPORATION     | 626717102 |              | 10/26/2009    | 1/6/2010  | 171               |                      | 187                                      | -16          |                      |                               | 0                            | -16                                                     |   |  |   |  |   |  |   |  |        |  |
| 319                         | MURPHY OIL CORPORATION     | 626717102 |              | 10/26/2009    | 1/12/2010 | 171               |                      | 187                                      | -16          |                      |                               | 0                            | -16                                                     |   |  |   |  |   |  |   |  |        |  |
| 320                         | MURPHY OIL CORPORATION     | 626717102 |              | 10/26/2009    | 1/19/2010 | 447               |                      | 499                                      | -52          |                      |                               | 0                            | -52                                                     |   |  |   |  |   |  |   |  |        |  |
| 321                         | MURPHY OIL CORPORATION     | 626717102 |              | 10/26/2009    | 2/3/2010  | 682               |                      | 811                                      | -129         |                      |                               | 0                            | -129                                                    |   |  |   |  |   |  |   |  |        |  |
| 322                         | MURPHY OIL CORPORATION     | 626717102 |              | 1/7/2010      | 2/5/2010  | 99                |                      | 115                                      | -16          |                      |                               | 0                            | -16                                                     |   |  |   |  |   |  |   |  |        |  |
| 323                         | MURPHY OIL CORPORATION     | 626717102 |              | 11/26/2009    | 2/5/2010  | 49                |                      | 58                                       | -9           |                      |                               | 0                            | -9                                                      |   |  |   |  |   |  |   |  |        |  |
| 324                         | MURPHY OIL CORPORATION     | 626717102 |              | 10/26/2009    | 2/5/2010  | 247               |                      | 312                                      | -65          |                      |                               | 0                            | -65                                                     |   |  |   |  |   |  |   |  |        |  |
| 325                         | MURPHY OIL CORPORATION     | 626717102 |              | 10/1/2009     | 2/10/2010 | 1,026             |                      | 1,131                                    | -105         |                      |                               | 0                            | -105                                                    |   |  |   |  |   |  |   |  |        |  |
| 326                         | MURPHY OIL CORPORATION     | 626717102 |              | 11/24/2009    | 2/10/2010 | 51                |                      | 58                                       | -7           |                      |                               | 0                            | -7                                                      |   |  |   |  |   |  |   |  |        |  |
| 327                         | MURPHY OIL CORPORATION     | 626717102 |              | 11/19/2009    | 2/10/2010 | 51                |                      | 58                                       | -7           |                      |                               | 0                            | -7                                                      |   |  |   |  |   |  |   |  |        |  |
| 328                         | MURPHY OIL CORPORATION     | 626717102 |              | 1/7/2010      | 2/10/2010 | 462               |                      | 520                                      | -58          |                      |                               | 0                            | -58                                                     |   |  |   |  |   |  |   |  |        |  |
| 329                         | MURPHY OIL CORPORATION     | 626717102 |              | 1/20/2010     | 2/12/2010 | 506               |                      | 555                                      | -49          |                      |                               | 0                            | -49                                                     |   |  |   |  |   |  |   |  |        |  |
| 330                         | MURPHY OIL CORPORATION     | 626717102 |              | 10/1/2009     | 2/12/2010 | 51                |                      | 57                                       | -6           |                      |                               | 0                            | -6                                                      |   |  |   |  |   |  |   |  |        |  |
| 331                         | MURPHY OIL CORPORATION     | 626717102 |              | 1/21/2010     | 2/19/2010 | 529               |                      | 553                                      | -24          |                      |                               | 0                            | -24                                                     |   |  |   |  |   |  |   |  |        |  |
| 332                         | MURPHY OIL CORPORATION     | 626717102 |              | 1/20/2010     | 2/19/2010 | 846               |                      | 888                                      | -42          |                      |                               | 0                            | -42                                                     |   |  |   |  |   |  |   |  |        |  |
| 333                         | MURPHY OIL CORPORATION     | 626717102 |              | 12/9/2009     | 2/22/2010 | 213               |                      | 212                                      | 1            |                      |                               | 0                            | 1                                                       |   |  |   |  |   |  |   |  |        |  |
| 334                         | MURPHY OIL CORPORATION     | 626717102 |              | 12/31/2009    | 2/22/2010 | 53                |                      | 54                                       | -1           |                      |                               | 0                            | -1                                                      |   |  |   |  |   |  |   |  |        |  |
| 335                         | MURPHY OIL CORPORATION     | 626717102 |              | 12/29/2009    | 2/22/2010 | 107               |                      | 109                                      | -2           |                      |                               | 0                            | -2                                                      |   |  |   |  |   |  |   |  |        |  |
| 336                         | MURPHY OIL CORPORATION     | 626717102 |              | 1/21/2010     | 2/22/2010 | 320               |                      | 332                                      | -12          |                      |                               | 0                            | -12                                                     |   |  |   |  |   |  |   |  |        |  |
| 337                         | MURPHY OIL CORPORATION     | 626717102 |              | 12/9/2009     | 2/24/2010 | 670               |                      | 690                                      | -20          |                      |                               | 0                            | -20                                                     |   |  |   |  |   |  |   |  |        |  |
| 338                         | MURPHY OIL CORPORATION     | 626717102 |              | 2/25/2010     | 2/26/2010 | 51                |                      | 51                                       | 0            |                      |                               | 0                            | 0                                                       |   |  |   |  |   |  |   |  |        |  |
| 339                         | MURPHY OIL CORPORATION     | 626717102 |              | 12/11/2009    | 2/26/2010 | 716               |                      | 742                                      | -26          |                      |                               | 0                            | -26                                                     |   |  |   |  |   |  |   |  |        |  |
| 340                         | MURPHY OIL CORPORATION     | 626717102 |              | 12/9/2009     | 2/26/2010 | 511               |                      | 531                                      | -20          |                      |                               | 0                            | -20                                                     |   |  |   |  |   |  |   |  |        |  |
| 341                         | MYLAN LABORATORIES         | 628530107 |              | 7/13/2009     | 1/6/2010  | 129               |                      | 86                                       | 43           |                      |                               | 0                            | 43                                                      |   |  |   |  |   |  |   |  |        |  |
| 342                         | MYLAN LABORATORIES         | 628530107 |              | 7/16/2009     | 1/6/2010  | 202               |                      | 135                                      | 67           |                      |                               | 0                            | 67                                                      |   |  |   |  |   |  |   |  |        |  |
| 343                         | MYLAN LABORATORIES         | 628530107 |              | 5/22/2009     | 1/6/2010  | 165               |                      | 114                                      | 51           |                      |                               | 0                            | 51                                                      |   |  |   |  |   |  |   |  |        |  |
| 344                         | MYLAN LABORATORIES         | 628530107 |              | 6/22/2009     | 1/6/2010  | 92                |                      | 64                                       | 28           |                      |                               | 0                            | 28                                                      |   |  |   |  |   |  |   |  |        |  |
| 345                         | MYLAN LABORATORIES         | 628530107 |              | 5/26/2009     | 1/6/2010  | 18                |                      | 13                                       | 5            |                      |                               | 0                            | 5                                                       |   |  |   |  |   |  |   |  |        |  |
| 346                         | NETAPP INC                 | 64110D104 |              | 12/11/2009    | 2/12/2010 | 31                |                      | 33                                       | -2           |                      |                               | 0                            | -2                                                      |   |  |   |  |   |  |   |  |        |  |
| 347                         | NETAPP INC                 | 64110D104 |              | 1/6/2010      | 2/12/2010 | 31                |                      | 34                                       | -3           |                      |                               | 0                            | -3                                                      |   |  |   |  |   |  |   |  |        |  |
| 348                         | NETAPP INC                 | 64110D104 |              | 12/23/2009    | 2/12/2010 | 31                |                      | 34                                       | -3           |                      |                               | 0                            | -3                                                      |   |  |   |  |   |  |   |  |        |  |
| 349                         | NINTENDO LTD ADR NEW       | 654445303 |              | 2/14/2008     | 1/27/2010 | 1,244             |                      | 2,051                                    | -807         |                      |                               | 0                            | -807                                                    |   |  |   |  |   |  |   |  |        |  |
| 350                         | NINTENDO LTD ADR NEW       | 654445303 |              | 2/14/2008     | 2/17/2010 | 743               |                      | 1,289                                    | -546         |                      |                               | 0                            | -546                                                    |   |  |   |  |   |  |   |  |        |  |
| 351                         | NORTHROP CORP              | 666807102 |              | 8/25/2009     | 1/12/2010 | 172               |                      | 149                                      | 23           |                      |                               | 0                            | 23                                                      |   |  |   |  |   |  |   |  |        |  |
| 352                         | NORTHROP CORP              | 666807102 |              | 12/9/2009     | 1/12/2010 | 57                |                      | 54                                       | 3            |                      |                               | 0                            | 3                                                       |   |  |   |  |   |  |   |  |        |  |
| 353                         | NORTHROP CORP              | 666807102 |              | 11/13/2009    | 1/12/2010 | 400               |                      | 386                                      | 14           |                      |                               | 0                            | 14                                                      |   |  |   |  |   |  |   |  |        |  |
| 354                         | NORTHROP CORP              | 666807102 |              | 12/23/2009    | 1/12/2010 | 57                |                      | 56                                       | 1            |                      |                               | 0                            | 1                                                       |   |  |   |  |   |  |   |  |        |  |
| 355                         | NORTHROP CORP              | 666807102 |              | 12/24/2009    | 1/12/2010 | 57                |                      | 56                                       | 1            |                      |                               | 0                            | 1                                                       |   |  |   |  |   |  |   |  |        |  |
| 356                         | NORTHROP CORP              | 666807102 |              | 9/15/2009     | 1/20/2010 | 695               |                      | 593                                      | 102          |                      |                               | 0                            | 102                                                     |   |  |   |  |   |  |   |  |        |  |
| 357                         | NORTHROP CORP              | 666807102 |              | 8/25/2009     | 1/20/2010 | 174               |                      | 149                                      | 25           |                      |                               | 0                            | 25                                                      |   |  |   |  |   |  |   |  |        |  |
| 358                         | NORTHROP CORP              | 666807102 |              | 1/19/2010     | 1/20/2010 | 521               |                      | 535                                      | -14          |                      |                               | 0                            | -14                                                     |   |  |   |  |   |  |   |  |        |  |
| 359                         | NORTHROP CORP              | 666807102 |              | 9/15/2009     | 2/3/2010  | 117               |                      | 99                                       | 18           |                      |                               | 0                            | 18                                                      |   |  |   |  |   |  |   |  |        |  |
| 360                         | NORTHROP CORP              | 666807102 |              | 9/15/2009     | 2/10/2010 | 294               |                      | 247                                      | 47           |                      |                               | 0                            | 47                                                      |   |  |   |  |   |  |   |  |        |  |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions  |                                 | Amount    |              |               |           |                   |                      |                                          |              |                      |                               |                              |                                                         |
|-----------------------------|---------------------------------|-----------|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
| Short Term CG Distributions |                                 | 856       | 0            |               |           |                   |                      |                                          |              |                      |                               |                              |                                                         |
|                             |                                 | Totals    |              |               |           |                   |                      |                                          |              |                      |                               |                              |                                                         |
|                             | Kind(s) of Property Sold        | CUSIP #   | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 361                         | NOVO-NORDISK A S ADR            | 670100205 |              | 2/14/2008     | 1/6/2010  | 1,246             | 0                    | 1,235                                    | 11           |                      |                               | 0                            | 11                                                      |
| 362                         | OMNICARE INC                    | 681904108 |              | 5/18/2009     | 1/12/2010 | 104               | 0                    | 104                                      | 0            |                      |                               | 0                            | 0                                                       |
| 363                         | OMNICARE INC                    | 681904108 |              | 5/28/2009     | 1/12/2010 | 52                |                      | 53                                       | -1           |                      |                               | 0                            | -1                                                      |
| 364                         | OMNICARE INC                    | 681904108 |              | 5/5/2009      | 1/12/2010 | 78                |                      | 79                                       | -1           |                      |                               | 0                            | -1                                                      |
| 365                         | OMNICARE INC                    | 681904108 |              | 5/18/2009     | 2/3/2010  | 153               | 0                    | 157                                      | 4            |                      |                               | 0                            | 4                                                       |
| 366                         | OVERSEAS SHIPHOLDING GROUP INC  | 690368105 |              | 12/17/2009    | 1/12/2010 | 351               | 0                    | 302                                      | 49           |                      |                               | 0                            | 49                                                      |
| 367                         | OVERSEAS SHIPHOLDING GROUP INC  | 690368105 |              | 1/19/2010     | 2/22/2010 | 90                | 0                    | 100                                      | -10          |                      |                               | 0                            | -10                                                     |
| 368                         | OWENS ILLINOIS COM NEW          | 690768403 |              | 7/13/2009     | 2/3/2010  | 164               | 0                    | 163                                      | 1            |                      |                               | 0                            | 1                                                       |
| 369                         | OWENS ILLINOIS COM NEW          | 690768403 |              | 10/30/2009    | 2/3/2010  | 136               | 0                    | 159                                      | -23          |                      |                               | 0                            | -23                                                     |
| 370                         | OWENS ILLINOIS COM NEW          | 690768403 |              | 1/19/2009     | 2/3/2010  | 55                | 0                    | 64                                       | -9           |                      |                               | 0                            | -9                                                      |
| 371                         | OWENS ILLINOIS COM NEW          | 690768403 |              | 1/19/2010     | 2/3/2010  | 27                | 0                    | 32                                       | -5           |                      |                               | 0                            | -5                                                      |
| 372                         | OWENS ILLINOIS COM NEW          | 690768403 |              | 1/12/2010     | 2/3/2010  | 55                | 0                    | 65                                       | -10          |                      |                               | 0                            | -10                                                     |
| 373                         | OWENS ILLINOIS COM NEW          | 690768403 |              | 12/31/2009    | 2/3/2010  | 27                | 0                    | 33                                       | -6           |                      |                               | 0                            | -6                                                      |
| 374                         | OWENS ILLINOIS COM NEW          | 690768403 |              | 12/29/2009    | 2/3/2010  | 27                | 0                    | 33                                       | -6           |                      |                               | 0                            | -6                                                      |
| 375                         | OWENS ILLINOIS COM NEW          | 690768403 |              | 7/16/2009     | 2/10/2010 | 473               | 0                    | 479                                      | -6           |                      |                               | 0                            | -6                                                      |
| 376                         | OWENS ILLINOIS COM NEW          | 690768403 |              | 7/13/2009     | 2/10/2010 | 158               | 0                    | 163                                      | -5           |                      |                               | 0                            | -5                                                      |
| 377                         | OWENS ILLINOIS COM NEW          | 690768403 |              | 7/10/2009     | 2/19/2010 | 56                | 0                    | 52                                       | 4            |                      |                               | 0                            | 4                                                       |
| 378                         | OWENS ILLINOIS COM NEW          | 690768403 |              | 7/16/2009     | 2/19/2010 | 562               | 0                    | 533                                      | 29           |                      |                               | 0                            | 29                                                      |
| 379                         | PPL CORP                        | 69351T106 |              | 12/28/2009    | 1/6/2010  | 608               | 0                    | 624                                      | -16          |                      |                               | 0                            | -16                                                     |
| 380                         | PPL CORP                        | 69351T106 |              | 8/19/2009     | 2/10/2010 | 29                | 0                    | 29                                       | 0            |                      |                               | 0                            | 0                                                       |
| 381                         | PPL CORP                        | 69351T106 |              | 8/6/2009      | 2/10/2010 | 172               | 0                    | 176                                      | -4           |                      |                               | 0                            | -4                                                      |
| 382                         | PPL CORP                        | 69351T106 |              | 11/3/2009     | 2/10/2010 | 604               | 0                    | 616                                      | -12          |                      |                               | 0                            | -12                                                     |
| 383                         | PPL CORP                        | 69351T106 |              | 2/3/2010      | 2/10/2010 | 86                | 0                    | 88                                       | -2           |                      |                               | 0                            | -2                                                      |
| 384                         | PPL CORP                        | 69351T106 |              | 8/12/2009     | 2/10/2010 | 402               | 0                    | 413                                      | -11          |                      |                               | 0                            | -11                                                     |
| 385                         | PPL CORP                        | 69351T106 |              | 12/8/2009     | 2/10/2010 | 575               | 0                    | 625                                      | -50          |                      |                               | 0                            | -50                                                     |
| 386                         | PPL CORP                        | 69351T106 |              | 12/28/2009    | 2/10/2010 | 57                | 0                    | 66                                       | -9           |                      |                               | 0                            | -9                                                      |
| 387                         | PENN NATIONAL GAMING INC        | 707569109 |              | 12/31/2009    | 1/6/2010  | 28                | 0                    | 27                                       | 1            |                      |                               | 0                            | 1                                                       |
| 388                         | PENN NATIONAL GAMING INC        | 707569109 |              | 12/29/2009    | 1/6/2010  | 682               | 0                    | 660                                      | 22           |                      |                               | 0                            | 22                                                      |
| 389                         | PENN NATIONAL GAMING INC        | 707569109 |              | 12/28/2009    | 1/6/2010  | 28                | 0                    | 28                                       | 0            |                      |                               | 0                            | 0                                                       |
| 390                         | PENN NATIONAL GAMING INC        | 707569109 |              | 1/12/2010     | 2/3/2010  | 645               | 0                    | 677                                      | -32          |                      |                               | 0                            | -32                                                     |
| 391                         | PENN NATIONAL GAMING INC        | 707569109 |              | 11/3/2009     | 2/10/2010 | 488               | 0                    | 547                                      | -59          |                      |                               | 0                            | -59                                                     |
| 392                         | PENN NATIONAL GAMING INC        | 707569109 |              | 12/9/2009     | 2/10/2010 | 23                | 0                    | 27                                       | -4           |                      |                               | 0                            | -4                                                      |
| 393                         | PEPSICO INC NC                  | 713448108 |              | 11/13/2009    | 1/15/2010 | 1,493             | 0                    | 1,487                                    | 6            |                      |                               | 0                            | 6                                                       |
| 394                         | PEPSICO INC NC                  | 713448108 |              | 12/17/2009    | 1/19/2010 | 62                | 0                    | 60                                       | 2            |                      |                               | 0                            | 2                                                       |
| 395                         | PEPSICO INC NC                  | 713448108 |              | 12/21/2009    | 1/19/2010 | 62                | 0                    | 61                                       | 1            |                      |                               | 0                            | 1                                                       |
| 396                         | PEPSICO INC NC                  | 713448108 |              | 1/7/2010      | 1/19/2010 | 62                | 0                    | 62                                       | 0            |                      |                               | 0                            | 0                                                       |
| 397                         | PEPSICO INC NC                  | 713448108 |              | 1/12/2010     | 1/19/2010 | 62                | 0                    | 62                                       | 0            |                      |                               | 0                            | 0                                                       |
| 398                         | PEPSICO INC NC                  | 713448108 |              | 12/11/2009    | 1/19/2010 | 187               | 0                    | 185                                      | 2            |                      |                               | 0                            | 2                                                       |
| 399                         | PEPSICO INC NC                  | 713448108 |              | 12/13/2009    | 1/19/2010 | 2,368             | 0                    | 2,355                                    | 13           |                      |                               | 0                            | 13                                                      |
| 400                         | PETROLEO BRAS SA ADS            | 71654V408 |              | 2/14/2008     | 1/25/2010 | 2,637             | 0                    | 3,699                                    | -1,062       |                      |                               | 0                            | -1,062                                                  |
| 401                         | PHILIP MORRIS INTERNATIONAL INC | 718172109 |              | 12/28/2009    | 1/19/2010 | 50                | 0                    | 49                                       | 1            |                      |                               | 0                            | 1                                                       |
| 402                         | PHILIP MORRIS INTERNATIONAL INC | 718172109 |              | 12/17/2009    | 1/19/2010 | 50                | 0                    | 50                                       | 0            |                      |                               | 0                            | 0                                                       |
| 403                         | PHILIP MORRIS INTERNATIONAL INC | 718172109 |              | 12/24/2009    | 2/10/2010 | 94                | 0                    | 98                                       | -4           |                      |                               | 0                            | -4                                                      |
| 404                         | PHILIP MORRIS INTERNATIONAL INC | 718172109 |              | 12/9/2009     | 2/10/2010 | 94                | 0                    | 98                                       | -4           |                      |                               | 0                            | -4                                                      |
| 405                         | PHILIP MORRIS INTERNATIONAL INC | 718172109 |              | 2/3/2010      | 2/12/2010 | 49                | 0                    | 47                                       | 2            |                      |                               | 0                            | 2                                                       |
| 406                         | PHILIP MORRIS INTERNATIONAL INC | 718172109 |              | 10/30/2009    | 2/12/2010 | 49                | 0                    | 48                                       | 1            |                      |                               | 0                            | 1                                                       |
| 407                         | PHILIP MORRIS INTERNATIONAL INC | 718172109 |              | 1/6/2010      | 2/12/2010 | 49                | 0                    | 49                                       | 0            |                      |                               | 0                            | 0                                                       |
| 408                         | PHILIP MORRIS INTERNATIONAL INC | 718172109 |              | 12/31/2009    | 2/12/2010 | 49                | 0                    | 49                                       | 0            |                      |                               | 0                            | 0                                                       |
| 409                         | PHILIP MORRIS INTERNATIONAL INC | 718172109 |              | 12/24/2009    | 2/12/2010 | 49                | 0                    | 49                                       | 0            |                      |                               | 0                            | 0                                                       |
| 410                         | PHILIP MORRIS INTERNATIONAL INC | 718172109 |              | 12/17/2009    | 1/6/2010  | 91                | 0                    | 500                                      | -2           |                      |                               | 0                            | -2                                                      |
| 411                         | PLAINS EXPL & PRODTN CO         | 726505100 |              | 12/17/2009    | 1/12/2010 | 127               | 0                    | 108                                      | 19           |                      |                               | 0                            | 19                                                      |
| 412                         | PLAINS EXPL & PRODTN CO         | 726505100 |              | 12/18/2009    | 1/20/2010 | 226               | 0                    | 187                                      | 39           |                      |                               | 0                            | 39                                                      |
| 413                         | PLAINS EXPL & PRODTN CO         | 726505100 |              | 12/17/2009    | 1/20/2010 | 485               | 0                    | 404                                      | 81           |                      |                               | 0                            | 81                                                      |
| 415                         | PLAINS EXPL & PRODTN CO         | 726505100 |              | 12/18/2009    | 2/10/2010 | 603               | 0                    | 507                                      | 96           |                      |                               | 0                            | 96                                                      |
| 416                         | PRICELINE COM INC               | 741503403 |              | 12/9/2009     | 1/12/2010 | 636               | 0                    | 646                                      | -10          |                      |                               | 0                            | -10                                                     |
| 417                         | PRICELINE COM INC               | 741503403 |              | 12/9/2009     | 2/3/2010  | 211               | 0                    | 215                                      | -4           |                      |                               | 0                            | -4                                                      |
| 418                         | PRICELINE COM INC               | 741503403 |              | 12/9/2009     | 2/22/2010 | 457               | 0                    | 431                                      | 26           |                      |                               | 0                            | 26                                                      |
| 419                         | PROCTER & GAMBLE                | 742718109 |              | 8/7/2009      | 1/6/2010  | 1,224             | 0                    | 1,043                                    | 181          |                      |                               | 0                            | 181                                                     |
| 420                         | PROCTER & GAMBLE                | 742718109 |              | 8/7/2009      | 1/6/2010  | 3,521             | 0                    | 3,024                                    | 497          |                      |                               | 0                            | 497                                                     |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold      | CUSIP #   | How Acquired | Date Acquired | Date Sold | Totals                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|-------------------------------|-----------|--------------|---------------|-----------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                               |           |              |               |           | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                               |           |              |               |           | Amount                     | 856                         |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 421 | PROCTER & GAMBLE              | 742718109 |              | 8/6/2009      | 1/7/2010  |                            | 0                           | 724               | 0                    | 624                                      | 100          |                      |                               | 0                            | 43,381                                                  |
| 422 | PROCTER & GAMBLE              | 742718109 |              | 8/7/2009      | 1/7/2010  |                            | 0                           | 664               | 0                    | 574                                      | 90           |                      |                               | 0                            | 100                                                     |
| 423 | PROCTER & GAMBLE              | 742718109 |              | 1/8/2010      | 1/19/2010 |                            | 0                           | 123               | 0                    | 121                                      | 2            |                      |                               | 0                            | 90                                                      |
| 424 | PROCTER & GAMBLE              | 742718109 |              | 8/6/2009      | 1/29/2010 |                            | 0                           | 807               | 0                    | 676                                      | 131          |                      |                               | 0                            | 2                                                       |
| 425 | PROCTER & GAMBLE              | 742718109 |              | 8/6/2009      | 2/3/2010  |                            | 0                           | 2,011             | 0                    | 1,665                                    | 346          |                      |                               | 0                            | 131                                                     |
| 426 | PRUDENTIAL FINANCIAL INC      | 744320102 |              | 11/24/2009    | 1/6/2010  |                            | 0                           | 105               | 0                    | 101                                      | 4            |                      |                               | 0                            | 346                                                     |
| 427 | PRUDENTIAL FINANCIAL INC      | 744320102 |              | 10/16/2009    | 1/6/2010  |                            | 0                           | 1,568             | 0                    | 1,531                                    | 37           |                      |                               | 0                            | 4                                                       |
| 428 | PRUDENTIAL FINANCIAL INC      | 744320102 |              | 12/18/2009    | 1/7/2010  |                            | 0                           | 266               | 0                    | 248                                      | 18           |                      |                               | 0                            | 37                                                      |
| 429 | PRUDENTIAL FINANCIAL INC      | 744320102 |              | 11/24/2009    | 1/7/2010  |                            | 0                           | 107               | 0                    | 101                                      | 6            |                      |                               | 0                            | 18                                                      |
| 430 | PRUDENTIAL FINANCIAL INC      | 744320102 |              | 10/26/2009    | 1/7/2010  |                            | 0                           | 1,438             | 0                    | 1,303                                    | 135          |                      |                               | 0                            | 6                                                       |
| 431 | PRUDENTIAL FINANCIAL INC      | 744320102 |              | 12/11/2009    | 1/7/2010  |                            | 0                           | 373               | 0                    | 339                                      | 34           |                      |                               | 0                            | 135                                                     |
| 432 | PRUDENTIAL FINANCIAL INC      | 744320102 |              | 11/13/2009    | 1/12/2010 |                            | 0                           | 479               | 0                    | 432                                      | 47           |                      |                               | 0                            | 34                                                      |
| 433 | PRUDENTIAL FINANCIAL INC      | 744320102 |              | 10/26/2009    | 1/12/2010 |                            | 0                           | 106               | 0                    | 97                                       | 9            |                      |                               | 0                            | 47                                                      |
| 434 | PRUDENTIAL FINANCIAL INC      | 744320102 |              | 1/8/2010      | 1/12/2010 |                            | 0                           | 798               | 0                    | 803                                      | -5           |                      |                               | 0                            | 9                                                       |
| 435 | PRUDENTIAL FINANCIAL INC      | 744320102 |              | 11/13/2009    | 1/20/2010 |                            | 0                           | 1,490             | 0                    | 1,342                                    | 148          |                      |                               | 0                            | -5                                                      |
| 436 | PRUDENTIAL FINANCIAL INC      | 744320102 |              | 2/10/2010     | 2/25/2010 |                            | 0                           | 102               | 0                    | 98                                       | 4            |                      |                               | 0                            | 148                                                     |
| 437 | PUBLIC SERVICE ENTERPRISES GP | 744573106 |              | 10/7/2009     | 1/12/2010 |                            | 0                           | 33                | 0                    | 31                                       | 2            |                      |                               | 0                            | 4                                                       |
| 438 | PUBLIC SERVICE ENTERPRISES GP | 744573106 |              | 12/9/2009     | 1/12/2010 |                            | 0                           | 425               | 0                    | 417                                      | 8            |                      |                               | 0                            | 2                                                       |
| 439 | PUBLIC SERVICE ENTERPRISES GP | 744573106 |              | 12/23/2009    | 1/12/2010 |                            | 0                           | 98                | 0                    | 99                                       | -1           |                      |                               | 0                            | 8                                                       |
| 440 | PUBLIC SERVICE ENTERPRISES GP | 744573106 |              | 1/7/2010      | 1/12/2010 |                            | 0                           | 33                | 0                    | 33                                       | 0            |                      |                               | 0                            | -1                                                      |
| 441 | PUBLIC SERVICE ENTERPRISES GP | 744573106 |              | 1/6/2010      | 1/12/2010 |                            | 0                           | 33                | 0                    | 34                                       | -1           |                      |                               | 0                            | -1                                                      |
| 442 | RATHEON COMPANY NEW           | 755111507 |              | 11/25/2009    | 1/12/2010 |                            | 0                           | 158               | 0                    | 155                                      | 3            |                      |                               | 0                            | 3                                                       |
| 443 | RATHEON COMPANY NEW           | 755111507 |              | 12/24/2009    | 1/12/2010 |                            | 0                           | 106               | 0                    | 105                                      | 1            |                      |                               | 0                            | 1                                                       |
| 444 | RATHEON COMPANY NEW           | 755111507 |              | 11/25/2009    | 1/19/2010 |                            | 0                           | 164               | 0                    | 155                                      | 9            |                      |                               | 0                            | 9                                                       |
| 445 | RATHEON COMPANY NEW           | 755111507 |              | 11/25/2009    | 2/3/2010  |                            | 0                           | 275               | 0                    | 258                                      | 17           |                      |                               | 0                            | 17                                                      |
| 446 | RED HAT INC                   | 756577102 |              | 11/13/2009    | 1/6/2010  |                            | 0                           | 31                | 0                    | 28                                       | 3            |                      |                               | 0                            | 3                                                       |
| 447 | RED HAT INC                   | 756577102 |              | 12/29/2009    | 1/6/2010  |                            | 0                           | 31                | 0                    | 31                                       | 0            |                      |                               | 0                            | 0                                                       |
| 448 | RED HAT INC                   | 756577102 |              | 12/24/2009    | 1/6/2010  |                            | 0                           | 626               | 0                    | 626                                      | 0            |                      |                               | 0                            | 0                                                       |
| 449 | RED HAT INC                   | 756577102 |              | 11/13/2009    | 2/26/2010 |                            | 0                           | 529               | 0                    | 532                                      | -3           |                      |                               | 0                            | -3                                                      |
| 450 | RED HAT INC                   | 756577102 |              | 1/12/2010     | 2/26/2010 |                            | 0                           | 56                | 0                    | 58                                       | -2           |                      |                               | 0                            | -2                                                      |
| 451 | RED HAT INC                   | 756577102 |              | 1/19/2010     | 2/26/2010 |                            | 0                           | 28                | 0                    | 30                                       | -2           |                      |                               | 0                            | -2                                                      |
| 452 | SPX CORP                      | 784635104 |              | 8/12/2009     | 1/12/2010 |                            | 0                           | 123               | 0                    | 116                                      | 7            |                      |                               | 0                            | 7                                                       |
| 453 | SPX CORP                      | 784635104 |              | 10/6/2009     | 1/12/2010 |                            | 0                           | 62                | 0                    | 58                                       | 4            |                      |                               | 0                            | 4                                                       |
| 454 | SPX CORP                      | 784635104 |              | 10/19/2009    | 1/12/2010 |                            | 0                           | 62                | 0                    | 60                                       | 2            |                      |                               | 0                            | 2                                                       |
| 455 | SPX CORP                      | 784635104 |              | 8/12/2009     | 2/24/2010 |                            | 0                           | 121               | 0                    | 116                                      | 5            |                      |                               | 0                            | 5                                                       |
| 456 | SAFEMAY INC COM NEW           | 786514208 |              | 1/20/2010     | 2/22/2010 |                            | 0                           | 71                | 0                    | 67                                       | 4            |                      |                               | 0                            | 4                                                       |
| 457 | SAFEMAY INC COM NEW           | 786514208 |              | 2/19/2010     | 2/22/2010 |                            | 0                           | 616               | 0                    | 612                                      | 4            |                      |                               | 0                            | 4                                                       |
| 458 | SEARS HOLDING CORP            | 812350106 |              | 1/6/2010      | 1/7/2010  |                            | 0                           | 202               | 0                    | 177                                      | 25           |                      |                               | 0                            | 25                                                      |
| 459 | SEARS HOLDING CORP            | 812350106 |              | 1/6/2010      | 1/12/2010 |                            | 0                           | 199               | 0                    | 177                                      | 22           |                      |                               | 0                            | 22                                                      |
| 460 | SEARS HOLDING CORP            | 812350106 |              | 12/29/2009    | 1/19/2010 |                            | 0                           | 105               | 0                    | 85                                       | 20           |                      |                               | 0                            | 20                                                      |
| 461 | SEARS HOLDING CORP            | 812350106 |              | 1/6/2010      | 1/19/2010 |                            | 0                           | 314               | 0                    | 265                                      | 49           |                      |                               | 0                            | 49                                                      |
| 462 | SEARS HOLDING CORP            | 812350106 |              | 10/12/2009    | 1/20/2010 |                            | 0                           | 206               | 0                    | 127                                      | 79           |                      |                               | 0                            | 79                                                      |
| 463 | SEARS HOLDING CORP            | 812350106 |              | 12/31/2009    | 1/20/2010 |                            | 0                           | 103               | 0                    | 84                                       | 19           |                      |                               | 0                            | 19                                                      |
| 464 | SEARS HOLDING CORP            | 812350106 |              | 12/29/2009    | 1/20/2010 |                            | 0                           | 617               | 0                    | 512                                      | 105          |                      |                               | 0                            | 105                                                     |
| 465 | SEARS HOLDING CORP            | 812350106 |              | 10/12/2009    | 2/22/2010 |                            | 0                           | 95                | 0                    | 63                                       | 32           |                      |                               | 0                            | 32                                                      |
| 466 | SEARS HOLDING CORP            | 812350106 |              | 12/18/2008    | 1/6/2010  |                            | 0                           | 95                | 0                    | 63                                       | 32           |                      |                               | 0                            | 32                                                      |
| 467 | SEMPRA ENERGY                 | 816851109 |              | 12/18/2008    | 2/3/2010  |                            | 0                           | 273               | 0                    | 209                                      | 64           |                      |                               | 0                            | 64                                                      |
| 468 | SEMPRA ENERGY                 | 816851109 |              | 10/21/2008    | 2/19/2010 |                            | 0                           | 153               | 0                    | 125                                      | 28           |                      |                               | 0                            | 28                                                      |
| 469 | SEMPRA ENERGY                 | 816851109 |              | 10/21/2008    | 2/19/2010 |                            | 0                           | 1,266             | 0                    | 1,082                                    | 184          |                      |                               | 0                            | 184                                                     |
| 470 | SEMPRA ENERGY                 | 816851109 |              | 12/18/2008    | 2/19/2010 |                            | 0                           | 244               | 0                    | 209                                      | 35           |                      |                               | 0                            | 35                                                      |
| 471 | SEMPRA ENERGY                 | 816851109 |              | 11/11/2008    | 2/22/2010 |                            | 0                           | 98                | 0                    | 82                                       | 16           |                      |                               | 0                            | 16                                                      |
| 472 | SEMPRA ENERGY                 | 816851109 |              | 12/16/2008    | 2/22/2010 |                            | 0                           | 146               | 0                    | 124                                      | 22           |                      |                               | 0                            | 22                                                      |
| 473 | SEMPRA ENERGY                 | 816851109 |              | 12/15/2008    | 2/22/2010 |                            | 0                           | 293               | 0                    | 248                                      | 45           |                      |                               | 0                            | 45                                                      |
| 474 | SEMPRA ENERGY                 | 816851109 |              | 10/21/2008    | 2/22/2010 |                            | 0                           | 244               | 0                    | 208                                      | 36           |                      |                               | 0                            | 36                                                      |
| 475 | SMITH & NEPHEW PLC SPON ADR   | 83175M205 |              | 1/15/2009     | 1/8/2010  |                            | 0                           | 959               | 0                    | 657                                      | 302          |                      |                               | 0                            | 302                                                     |
| 476 | SOUTHERN COPPER CORP          | 84265V105 |              | 1/6/2010      | 2/12/2010 |                            | 0                           | 88                | 0                    | 107                                      | -19          |                      |                               | 0                            | -19                                                     |
| 477 | SOUTHERN UNION CO NEW         | 844030106 |              | 7/13/2009     | 1/6/2010  |                            | 0                           | 70                | 0                    | 52                                       | 18           |                      |                               | 0                            | 18                                                      |
| 478 | SOUTHERN UNION CO NEW         | 844030106 |              | 12/31/2009    | 1/6/2010  |                            | 0                           | 672               | 0                    | 663                                      | 9            |                      |                               | 0                            | 9                                                       |
| 479 | SOUTHERN UNION CO NEW         | 844030106 |              | 7/6/2009      | 1/7/2010  |                            | 0                           | 229               | 0                    | 172                                      | 57           |                      |                               | 0                            | 57                                                      |
| 480 | SOUTHERN UNION CO NEW         | 844030106 |              | 7/13/2009     | 1/7/2010  |                            | 0                           | 412               | 0                    | 311                                      | 101          |                      |                               | 0                            | 101                                                     |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold         | Long Term CG Distributions |   | How Acquired | Date Acquired | Date Sold | Totals    |   | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|----------------------------------|----------------------------|---|--------------|---------------|-----------|-----------|---|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                                  | 856                        | 0 |              |               |           | 2,416,606 | 0 |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 481 | SOUTHERN UNION CO NEW            | 844030106                  |   |              | 6/19/2009     | 1/8/2010  | 46        | 0 | 34                | 12                   | 0                                        | 12           |                      |                               | 0                            | 43,381                                                  |
| 482 | SOUTHERN UNION CO NEW            | 844030106                  |   |              | 7/19/2009     | 1/8/2010  | 23        | 0 | 17                | 6                    | 0                                        | 6            |                      |                               | 0                            | 12                                                      |
| 483 | SOUTHERN UNION CO NEW            | 844030106                  |   |              | 7/6/2009      | 1/8/2010  | 551       | 0 | 414               | 137                  | 0                                        | 137          |                      |                               | 0                            | 137                                                     |
| 484 | SOUTHERN UNION CO NEW            | 844030106                  |   |              | 4/7/2009      | 1/12/2010 | 137       | 0 | 93                | 44                   | 0                                        | 44           |                      |                               | 0                            | 200                                                     |
| 485 | SOUTHERN UNION CO NEW            | 844030106                  |   |              | 4/14/2009     | 1/12/2010 | 639       | 0 | 439               | 200                  | 0                                        | 200          |                      |                               | 0                            | 2                                                       |
| 486 | STATE STREET CORP                | 857477103                  |   |              | 2/3/2010      | 2/10/2010 | 135       | 0 | 133               | 2                    | 0                                        | 2            |                      |                               | 0                            | 1,004                                                   |
| 487 | STATE STREET CORP                | 857477103                  |   |              | 2/3/2010      | 2/22/2010 | 93        | 0 | 89                | 4                    | 0                                        | 4            |                      |                               | 0                            | 8                                                       |
| 488 | STATE STREET CORP                | 857477103                  |   |              | 2/19/2010     | 2/22/2010 | 47        | 0 | 47                | 0                    | 0                                        | 0            |                      |                               | 0                            | 1                                                       |
| 489 | STERLITE INDUSTRIES INDIA LTD    | 859737207                  |   |              | 1/9/2009      | 2/16/2010 | 1,543     | 0 | 539               | 1,004                | 0                                        | 1,004        |                      |                               | 0                            | 1,004                                                   |
| 490 | SYMANTEC CORP                    | 871503108                  |   |              | 10/30/2009    | 1/19/2010 | 114       | 0 | 106               | 8                    | 0                                        | 8            |                      |                               | 0                            | 8                                                       |
| 491 | SYMANTEC CORP                    | 871503108                  |   |              | 12/23/2009    | 1/19/2010 | 19        | 0 | 18                | 1                    | 0                                        | 1            |                      |                               | 0                            | 1                                                       |
| 492 | SYMANTEC CORP                    | 871503108                  |   |              | 11/25/2009    | 1/19/2010 | 19        | 0 | 18                | 1                    | 0                                        | 1            |                      |                               | 0                            | 1                                                       |
| 493 | SYNNEX CORP                      | 87162W100                  |   |              | 10/1/2009     | 1/6/2010  | 94        | 0 | 90                | 4                    | 0                                        | 4            |                      |                               | 0                            | 4                                                       |
| 494 | SYNNEX CORP                      | 87162W100                  |   |              | 10/1/2009     | 2/19/2010 | 117       | 0 | 119               | -2                   | 0                                        | -2           |                      |                               | 0                            | -2                                                      |
| 495 | 3M CO                            | 88579Y101                  |   |              | 12/31/2009    | 1/6/2010  | 591       | 0 | 583               | 8                    | 0                                        | 8            |                      |                               | 0                            | 8                                                       |
| 496 | TORCHMARK CORP                   | 891027104                  |   |              | 4/22/2009     | 1/6/2010  | 46        | 0 | 31                | 15                   | 0                                        | 15           |                      |                               | 0                            | 15                                                      |
| 497 | TORCHMARK CORP                   | 891027104                  |   |              | 12/18/2009    | 1/6/2010  | 46        | 0 | 42                | 4                    | 0                                        | 4            |                      |                               | 0                            | 4                                                       |
| 498 | TORCHMARK CORP                   | 891027104                  |   |              | 12/21/2009    | 1/6/2010  | 46        | 0 | 43                | 3                    | 0                                        | 3            |                      |                               | 0                            | 3                                                       |
| 499 | TORCHMARK CORP                   | 891027104                  |   |              | 4/21/2009     | 2/3/2010  | 137       | 0 | 92                | 45                   | 0                                        | 45           |                      |                               | 0                            | 45                                                      |
| 500 | TORCHMARK CORP                   | 891027104                  |   |              | 4/22/2009     | 2/3/2010  | 46        | 0 | 31                | 15                   | 0                                        | 15           |                      |                               | 0                            | 15                                                      |
| 501 | TORCHMARK CORP                   | 891027104                  |   |              | 2/13/2009     | 2/22/2010 | 93        | 0 | 55                | 38                   | 0                                        | 38           |                      |                               | 0                            | 38                                                      |
| 502 | TOYOTA MTR CORP                  | 892331307                  |   |              | 12/15/2009    | 1/28/2010 | 931       | 0 | 1,000             | -69                  | 0                                        | -69          |                      |                               | 0                            | -69                                                     |
| 503 | TOYOTA MTR CORP                  | 892331307                  |   |              | 9/3/2008      | 1/28/2010 | 931       | 0 | 1,026             | -95                  | 0                                        | -95          |                      |                               | 0                            | -95                                                     |
| 504 | TOYOTA MTR CORP                  | 892331307                  |   |              | 9/9/2008      | 1/28/2010 | 2,094     | 0 | 2,433             | -339                 | 0                                        | -339         |                      |                               | 0                            | -339                                                    |
| 505 | TOYOTA MTR CORP                  | 892331307                  |   |              | 11/25/2009    | 1/19/2010 | 698       | 0 | 821               | -123                 | 0                                        | -123         |                      |                               | 0                            | -123                                                    |
| 506 | TRAVELERS COMPANIES INC          | 89417E109                  |   |              | 1/26/2009     | 2/19/2010 | 345       | 0 | 371               | -26                  | 0                                        | -26          |                      |                               | 0                            | -26                                                     |
| 507 | TRAVELERS COMPANIES INC          | 89417E109                  |   |              | 1/26/2009     | 2/19/2010 | 581       | 0 | 421               | 160                  | 0                                        | 160          |                      |                               | 0                            | 160                                                     |
| 508 | TRAVELERS COMPANIES INC          | 89417E109                  |   |              | 12/17/2009    | 2/3/2010  | 105       | 0 | 77                | 28                   | 0                                        | 28           |                      |                               | 0                            | 28                                                      |
| 509 | ULTRA PETROLEUM CORP             | 903914109                  |   |              | 12/17/2009    | 2/3/2010  | 146       | 0 | 152               | -6                   | 0                                        | -6           |                      |                               | 0                            | -6                                                      |
| 510 | ULTRAPAR PARTICIPACoes S A ADR P | 90400P101                  |   |              | 2/14/2008     | 2/9/2010  | 4,076     | 0 | 2,908             | 1,168                | 0                                        | 1,168        |                      |                               | 0                            | 1,168                                                   |
| 511 | UNITEDHEALTH GROUP INC           | 91324P102                  |   |              | 12/31/2009    | 1/7/2010  | 97        | 0 | 92                | 5                    | 0                                        | 5            |                      |                               | 0                            | 5                                                       |
| 512 | UNITEDHEALTH GROUP INC           | 91324P102                  |   |              | 1/12/2010     | 1/19/2010 | 280       | 0 | 256               | 24                   | 0                                        | 24           |                      |                               | 0                            | 24                                                      |
| 513 | UNITEDHEALTH GROUP INC           | 91324P102                  |   |              | 8/6/2009      | 1/20/2010 | 35        | 0 | 26                | 9                    | 0                                        | 9            |                      |                               | 0                            | 9                                                       |
| 514 | UNITEDHEALTH GROUP INC           | 91324P102                  |   |              | 1/12/2010     | 1/20/2010 | 243       | 0 | 224               | 19                   | 0                                        | 19           |                      |                               | 0                            | 19                                                      |
| 515 | UNITEDHEALTH GROUP INC           | 91324P102                  |   |              | 8/6/2009      | 2/10/2010 | 99        | 0 | 77                | 22                   | 0                                        | 22           |                      |                               | 0                            | 22                                                      |
| 516 | UNITEDHEALTH GROUP INC           | 91324P102                  |   |              | 8/6/2009      | 2/19/2010 | 353       | 0 | 284               | 69                   | 0                                        | 69           |                      |                               | 0                            | 69                                                      |
| 517 | UNITEDHEALTH GROUP INC           | 91324P102                  |   |              | 2/12/2010     | 2/19/2010 | 32        | 0 | 32                | 0                    | 0                                        | 0            |                      |                               | 0                            | 0                                                       |
| 518 | UNITEDHEALTH GROUP INC           | 91324P102                  |   |              | 2/22/2010     | 2/25/2010 | 134       | 0 | 131               | 3                    | 0                                        | 3            |                      |                               | 0                            | 3                                                       |
| 519 | UNIVERSAL CORP VA                | 913456109                  |   |              | 11/13/2009    | 2/10/2010 | 146       | 0 | 136               | 10                   | 0                                        | 10           |                      |                               | 0                            | 10                                                      |
| 520 | VALEANT PHARMACEUTICALS INTL     | 91911X104                  |   |              | 1/19/2010     | 2/10/2010 | 107       | 0 | 107               | 0                    | 0                                        | 0            |                      |                               | 0                            | 0                                                       |
| 521 | VISA INC CL A                    | 92826C839                  |   |              | 2/22/2010     | 2/24/2010 | 172       | 0 | 175               | -3                   | 0                                        | -3           |                      |                               | 0                            | -3                                                      |
| 522 | WELLPPOINT INC                   | 94973V107                  |   |              | 12/29/2009    | 1/6/2010  | 61        | 0 | 59                | 2                    | 0                                        | 2            |                      |                               | 0                            | 2                                                       |
| 523 | WELLPPOINT INC                   | 94973V107                  |   |              | 12/24/2009    | 1/6/2010  | 121       | 0 | 119               | 2                    | 0                                        | 2            |                      |                               | 0                            | 2                                                       |
| 524 | WELLPPOINT INC                   | 94973V107                  |   |              | 1/7/2010      | 1/12/2010 | 441       | 0 | 436               | 5                    | 0                                        | 5            |                      |                               | 0                            | 5                                                       |
| 525 | WELLPPOINT INC                   | 94973V107                  |   |              | 1/19/2010     | 1/20/2010 | 137       | 0 | 137               | 0                    | 0                                        | 0            |                      |                               | 0                            | 0                                                       |
| 526 | WELLPPOINT INC                   | 94973V107                  |   |              | 7/13/2009     | 2/3/2010  | 448       | 0 | 350               | 98                   | 0                                        | 98           |                      |                               | 0                            | 98                                                      |
| 527 | WELLPPOINT INC                   | 94973V107                  |   |              | 12/31/2009    | 2/3/2010  | 64        | 0 | 59                | 5                    | 0                                        | 5            |                      |                               | 0                            | 5                                                       |
| 528 | WELLPPOINT INC                   | 94973V107                  |   |              | 1/7/2010      | 2/3/2010  | 128       | 0 | 125               | 3                    | 0                                        | 3            |                      |                               | 0                            | 3                                                       |
| 529 | WELLPPOINT INC                   | 94973V107                  |   |              | 2/10/2010     | 2/19/2010 | 118       | 0 | 120               | -2                   | 0                                        | -2           |                      |                               | 0                            | -2                                                      |
| 530 | WELLPPOINT INC                   | 94973V107                  |   |              | 2/12/2010     | 2/24/2010 | 117       | 0 | 119               | -2                   | 0                                        | -2           |                      |                               | 0                            | -2                                                      |
| 531 | WELLPPOINT INC                   | 94973V107                  |   |              | 2/10/2010     | 2/24/2010 | 117       | 0 | 120               | -3                   | 0                                        | -3           |                      |                               | 0                            | -3                                                      |
| 532 | WELLPPOINT INC                   | 94973V107                  |   |              | 2/12/2010     | 2/25/2010 | 121       | 0 | 119               | 2                    | 0                                        | 2            |                      |                               | 0                            | 2                                                       |
| 533 | WHIRLPOOL CORP                   | 963320106                  |   |              | 1/19/2010     | 2/3/2010  | 82        | 0 | 82                | 0                    | 0                                        | 0            |                      |                               | 0                            | 0                                                       |
| 534 | WHIRLPOOL CORP                   | 963320106                  |   |              | 1/19/2010     | 2/19/2010 | 169       | 0 | 164               | 5                    | 0                                        | 5            |                      |                               | 0                            | 5                                                       |
| 535 | ALLIED WORLD ASSURANCE CO        | G0219G203                  |   |              | 12/9/2009     | 2/3/2010  | 91        | 0 | 92                | -1                   | 0                                        | -1           |                      |                               | 0                            | -1                                                      |
| 536 | ALLIED WORLD ASSURANCE CO        | G0219G203                  |   |              | 12/11/2009    | 2/3/2010  | 91        | 0 | 93                | -2                   | 0                                        | -2           |                      |                               | 0                            | -2                                                      |
| 537 | EVEREST RE GROUP LTD             | G3223R108                  |   |              | 10/1/2009     | 1/6/2010  | 672       | 0 | 710               | -38                  | 0                                        | -38          |                      |                               | 0                            | -38                                                     |
| 538 | EVEREST RE GROUP LTD             | G3223R108                  |   |              | 10/1/2009     | 1/12/2010 | 680       | 0 | 710               | -30                  | 0                                        | -30          |                      |                               | 0                            | -30                                                     |
| 539 | EVEREST RE GROUP LTD             | G3223R108                  |   |              | 10/1/2009     | 2/10/2010 | 84        | 0 | 89                | -5                   | 0                                        | -5           |                      |                               | 0                            | -5                                                      |
| 540 | PARTNERRE LTD                    | G6852T105                  |   |              | 1/12/2010     | 2/22/2010 | 634       | 0 | 583               | 51                   | 0                                        | 51           |                      |                               | 0                            | 51                                                      |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     |  | Amount                     |                             | Totals                                     |           | 2,416,606    |               | 0          |                   | 2,373,225            |                                          | 43,381       |                      | 0                             |                              | 0                                                       |  | 43,381 |  |
|-----|--|----------------------------|-----------------------------|--------------------------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--|--------|--|
|     |  | Long Term CG Distributions | Short Term CG Distributions |                                            |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |  |        |  |
|     |  |                            |                             |                                            |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |  |        |  |
|     |  |                            |                             | Kind(s) of Property Sold                   | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |        |  |
| 541 |  |                            |                             | RENAISSANCE HOLDINGS LTD                   | G7496G103 |              | 11/3/2009     | 2/3/2010   | 107               | 0                    | 106                                      | 1            |                      |                               | 0                            | 1                                                       |  |        |  |
| 542 |  |                            |                             | RENAISSANCE HOLDINGS LTD                   | G7496G103 |              | 11/5/2009     | 2/3/2010   | 53                | 0                    | 53                                       | 0            |                      |                               | 0                            | 0                                                       |  |        |  |
| 543 |  |                            |                             | XL CAPITAL LTD CLASS A                     | G98255105 |              | 12/23/2009    | 1/19/2010  | 558               | 0                    | 600                                      | -42          |                      |                               | 0                            | -42                                                     |  |        |  |
| 544 |  |                            |                             | XL CAPITAL LTD CLASS A                     | G98255105 |              | 12/31/2009    | 2/3/2010   | 35                | 0                    | 37                                       | -2           |                      |                               | 0                            | -2                                                      |  |        |  |
| 545 |  |                            |                             | XL CAPITAL LTD CLASS A                     | G98255105 |              | 12/23/2009    | 2/3/2010   | 52                | 0                    | 56                                       | -4           |                      |                               | 0                            | -4                                                      |  |        |  |
| 546 |  |                            |                             | SALES - SEE ATTACHED                       | VARIOUS   |              | 11/2001       | 12/31/2009 | 818,044           | 0                    | 874,382                                  | -56,338      |                      |                               | 0                            | -56,338                                                 |  |        |  |
| 547 |  |                            |                             | SALES - SEE ATTACHED                       | VARIOUS   |              | 11/2009       | 12/31/2009 | 1,392,887         | 0                    | 1,297,387                                | 95,500       |                      |                               | 0                            | 95,500                                                  |  |        |  |
| 548 |  |                            |                             | SHORT TERM CAPITAL GAIN - ISHARES46428R107 |           |              | 11/2009       | 12/31/2009 | 7                 | 0                    | 0                                        | 7            |                      |                               | 0                            | 7                                                       |  |        |  |

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

|    | Name | Check "X" if Business | Street | City | State | Zip Code | Foreign Country | Title | Average Hours | Compensation |
|----|------|-----------------------|--------|------|-------|----------|-----------------|-------|---------------|--------------|
| 1  | NONE |                       |        |      |       |          |                 |       |               |              |
| 2  |      |                       |        |      |       |          |                 |       |               |              |
| 3  |      |                       |        |      |       |          |                 |       |               |              |
| 4  |      |                       |        |      |       |          |                 |       |               |              |
| 5  |      |                       |        |      |       |          |                 |       |               |              |
| 6  |      |                       |        |      |       |          |                 |       |               |              |
| 7  |      |                       |        |      |       |          |                 |       |               |              |
| 8  |      |                       |        |      |       |          |                 |       |               |              |
| 9  |      |                       |        |      |       |          |                 |       |               |              |
| 10 |      |                       |        |      |       |          |                 |       |               |              |

[illegible]

**Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers**

1 NONE

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**4**

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NONE

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Table 1. *Continued*

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**Jack London Charitable Fdn (Comb)**  
February 1, 2010 - February 28, 2010  
Account Number 45-6035-00-5

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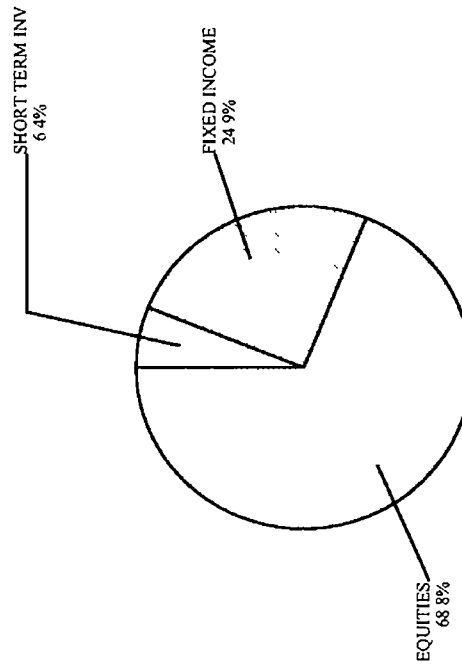
*Personal Trust Officer*  
Balan Venugopal  
310-285-4861

TRUST OPERATIONS DEPT

**Account Review**

|                                     |                        |
|-------------------------------------|------------------------|
| <b>Your Beginning Market Value:</b> | <b>\$ 0.00</b>         |
| <b>Income Earned :</b>              | <b>\$ 1,868.53</b>     |
| <b>Withdrawals :</b>                | <b>\$ -13.78</b>       |
| <b>Realized Gains/Losses :</b>      | <b>\$ 387.95</b>       |
| <b>Unrealized Gain/Loss :</b>       | <b>\$ 1,611,458.47</b> |
| <b>Your Ending Market Value :</b>   | <b>\$ 1,613,701.17</b> |

**Portfolio Summary**



**Jack London Charitable Fdn (Comb)**  
February 1, 2010 - February 28, 2010

Account Number: 45-6035-00-5

**Earnings Summary**

|                    | <i>This Period</i> | <i>This Year</i>   |
|--------------------|--------------------|--------------------|
| Interest/Dividends | 1,868.53           | 3,776.83           |
| <b>Total</b>       | <b>\$ 1,868.53</b> | <b>\$ 3,776.83</b> |

**Non-Cash Summary**

|               | <i>This Period</i> | <i>This Year</i> |
|---------------|--------------------|------------------|
| Asset Changes | 0.00               | 0.00             |
| <b>Total</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   |

**Withdrawal Summary**

|               | <i>This Period</i> | <i>This Year</i>    |
|---------------|--------------------|---------------------|
| Fees          | 0.00               | -6,627.95           |
| Distributions | -13.78             | -14.92              |
| <b>Total</b>  | <b>\$ -13.78</b>   | <b>\$ -6,642.87</b> |

**Gain/Loss Summary**

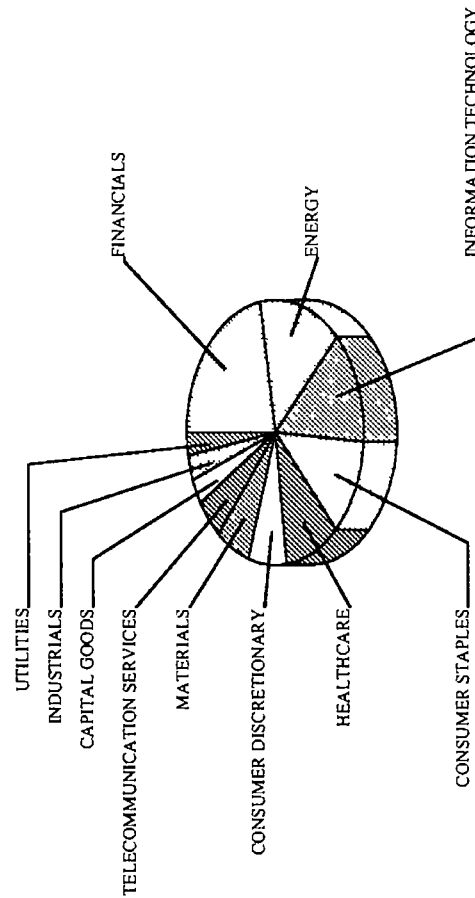
|                      | <i>This Period</i>     | <i>This Year</i>     |
|----------------------|------------------------|----------------------|
| Realized Gain/Loss   | 387.95                 | 4,605.81             |
| Unrealized Gain/Loss | 1,611,458.47           | -24,948.27           |
| <b>Total</b>         | <b>\$ 1,611,846.42</b> | <b>\$ -20,342.46</b> |

**Jack London Charitable Fdn (Comb)**  
February 1, 2010 - February 28, 2010

Account Number: 45-6035-00-5

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**Common Stock Diversification Summary**



| Industry Sector           | Market Value         | Percent       |
|---------------------------|----------------------|---------------|
| Capital Goods             | 27,145.53            | 2.8%          |
| Consumer Discretionary    | 70,546.52            | 7.2%          |
| Consumer Staples          | 115,078.11           | 11.7%         |
| Energy                    | 146,558.16           | 14.9%         |
| Financials                | 226,632.30           | 23.1%         |
| Industrials               | 28,357.29            | 2.9%          |
| Information Technology    | 134,452.11           | 13.7%         |
| Materials                 | 54,887.57            | 5.6%          |
| Utilities                 | 27,759.11            | 2.8%          |
| Healthcare                | 100,428.83           | 10.2%         |
| Telecommunication Service | 49,316.71            | 5.0%          |
| <b>Total</b>              | <b>\$ 981,162.24</b> | <b>100.0%</b> |

**Jack London Charitable Fdn (Comb)**  
February 1, 2010 - February 28, 2010

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Account Number: 45-6035-00-5

**List of Assets**

| <i>Description</i>               | <i>Shares</i> | <i>Cost</i>          | <i>Market Value</i>  | <i>Percent Of Total Market</i> | <i>Projected Annual Income</i> | <i>Current Yield</i> |
|----------------------------------|---------------|----------------------|----------------------|--------------------------------|--------------------------------|----------------------|
| <b>Cash and Equivalent</b>       |               |                      |                      |                                |                                |                      |
| Cash                             |               | 97.17                | 97.17                | 0.01%                          | 0                              | 0.00%                |
| <b>Bank Deposits</b>             |               |                      |                      |                                |                                |                      |
| Morgan Stanley Bank              |               | 102,460.95           | 102,460.95           | 6.35%                          |                                |                      |
| <b>Total Bank Deposits</b>       |               | <b>\$ 102,460.95</b> | <b>\$ 102,460.95</b> | <b>6.35%</b>                   | <b>\$ 24</b>                   | <b>*0.02%</b>        |
| <b>Total Cash and Equivalent</b> |               | <b>\$ 102,558.12</b> | <b>\$ 102,558.12</b> | <b>6.36%</b>                   | <b>\$ 24</b>                   | <b>0.02%</b>         |

\*Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust, F.S.B. (members FDIC), affiliates of Morgan Stanley Trust, N.A. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured

**Equities**

|                                    |         |           |           |       |     |       |
|------------------------------------|---------|-----------|-----------|-------|-----|-------|
| Allied World Assurance Co          | 88,000  | 3,640.26  | 4,056.80  | 0.25% | 70  | 1.74% |
| Axis Capital Holdings LTD          | 63,000  | 1,928.75  | 1,981.35  | 0.12% | 52  | 2.67% |
| Accenture LTD Class A              | 63,000  | 1,902.52  | 2,518.11  | 0.16% | 47  | 1.88% |
| Everest Re Group LTD               | 24,000  | 1,889.42  | 2,050.08  | 0.13% | 46  | 2.25% |
| Fresh Del Monte Produce Inc        | 65,000  | 1,473.34  | 1,261.65  | 0.08% | 0   | 0.00% |
| Platinum Underwriters Holdings LTD | 17,000  | 570.42    | 635.63    | 0.04% | 5   | 0.86% |
| Renaissance Holdings LTD           | 37,000  | 1,893.87  | 2,048.32  | 0.13% | 37  | 1.81% |
| Willis Group Holdings Limited      | 200,000 | 5,493.36  | 5,956.00  | 0.37% | 208 | 3.49% |
| XI Capital LTD Class A             | 148,000 | 2,586.33  | 2,703.96  | 0.17% | 59  | 2.19% |
| Noble Corporation New              | 32,000  | 1,332.58  | 1,352.32  | 0.08% | 6   | 0.45% |
| AT&T Inc                           | 539,000 | 13,784.68 | 13,372.59 | 0.83% | 905 | 6.77% |
| Adobe Sys Inc                      | 101,000 | 3,365.81  | 3,499.65  | 0.22% | 0   | 0.00% |
| Alaska Air Group Inc               | 36,000  | 1,006.17  | 1,260.00  | 0.08% | 0   | 0.00% |
| Alcatel-Lucent Ads                 | 679,000 | 2,517.80  | 2,064.16  | 0.13% | 0   | 0.00% |
| Amazon Com Inc                     | 212,000 | 24,359.85 | 25,100.80 | 1.56% | 0   | 0.00% |

**Jack London Charitable Fdn (Comb)**

February 1, 2010 - February 28, 2010

Account Number: 45-6035-00-5

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**List of Assets**

| Description                          | Shares  | Cost      | Market Value | Percent Of Total Market | Projected Annual Income | Current Yield |
|--------------------------------------|---------|-----------|--------------|-------------------------|-------------------------|---------------|
| American Financial Group Inc Ohio    | 51,000  | 774.51    | 1,319.37     | 0.08%                   | 28                      | 2.13%         |
| Ameriprise Fincl Inc                 | 453,000 | 16,169.64 | 18,133.59    | 1.12%                   | 308                     | 1.70%         |
| Amphenol Corp New Cl A               | 80,000  | 3,565.35  | 3,332.00     | 0.21%                   | 4                       | 0.14%         |
| Anheuser Busch Inbev Sa/NV Spon ADR  | 96,000  | 3,669.79  | 4,795.20     | 0.30%                   | 0                       | 0.00%         |
| Antofagasta Holdings PLC Spon ADR    | 136,000 | 3,377.26  | 3,658.54     | 0.23%                   | 21                      | 0.60%         |
| Apache Corp                          | 238,000 | 17,569.14 | 24,666.32    | 1.53%                   | 142                     | 0.58%         |
| Apollo Group Inc Cl A                | 10,000  | 545.85    | 598.80       | 0.04%                   | 0                       | 0.00%         |
| Arclormital                          | 138,000 | 4,137.97  | 5,274.36     | 0.33%                   | 87                      | 1.67%         |
| Archer Daniels Midland Co            | 948,000 | 29,426.75 | 27,833.28    | 1.72%                   | 568                     | 2.04%         |
| Arrow Electronics Inc                | 45,000  | 1,257.45  | 1,269.45     | 0.08%                   | 0                       | 0.00%         |
| Autozone Inc                         | 16,000  | 2,211.32  | 2,654.88     | 0.16%                   | 0                       | 0.00%         |
| Avnet Inc                            | 22,000  | 595.68    | 607.42       | 0.04%                   | 0                       | 0.00%         |
| Bae Sys PLC Spon ADR                 | 207,000 | 4,344.19  | 4,718.15     | 0.29%                   | 199                     | 4.23%         |
| Basf Ag Spon ADR                     | 91,000  | 3,283.08  | 5,108.47     | 0.32%                   | 172                     | 3.37%         |
| Bg Group PLC Spon ADR                | 36,000  | 3,434.41  | 3,137.65     | 0.19%                   | 35                      | 1.14%         |
| BP Amoco P L C Spon ADR              | 112,000 | 5,862.54  | 5,959.52     | 0.37%                   | 376                     | 6.31%         |
| Banco Santander Cent Hispano ADR     | 162,000 | 1,728.07  | 2,112.48     | 0.13%                   | 143                     | 6.80%         |
| Banco Santander Brasil S A           | 298,000 | 3,872.50  | 3,564.08     | 0.22%                   | 27                      | 0.78%         |
| Bank of New York Mellon Corp         | 117,000 | 3,464.04  | 3,336.84     | 0.21%                   | 42                      | 1.26%         |
| Bank of China Unsponsored ADR        | 276,000 | 3,373.71  | 3,350.64     | 0.21%                   | 112                     | 3.36%         |
| Barclays Bank PLC ADR                | 306,000 | 5,883.87  | 5,866.02     | 0.36%                   | 48                      | 0.83%         |
| Barrick Gold                         | 82,000  | 2,989.90  | 3,088.12     | 0.19%                   | 32                      | 1.06%         |
| Beijing Enterprises Hldgs LTD Sp ADR | 23,000  | 1,665.11  | 1,445.76     | 0.09%                   | 16                      | 1.17%         |
| Bhp LTD Sponsored ADR                | 77,000  | 3,009.44  | 5,646.41     | 0.35%                   | 127                     | 2.26%         |
| Bunzl PLC ADR                        | 57,000  | 3,452.93  | 2,952.54     | 0.18%                   | 91                      | 3.11%         |
| Cigna CP                             | 81,000  | 2,508.44  | 2,775.06     | 0.17%                   | 3                       | 0.12%         |
| CMS Energy Corp                      | 131,000 | 1,458.21  | 2,000.37     | 0.12%                   | 78                      | 3.93%         |
| CNA Finl Corp                        | 53,000  | 1,302.75  | 1,303.27     | 0.08%                   | 0                       | 0.00%         |

**Jack London Charitable Fdn (Comb)**

February 1, 2010 - February 28, 2010

Account Number: 45-6035-00-5

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**List of Assets**

| Description                        | Shares    | Cost      | Market Value | Percent Of Total Market | Projected Annual Income | Current Yield |
|------------------------------------|-----------|-----------|--------------|-------------------------|-------------------------|---------------|
| Cnooc LTD ADR                      | 16,000    | 1,272.79  | 2,516.64     | 0.16%                   | 37                      | 1.48%         |
| CVS/Caremark Corp                  | 336,000   | 10,374.82 | 11,340.00    | 0.70%                   | 117                     | 1.04%         |
| CA Incorporated                    | 121,000   | 2,060.61  | 2,722.50     | 0.17%                   | 19                      | 0.71%         |
| Cameco Corp                        | 199,000   | 5,049.11  | 5,468.52     | 0.34%                   | 46                      | 0.86%         |
| Canon Inc ADR                      | 128,000   | 4,661.13  | 5,309.44     | 0.33%                   | 142                     | 2.68%         |
| Changyou Com Limited ADR Cl A      | 174,000   | 5,550.62  | 5,776.80     | 0.36%                   | 0                       | 0.00%         |
| Chesapeake Energy Corp             | 934,000   | 24,369.88 | 24,816.38    | 1.54%                   | 280                     | 1.13%         |
| Chevron Corporation                | 438,000   | 32,053.41 | 31,667.40    | 1.96%                   | 1,191                   | 3.76%         |
| Childrens PLC Retail Stores        | 37,000    | 1,072.48  | 1,413.77     | 0.09%                   | 0                       | 0.00%         |
| China Mobile Hong Kong LTD         | 124,000   | 6,662.96  | 6,129.32     | 0.38%                   | 197                     | 3.23%         |
| Chubb Corp                         | 130,000   | 5,220.25  | 6,559.80     | 0.41%                   | 192                     | 2.93%         |
| Comerica Inc                       | 76,000    | 1,367.89  | 2,742.08     | 0.17%                   | 15                      | 0.55%         |
| Conocophillips                     | 622,000   | 25,461.37 | 29,856.00    | 1.85%                   | 1,244                   | 4.17%         |
| Constellation Energy Group I       | 97,000    | 3,315.76  | 3,401.79     | 0.21%                   | 93                      | 2.74%         |
| Corning Inc                        | 1,255,000 | 19,205.63 | 22,125.65    | 1.37%                   | 251                     | 1.13%         |
| Corus Entertainment Inc Cl-B N/Vig | 200,000   | 3,761.54  | 3,420.00     | 0.21%                   | 115                     | 3.37%         |
| Credit Suisse Group Sponsored ADR  | 98,000    | 4,816.99  | 4,370.80     | 0.27%                   | 117                     | 2.70%         |
| Danaher Corp Sbi                   | 18,000    | 1,282.17  | 1,331.46     | 0.08%                   | 2                       | 0.22%         |
| Dell Inc                           | 96,000    | 1,019.56  | 1,271.04     | 0.08%                   | 0                       | 0.00%         |
| Deutsche Boerse Ag Unspn ADR       | 1,075,000 | 5,381.10  | 7,417.50     | 0.46%                   | 209                     | 2.83%         |
| Devry Inc                          | 32,000    | 1,715.96  | 2,020.80     | 0.13%                   | 6                       | 0.32%         |
| Diageo PLC Sponsored ADR           | 66,000    | 3,770.18  | 4,308.48     | 0.27%                   | 155                     | 3.62%         |
| Directv                            | 320,000   | 10,206.77 | 10,832.00    | 0.67%                   | 0                       | 0.00%         |
| Edison Intl                        | 80,000    | 2,604.29  | 2,610.40     | 0.16%                   | 100                     | 3.86%         |
| Entergy Corp New                   | 34,000    | 2,379.91  | 2,582.98     | 0.16%                   | 102                     | 3.95%         |
| Exelon Corporation                 | 166,000   | 8,063.50  | 7,187.80     | 0.45%                   | 348                     | 4.85%         |
| Experian Group LTD ADR             | 763,000   | 6,542.43  | 7,050.88     | 0.44%                   | 135                     | 1.92%         |
| Express Scripts Inc Cl A           | 15,000    | 1,307.49  | 1,440.15     | 0.09%                   | 0                       | 0.00%         |

**Jack London Charitable Fdn (Comb)**  
February 1, 2010 - February 28, 2010

Account Number: 45-6035-00-5

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**List of Assets**

| Description                                            | Shares    | Cost      | Market Value | Percent Of Total Market | Projected Annual Income | Current Yield |
|--------------------------------------------------------|-----------|-----------|--------------|-------------------------|-------------------------|---------------|
| Fresenius Med Care Ag Spon ADR                         | 121,000   | 6,033.06  | 6,328.30     | 0.39%                   | 146                     | 2.31%         |
| Gilead Sciences Inc                                    | 415,000   | 19,190.92 | 19,758.15    | 1.22%                   | 0                       | 0.00%         |
| Givaudan Sa ADR                                        | 212,000   | 2,857.48  | 3,498.00     | 0.22%                   | 48                      | 1.38%         |
| Goldman Sachs Group Inc                                | 207,000   | 30,259.20 | 32,364.45    | 2.01%                   | 289                     | 0.90%         |
| Hsbc Hldgs PLC Spon ADR New                            | 131,000   | 4,780.86  | 7,194.52     | 0.45%                   | 222                     | 3.10%         |
| Hartford Finl Svcs Group Inc                           | 192,000   | 4,696.04  | 4,679.04     | 0.29%                   | 38                      | 0.82%         |
| Hewlett Packard                                        | 93,000    | 4,293.45  | 4,723.47     | 0.29%                   | 29                      | 0.63%         |
| ITT Educational Services Inc                           | 124,000   | 10,968.93 | 13,520.96    | 0.84%                   | 0                       | 0.00%         |
| Ingram Micro Inc Cl A                                  | 148,000   | 2,570.55  | 2,619.60     | 0.16%                   | 0                       | 0.00%         |
| IBM                                                    | 265,000   | 26,888.39 | 33,697.40    | 2.09%                   | 583                     | 1.73%         |
| Intuitive Surgical Inc                                 | 17,000    | 5,072.26  | 5,901.38     | 0.37%                   | 0                       | 0.00%         |
| Ishares Gsci Commodity Index                           | 980,000   | 48,780.20 | 30,350.60    | 1.88%                   | 0                       | 0.00%         |
| Ishares S&P Midcap 400 Grw                             | 241,000   | 19,791.74 | 18,978.75    | 1.18%                   | 114                     | 0.60%         |
| Ishares Dow Jones United States Real Estate Index Fund | 1,252,000 | 76,812.17 | 57,341.60    | 3.55%                   | 2,418                   | 4.22%         |
| Ishares S&P Smallcap 600/Barra Growth Index Fund       | 315,000   | 19,649.70 | 17,904.60    | 1.11%                   | 68                      | 0.39%         |
| J Crew Group Inc                                       | 15,000    | 646.49    | 631.20       | 0.04%                   | 0                       | 0.00%         |
| Jupiter Telecommunication ADR                          | 110,000   | 6,207.79  | 8,537.10     | 0.53%                   | 33                      | 0.39%         |
| Kao Corp Spon ADR                                      | 100,000   | 2,160.91  | 2,556.70     | 0.16%                   | 56                      | 2.21%         |
| Kddi Corp Unsponsored ADR                              | 118,000   | 6,281.33  | 6,294.00     | 0.39%                   | 136                     | 2.17%         |
| Koninklijke Ahold ADR                                  | 589,000   | 6,657.67  | 7,234.10     | 0.45%                   | 105                     | 1.46%         |
| Lexmark Intl Group Inc Cl A                            | 20,000    | 298.18    | 674.20       | 0.04%                   | 0                       | 0.00%         |
| Lincoln Natl Corp Ind                                  | 132,000   | 3,206.80  | 3,323.76     | 0.21%                   | 5                       | 0.16%         |
| Linde Ag Sponsored ADR                                 | 398,000   | 4,731.27  | 4,486.26     | 0.28%                   | 65                      | 1.45%         |
| Linear Technology Corporation                          | 48,000    | 1,303.27  | 1,304.16     | 0.08%                   | 44                      | 3.39%         |
| Lonllard Inc                                           | 44,000    | 3,398.94  | 3,213.76     | 0.20%                   | 176                     | 5.48%         |
| Mastercard Inc Class A                                 | 79,000    | 18,677.13 | 17,725.23    | 1.10%                   | 47                      | 0.27%         |

**Jack London Charitable Fdn (Comb)**  
February 1, 2010 - February 28, 2010

Account Number: 45-6035-00-5

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**List of Assets**

| Description                      | Shares  | Cost      | Market Value | Percent Of Total Market | Projected Annual Income | Current Yield |
|----------------------------------|---------|-----------|--------------|-------------------------|-------------------------|---------------|
| Medco Health Solutions Inc       | 314,000 | 16,724.95 | 19,857.36    | 1.23%                   | 0                       | 0.00%         |
| Medlife Inc                      | 579,000 | 21,223.90 | 21,069.81    | 1.31%                   | 428                     | 2.03%         |
| Microsoft Corp                   | 70,000  | 2,079.23  | 2,006.90     | 0.12%                   | 36                      | 1.81%         |
| Micron Tech Inc                  | 455,000 | 4,022.66  | 4,122.30     | 0.26%                   | 0                       | 0.00%         |
| Molson Coors Brewing Co          | 32,000  | 1,411.54  | 1,292.16     | 0.08%                   | 30                      | 2.38%         |
| MTN Group LTD Sponsored ADR      | 236,000 | 3,639.01  | 3,445.60     | 0.21%                   | 41                      | 1.21%         |
| Murphy Oil Corporation           | 37,000  | 1,961.98  | 1,920.30     | 0.12%                   | 37                      | 1.93%         |
| Nestle Spon ADR Rep Reg Shr      | 119,000 | 5,118.99  | 5,928.94     | 0.37%                   | 114                     | 1.94%         |
| Netapp Inc                       | 63,000  | 1,985.52  | 1,890.63     | 0.12%                   | 0                       | 0.00%         |
| Nintendo LTD ADR New             | 101,000 | 4,242.69  | 3,433.80     | 0.21%                   | 126                     | 3.68%         |
| Nobel Biocare Holdings Ag ADR    | 295,000 | 4,275.40  | 3,756.24     | 0.23%                   | 86                      | 2.29%         |
| Northrop Corp                    | 87,000  | 4,003.51  | 5,329.62     | 0.33%                   | 149                     | 2.81%         |
| Novartis Ag Sponsored ADR        | 83,000  | 4,191.50  | 4,591.56     | 0.28%                   | 139                     | 3.05%         |
| Novo-Nordisk A S ADR             | 113,000 | 5,755.89  | 8,036.56     | 0.50%                   | 114                     | 1.42%         |
| Omnicare Inc                     | 157,000 | 3,719.05  | 4,249.99     | 0.26%                   | 14                      | 0.33%         |
| Overseas Shipholding Group Inc   | 59,000  | 1,957.49  | 2,624.91     | 0.16%                   | 103                     | 3.93%         |
| Petroleo Bras Sa Ads             | 82,000  | 2,205.47  | 3,497.30     | 0.22%                   | 29                      | 0.83%         |
| Philip Morris International Inc  | 176,000 | 7,628.25  | 8,620.48     | 0.53%                   | 408                     | 4.74%         |
| Potash CP of Saskatchewan Inc    | 34,000  | 3,204.41  | 3,755.64     | 0.23%                   | 13                      | 0.36%         |
| Priceline Com Inc                | 29,000  | 5,558.71  | 6,574.59     | 0.41%                   | 0                       | 0.00%         |
| Prudential Financial Inc         | 53,000  | 2,392.02  | 2,777.73     | 0.17%                   | 37                      | 1.34%         |
| Public Service Enterprises Gp    | 109,000 | 3,001.07  | 3,239.48     | 0.20%                   | 149                     | 4.61%         |
| Publicis Groupe Sa Ads           | 128,000 | 2,131.56  | 2,530.30     | 0.16%                   | 43                      | 1.73%         |
| Raytheon Company New             | 110,000 | 5,018.92  | 6,186.40     | 0.38%                   | 136                     | 2.20%         |
| Red Hat Inc                      | 46,000  | 992.97    | 1,290.30     | 0.08%                   | 0                       | 0.00%         |
| Reed Elsevier PLC Sponsored ADR  | 143,000 | 4,409.17  | 4,307.16     | 0.27%                   | 178                     | 4.15%         |
| Reinsurance Group of America Inc | 42,000  | 1,841.86  | 1,996.26     | 0.12%                   | 20                      | 1.01%         |

# **Jack London Charitable Fdn (Comb)**

February 1, 2010 - February 28, 2010

Account Number: 45-6035-00-5

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## **List of Assets**

| Description                         | Shares  | Cost     | Market Value | Percent Of Total Market | Projected Annual Income | Current Yield |
|-------------------------------------|---------|----------|--------------|-------------------------|-------------------------|---------------|
| Roche Holdings Ag Spon ADR          | 143 000 | 4,936.92 | 5,978.40     | 0.37%                   | 165                     | 2.77%         |
| SPX Corp                            | 34 000  | 1,915.28 | 2,022.66     | 0.13%                   | 34                      | 1.68%         |
| Safeway Inc Com New                 | 26 000  | 578.69   | 647.92       | 0.04%                   | 10                      | 1.61%         |
| Sage Group PLC ADR                  | 233 000 | 3,513.21 | 3,359.86     | 0.21%                   | 99                      | 2.95%         |
| Sap Ag Spon ADR                     | 110 000 | 4,808.36 | 4,903.80     | 0.30%                   | 122                     | 2.49%         |
| Schneider Electric Sa Unsp ADR      | 324 000 | 3,405.09 | 3,467.77     | 0.21%                   | 127                     | 3.68%         |
| Sears Holding Corp                  | 78 000  | 4,936.15 | 7,462.26     | 0.46%                   | 0                       | 0.00%         |
| Sempra Energy                       | 137 000 | 5,993.30 | 6,736.29     | 0.42%                   | 213                     | 3.17%         |
| Seven & I Holdings Co LTD ADR       | 44 000  | 1,966.51 | 1,984.49     | 0.12%                   | 48                      | 2.42%         |
| Sgs Societe Gen De Surveillance ADR | 563 000 | 7,010.33 | 7,546.45     | 0.47%                   | 90                      | 1.19%         |
| Siemens Aktiengesellschaft Spon ADR | 59 000  | 5,221.79 | 5,089.34     | 0.32%                   | 96                      | 1.89%         |
| Silver Wheaton Corp                 | 213 000 | 3,619.06 | 3,231.21     | 0.20%                   | 0                       | 0.00%         |
| Smith & Nephew PLC Spon ADR         | 102 000 | 3,422.73 | 5,249.94     | 0.33%                   | 69                      | 1.32%         |
| Sociedad Quimica Y Minera Ads ADR   | 163 000 | 4,587.26 | 5,957.65     | 0.37%                   | 165                     | 2.77%         |
| Societe Generale France Spon ADR    | 271 000 | 4,297.60 | 2,988.32     | 0.19%                   | 77                      | 2.60%         |
| Sodexho Alliance Sa ADR             | 90 000  | 4,784.05 | 5,352.66     | 0.33%                   | 135                     | 2.54%         |
| Southern Copper Corp                | 88 000  | 3,051.37 | 2,583.68     | 0.16%                   | 151                     | 5.86%         |
| Southern Union Co New               | 28 000  | 431.92   | 670.32       | 0.04%                   | 16                      | 2.51%         |
| State Street Corp                   | 86 000  | 3,822.78 | 3,862.26     | 0.24%                   | 3                       | 0.09%         |
| Sterlite Industries India LTD       | 204 000 | 1,519.88 | 3,445.56     | 0.21%                   | 11                      | 0.34%         |
| Strayer Education Inc               | 6 000   | 1,068.35 | 1,360.98     | 0.08%                   | 18                      | 1.32%         |
| Sun Hung Kai Properties LTD ADR     | 176 000 | 2,620.22 | 2,443.94     | 0.15%                   | 50                      | 2.08%         |
| Swedbank Ab ADR                     | 474 000 | 4,885.48 | 4,535.23     | 0.28%                   | 0                       | 0.00%         |
| Symantec Corp                       | 196 000 | 3,072.22 | 3,243.80     | 0.20%                   | 0                       | 0.00%         |
| Synnex Corp                         | 44 000  | 1,286.14 | 1,260.16     | 0.08%                   | 0                       | 0.00%         |
| Tnt N V Ads Euro                    | 244 000 | 8,939.84 | 6,330.09     | 0.39%                   | 47                      | 0.76%         |
| Talisman Energy Inc                 | 294 000 | 4,575.58 | 5,380.20     | 0.33%                   | 126                     | 2.34%         |
| Tesco PLC Sponsored ADR             | 305 000 | 5,614.21 | 5,846.55     | 0.36%                   | 170                     | 2.91%         |

**Jack London Charitable Fdn (Comb)**  
February 1, 2010 - February 28, 2010

Account Number: 45-6035-00-5

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**List of Assets**

| Description                        | Shares  | Cost                   | Market Value           | Percent Of Total Market | Projected Annual Income | Current Yield |
|------------------------------------|---------|------------------------|------------------------|-------------------------|-------------------------|---------------|
| 3M Co                              | 33,000  | 2,558.49               | 2,644.95               | 0.16%                   | 69                      | 2.62%         |
| Torchmark Corp                     | 100,000 | 2,662.88               | 4,650.00               | 0.29%                   | 60                      | 1.29%         |
| Travelers Companies Inc            | 409,000 | 20,005.42              | 21,509.31              | 1.33%                   | 539                     | 2.51%         |
| Ultra Petroleum Corp               | 56,000  | 2,765.89               | 2,560.88               | 0.16%                   | 0                       | 0.00%         |
| Ultramar Participacoes S A ADR Pfd | 95,000  | 3,035.68               | 4,265.50               | 0.26%                   | 143                     | 3.37%         |
| Unilever NV NY Sh (New)            | 304,000 | 7,278.78               | 9,147.36               | 0.57%                   | 351                     | 3.84%         |
| United Overseas Bank LTD Spon ADR  | 219,000 | 4,444.64               | 5,808.10               | 0.36%                   | 181                     | 3.12%         |
| United Parcel Svc Inc Cl B         | 22,000  | 1,339.07               | 1,292.28               | 0.08%                   | 41                      | 3.20%         |
| United Technologies Corp           | 39,000  | 2,777.35               | 2,677.35               | 0.17%                   | 66                      | 2.48%         |
| Unitedhealth Group Inc             | 232,000 | 5,803.01               | 7,855.52               | 0.49%                   | 6                       | 0.09%         |
| Universal Corp V/A                 | 25,000  | 1,119.16               | 1,326.25               | 0.08%                   | 47                      | 3.54%         |
| Valeant Pharmaceuticals Intl       | 35,000  | 1,045.36               | 1,302.70               | 0.08%                   | 0                       | 0.00%         |
| Visa Inc Cl A                      | 171,000 | 14,608.63              | 14,582.88              | 0.90%                   | 85                      | 0.59%         |
| Vodafone Gp PLC Ads New            | 530,000 | 16,531.19              | 11,538.10              | 0.72%                   | 674                     | 5.84%         |
| Wellpoint Inc                      | 184,000 | 9,213.15               | 11,384.08              | 0.71%                   | 0                       | 0.00%         |
| Whirlpool Corp                     | 39,000  | 3,057.24               | 3,282.24               | 0.20%                   | 67                      | 2.04%         |
| <b>Total Equities</b>              |         | <b>\$ 1,068,272.37</b> | <b>\$ 1,110,003.29</b> | <b>68.79%</b>           | <b>\$ 20,630</b>        | <b>1.86%</b>  |

**Fixed Income**

|                                |           |                      |                      |               |                  |              |
|--------------------------------|-----------|----------------------|----------------------|---------------|------------------|--------------|
| Ishares Lehman US Tips Fd      | 412,000   | 44,633.31            | 42,810.92            | 2.65%         | 1,753            | 4.09%        |
| Ishares Lehman Aggregate Bd Fd | 3,428,000 | 352,534.15           | 358,328.84           | 22.21%        | 13,602           | 3.80%        |
| <b>Total Fixed Income</b>      |           | <b>\$ 397,167.46</b> | <b>\$ 401,139.76</b> | <b>24.86%</b> | <b>\$ 15,355</b> | <b>3.83%</b> |

**Total Assets**

**\$ 1,567,997.95      \$ 1,613,701.17      100.00%      \$ 36,009      2.24%**

## Tax Transaction Detail (Distributions + Beneficiary)

8/10/2010 08 30:21

Main Account Id:

JACK LONDON CHARITABLE FDN (ETF)

Account Id: 456035013

Trust Year 3/1/2009 - 12/31/2009

| Tax Code/Desc            | Paid For  | Transactions                                                                                                                                           | Income    | Principal   |
|--------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| 149 BENE DIST            |           |                                                                                                                                                        |           |             |
|                          | 000000000 | No Beny Linked                                                                                                                                         |           |             |
| 06/16/09                 |           | 0 Units Reg Code 000<br>IOWA STATE UNIVERSITY FOUNDATION<br>DISTRIBUTIONS AS DIRECTED IN<br>ARTICLE 7 01(D) OF THE TRUST<br>OD<br>CHECK NUMBER 9005281 | 0 00      | -229,297 45 |
| 06/16/09                 |           | 0 Units Reg Code 000<br>ELKS NATIONAL FOUNDATION<br>DISTRIBUTIONS AS DIRECTED IN<br>ARTICLE 7 01(D) OF THE TRUST<br>OD<br>CHECK NUMBER 9005282         | 0 00      | -229,297 45 |
| Total For: No Beny       |           |                                                                                                                                                        | 0 00      | -458,594 90 |
| Total for Taxcode: 149   |           |                                                                                                                                                        | 0 00      | -458,594 90 |
| Total for Distributions  |           |                                                                                                                                                        | 0 00      | -458,594 90 |
| Total for all Tax Codes: |           |                                                                                                                                                        | 40,907 34 | -355,622 83 |

**JACK LONDON CHARITABLE FDN****EIN: 61-1512305****ATTACHMENT TO 2009 FORM 990PF, PART X LINES 1(a) AND 1(b)****FYE 12/31/09**

| <b>Ending Date</b> | <b>Cash</b>         | <b>Bonds/Common Stock</b> | <b>TOTAL</b>          |
|--------------------|---------------------|---------------------------|-----------------------|
| 1/31/2009          | \$84,362.25         | \$1,626,274.89            | \$1,710,637.14        |
| 2/28/2009          | \$71,420.49         | \$1,724,686.22            | \$1,796,106.71        |
| 3/31/2009          | \$78,050.58         | \$1,792,485.08            | \$1,870,535.66        |
| 4/30/2009          | \$95,910.81         | \$1,344,948.00            | \$1,440,858.81        |
| 5/31/2009          | \$87,479.22         | \$1,413,641.87            | \$1,501,121.09        |
| 6/30/2009          | \$96,417.87         | \$1,443,563.87            | \$1,539,981.74        |
| 7/31/2009          | \$87,763.62         | \$1,495,412.63            | \$1,583,176.25        |
| 8/31/2009          | \$88,420.38         | \$1,472,760.42            | \$1,561,180.80        |
| 9/30/2009          | \$98,592.80         | \$1,518,910.92            | \$1,617,503.72        |
| 10/31/2009         | \$110,100.01        | \$1,526,797.76            | \$1,636,897.77        |
| 11/30/2009         | \$98,329.39         | \$1,489,998.11            | \$1,588,327.50        |
| 12/31/2009         | <u>\$102,546.22</u> | \$1,511,143.05            | \$1,613,689.27        |
| <b>Total</b>       | \$1,099,393.64      | \$18,360,622.82           | \$19,460,016.46       |
| <b>Average</b>     | <b>\$91,616.14</b>  | <b>\$1,530,051.90</b>     | <b>\$1,621,668.04</b> |

**Total of averages \$1,621,668.04**

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

OMB No 1545-1709

▶ **File a separate application for each return.**

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

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

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

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

|                                                                                     |                                                                                         |                                |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|
| Type or print<br><br>File by the due date for filing your return. See instructions. | Name of Exempt Organization                                                             | Employer identification number |
|                                                                                     | JACK LONDON CHARITABLE FDN (ETF)                                                        | 456035013                      |
|                                                                                     | Number, street, and room or suite no. If a P.O. box, see instructions                   |                                |
|                                                                                     | Morgan Stanley Trust, N.A. - 34 Exchange Place                                          |                                |
|                                                                                     | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                |
|                                                                                     | Jersey City                                                                             | NJ 07311                       |

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

|                                                 |                                                                   |                                    |
|-------------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ Morgan Stanley Trust, N.A. 34 Exchange Place Jersey City NJ Jersey City NJ 073

Telephone No ▶ 201-830-6155

FAX No ▶

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 10/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☐ calendar year \_\_\_\_\_ or
- ▶ ☒ tax year beginning 3/1/2009, and ending 2/28/2010

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

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

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